BATTLE GROUND CITY COUNCIL AGENDA
MONDAY, JUNE 3, 2024

BATTLE GROUND CITY HALL COUNCIL CHAMBERS
109 SW 1ST ST., SECOND FLOOR
BATTLE GROUND, WA 98604

MEETING PROCEDURES:

The meeting will be conducted in person and via Zoom, allowing council members, staff, and members of the public to hear all individuals participating in the meeting. Members of the public may attend in person or watch the meeting live via the link below.

WATCH LIVE: Members of the public may watch the meeting live on YouTube at Battle Ground City Council - YouTube.

TO PARTICIPATE: Members of the public wishing to comment or provide testimony during the meeting may appear in person to speak during Citizen's Communications and Public Hearings. Comments are limited to three (3) minutes. Please submit written comments to the City Clerk's Office at least six (6) hours prior to the meeting with the heading "Public Comment for disbursement to the City Council."

ACCESSIBILITY: The City Hall is accessible to individuals with disabilities. As per RCW 42.30.240(2), if you face difficulty attending an in-person meeting to provide oral comment, you can do so remotely, provided that oral public comments are accepted at the meeting. If you require special accommodation to attend the meeting or to provide public comment remotely, please contact the City Clerk's Office at (360) 342-5008 or cityclerk.info@cityofbg.org at least forty-eight (48) hours in advance.

Study Session

STUDY SESSION – 6:00 P.M.

Topic: Vancouver Housing Authority - Overview

Summary: Council members will receive a presentation from the Vancouver Housing Authority (VHA) regarding an overview of services provided and existing VHA facilities.

City Council Meeting Agenda

CALL TO ORDER – 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

MOTION TO APPROVE AGENDA

SUMMARY REPORTS AND PRESENTATIONS

Councilmember Reports

- EMS District #2 Board Meeting

Mayor's Report

- Memorial Day Ceremony
- Proclamation – Pride Month, June 2024

Presentations

- Salmon-Morgan Creeks Natural Area Expansion

CITIZEN'S COMMUNICATIONS

CONSENT AGENDA

All items listed below are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests specific item(s) be removed from the Consent Agenda for discussion prior to the time Council votes on the motion to adopt the Consent Agenda.

- **A.** City Council Regular Meeting Minutes of May 20, 2024.
- **B.** Claim Vouchers dated 05/20/2024, #95048-#95111, and Bank Drafts, in the amount of $428,783.30.
- **C.** Claim Vouchers dated 05/28/2024, #95112-#95152, and Bank Drafts, in the amount of $476,949.37.
- **D.** Payroll dated 05/24/2024, voucher #29131-#29133 in the amount of $2,543.82, and direct deposits of $282,560.10 for a total payroll of $285,103.92.
- **E.** NE 92nd Avenue Pump Station – Bid Award
- **F.** General Sewer Plan – Professional Services Agreement
- **G.** 2024 Street Preservation Program – ADA Ramps – Bid Award
- **H.** Southwest Region Opioid Abatement Council (OAC) – Interlocal Agreement

BUSINESS

Parkway-Main Intersection Improvements – Professional Services Agreement

Presented by Public Works Director Mark Herceg

Summary: The council will consider authorizing the Interim City Manager to sign a Professional Services Agreement with PBS for the design of the Parkway/Main Intersection Improvements project

2025-2030 Six-Year Transportation Improvement Program

Presented by Public Works Director Mark Herceg

Summary: The council will receive a presentation regarding the Six-Year Transportation Improvement Program (TIP) for the years 2025-2030.

ADMINISTRATIVE REPORTS

COUNCIL COMMUNICATIONS

ADJOURNMENT

NEXT MEETING DATE: Monday, June 17, 2024 – Study Session at 6:00 p.m., Regular meeting at 7:00 p.m.

Public Notices:

- Persons requiring special arrangements in order to participate in meetings should call the City Clerk's office at (360) 342 – 5008 at least two (2) business days prior to the scheduled meeting.
- The public is invited to view the full City Council packet on our website at www.cityofbg.org.
- This institution is an equal opportunity provider and employer.
- Any subject placed on the agenda, regardless of how the matter is stated on the agenda, may be acted on by the council.
- Información será traducida al español a petición de cityclerk.info@cityofbg.org.
- Информация имеется на русском языке по запросу на cityclerk.info@cityofbg.org.
- 如需相关信息的中文版本，请来函索取：cityclerk.info@cityofbg.org
- Za informacije na bosanskom jeziku obratite se na adresu cityclerk.info@cityofbg.org
- Ang impormasyon ay makukuha sa Tagalog sa pamamagitan ng kahilingan sa cityclerk.info@cityofbg.org
- Gửi yêu cầu nhận thông tin sẵn có bằng tiếng Việt đến cityclerk.info@cityofbg.org

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~Proclamation~

PRIDE MONTH, JUNE 2024

WHEREAS, the month of June is generally recognized nationally as Lesbian, Gay, Bisexual, Transgender, and Queer/Questioning (LGBTQ) Pride Month to commemorate the rights and basic protections for the LGBTQ community and to actively discourage discrimination against LGBTQ individuals; and

WHEREAS, Battle Ground supports dignity, equality, and fundamental civil and human rights for all in our community; and

WHEREAS, we can demonstrate our community's values of caring and fairness by treating all citizens, including the LGBTQ community, with respect and kindness through family and community inclusion; and

WHEREAS, Battle Ground encourages vital conversations and the cultivation of a climate of belonging and welcoming to all citizens, including our LGBTQ friends, neighbors, and family members.

NOW, THEREFORE, I, Troy McCoy, Mayor of the City of Battle Ground, by virtue of the authority vested in me by the laws of Battle Ground and Washington, do hereby proclaim June 2024 as

~PRIDE MONTH~

In the City of Battle Ground, Washington.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Battle Ground to be affixed this 3rd day of June 2024.

Mayor Troy McCoy

Battle Ground City Council Meeting Minutes
Monday, May 20, 2024

The regular meeting of the Battle Ground City Council was called to order in the Battle Ground Council Chambers at 7:00 p.m. by Mayor McCoy.

The Pledge of Allegiance was recited.

City Clerk Elizabeth Halili called the roll. The following were present:

COUNCIL: Mayor Troy McCoy, Deputy Mayor Shane Bowman, and Councilmembers Adrian Cortes, Tricia Davis, Cherish DesRochers, Victoria Ferrer, and Eric Overholser

ABSENT: None.

STAFF: Interim City Manager Kris Swanson, Deputy City Manager Rob Ferrier, Finance and Information Services Director Meagan Lowery, Acting City Attorney Ken Harper, Public Works Director Mark Herceg, Community Development Director Kristin Lehto, Planning Supervisor Sam Crummett, Police Lieutenant Jim Keller, and City Clerk Elizabeth Halili

MOTION TO APPROVE AGENDA **7:01 p.m.**

MOTION: Councilmember Bowman moved to amend the Meeting Agenda to include a report from Staff on the Parks Master Plan – Durkee Sports Park Update.
SECOND: Councilmember Cortes
VOTE: Motion carried. 7-0

SUMMARY REPORTS AND PRESENTATIONS **7:02 p.m.**

Councilmember Reports:

- **Legislative Committee – Washington D.C. Trip**
  Deputy Mayor Bowman provided a report on the Legislative Committee's trip to Washington, D.C. Mayor McCoy and Deputy Mayor Bowman met with Representative Marie Gluesenkamp Perez and representatives from the U.S. Environmental Protection Agency (EPA), U.S. Department of Justice, and the U.S. Department of Transportation to advocate on behalf of the City of Battle Ground.
- **Regional Transportation Council (RTC) Meeting**
  Mayor McCoy provided a report.
- **Urban County Policy Board (CDBG) Meeting**
  No report.
- **Ending Community Homelessness Organization (ECHO) Meeting**
  Councilmember Overholser provided a report.

- **C-Tran Board of Directors Meeting**
  Councilmember Cortes provided a report.
- **Clark County Mosquito Control District Board Meeting**
  Councilmember Davis provided a report.

Mayor's Report:

- ***Proclamation – Police Week, May 12-18, 2024***
  Mayor McCoy proclaimed May 12-18, 2024, as Police Week. Deputy Mayor Bowman read the proclamation aloud. Police Lieutenant Jim Keller accepted the proclamation on behalf of the Battle Ground Police Department.

Presentations:

- **2024 Legislative End of Session Report**
  Interim City Manager Kris Swanson introduced Annika Vaughn of Gordon Thomas Honeywell (attending via Zoom) to the Council. Ms. Vaughn presented an overview of the 2024 Legislative Session, including the outcome of Battle Ground's Legislative priorities.

- ***Parks Master Plan – Durkee Sports Park Update***
  Planning Supervisor Sam Crummett presented an update to the Council on the recommendation from the Joint Planning Commission/PACE Board Meeting regarding the Durkee Property.

  The Council discussed the update.

CONSENSUS: The Council reached a consensus to direct staff to instruct the Consultant to focus on finding a property other than the Durkee Property to develop as a multi-use recreational facility (Sports Park).

CITIZEN'S COMMUNICATIONS **7:42 p.m.**

- None provided

CONSENT AGENDA **7:43 p.m.**

A. City Council Study Session and Regular Meeting Minutes of May 6, 2024.
B. Claim Vouchers dated 05/06/2024, #94945-#94996, and Bank Drafts, in the amount of $558,725.28.
C. Claim Vouchers dated 05/13/2024, #94997-#95047, and Bank Drafts, in the amount of $455,534.40.
D. Payroll dated 05/10/2024, voucher #29130 in the amount of $0.00, and direct deposits of $318,844.44 for a total payroll of $318,844.44.
E. Stormwater Master Plan – Professional Services Agreement
F. CREDC Agreement

MOTION: Councilmember Bowman moved to approve the consent agenda in its entirety as presented.
SECOND: Councilmember Cortes
VOTE: Motion carried 7-0

PUBLIC HEARINGS **7:44 p.m.**

Airpark Land Use Compatibility Study: Presentation/Public Hearing

Presented by Planning Supervisor Sam Crummett

Summary: The council received a presentation and heard testimony on the findings of the Airpark steering committee regarding land use or zoning changes in the Airpark District.

Planning Supervisor Sam Crummett introduced Martin Snell of MacKay Sposito. Mr. Snell provided a summary report to the Council regarding the findings of the Airpark Committee and the Airpark Land Use Compatibility Study, including the consideration of three Airpark zoning change alternatives.

Planning Supervisor Sam Crummett presented three Airpark Zoning change alternatives that were previously presented to the Planning Commission.

Mayor McCoy opened the public hearing at 7:55 p.m.

- William Huyett provided verbal testimony.
- Kathy McAleer of Battle Ground provided verbal testimony.
- Carol Dronen of Battle Ground provided verbal testimony.
- Stuart Davis of Battle Ground provided verbal testimony.
- Debbie Levanen of Battle Ground provided verbal testimony.
- Jack McAleer of Battle Ground provided verbal testimony.
- Joel Stirling of Engineering Design, Inc. provided verbal testimony.
- Barry Monsurtiger of Vancouver provided verbal testimony.
- Jason Ameroff provided verbal testimony.
- First name: Unknown, last name: McAleer of Battle Ground provided testimony.
- Kathy Brown of Battle Ground provided verbal testimony.
- Devin McMahan of Battle Ground provided verbal testimony.
- Don Lasher of Battle Ground provided verbal testimony.
- Chris Prentice of Battle Ground provided verbal testimony.
- Austin Shay of Portland, Oregon, provided verbal testimony.
- Bill Maddox of Battle Ground provided verbal testimony.
- Dale Calhoun of Fern Prairie provided verbal testimony.
- Savannah Burke of Battle Ground provided verbal testimony.

Seeing no further members of the public wishing to speak, Mayor McCoy closed the public hearing at 8:31 p.m.

No action was taken.

The Mayor called a ten-minute recess at 8:31 p.m.
The Mayor reconvened the meeting at 8:41 p.m.

BUSINESS **8:41 p.m.**

Resolution No. 24-02 Governance Coordination Manual Update: Presentation/Motion

Presented by Deputy City Manager Robert Ferrier

Summary: The council reviewed proposed changes to the Governance Coordination Manual and procedural updates and considered the approval of Resolution 24-02.

The Council discussed the presentation.

MOTION: Councilmember Bowman moved to approve Resolution No. 24-02, adopting the proposed changes to the Governance Coordination Manual in its entirety as presented.
SECOND: Councilmember Overholser
The Council discussed the motion.
VOTE: Motion carried 7-0

ADMINISTRATIVE REPORTS **8:44 p.m.**

- None

COUNCIL COMMUNICATIONS **8:45 p.m.**

- Mayor McCoy – Memorial Day Celebration on May 27, 2024
- Councilmember Overholser – Questions for City Attorney Ken Harper regarding proclamations and First Amendment issues. City Attorney Harper stated that he would follow up with Councilmember Overholser.

ADJOURNMENT
The regular meeting was adjourned at 8:47 p.m.

_____ _____

Troy McCoy
Mayor

Elizabeth Halili
City Clerk

Date of approval by the City Council: May 20, 2024

Regular Council meetings of the Battle Ground City Council are recorded digitally. These recordings are kept on file in the office of the City Clerk for a period of six (6) years.

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CITY OF BATTLE GROUND
CLAIMS VOUCHER APPROVAL

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT THE MATERIALS HAVE BEEN FURNISHED, SERVICES RENDERED, OR THE LABOR PERFORMED AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BATTLE GROUND TO THE BEST OF MY KNOWLEDGE; AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY THAT CLAIM.

Meagan Lowery
FINANCE DIRECTOR

ACCOUNTS PAYABLE

THE FINANCE DIRECTOR OF THE CITY OF BATTLE GROUND, WASHINGTON, HEREBY SUBMITS TO CITY COUNCIL THE CHECKS AND BANK DRAFTS BELOW, PREPARED FOR PAYMENT IN THE AMOUNT OF $428,783.30 ON THIS, THE 20TH DAY OF MAY, 2024.

	ACCTG DATE	AMOUNT	
95048-95072	05/15/2024	$ 2,310.16	UTILITY AP
95073	05/15/2024	$ 2,624.61	UTILITY AP
95074-95111	05/20/2024	$ 423,848.53	REGULAR AP
		$ 428,783.30	

Battle Ground, WA

Refund Check Register

Refund Check Detail

UBPKT07763 - Refunds 01 UBPKT07760 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
32-089620-002	Huang, Gillian	5/15/2024	95048	20.61			20.61	Generated From Billing
33-025810-003	Bighouse, David And Donna	5/15/2024	95049	121.84			121.84	Deposit
33-151162-000	Revin Homes Inc	5/15/2024	95050	15.91			15.91	Generated From Billing
33-151180-000	Wind River NW LLC	5/15/2024	95051	240.25			240.25	Generated From Billing
35-094860-000	Rodgers, Julie	5/15/2024	95052	29.33			29.33	Generated From Billing
36-069580-001	Solomonov, Vyacheslav	5/15/2024	95053	176.52			176.52	Generated From Billing
36-126540-004	Jackson, Warren	5/15/2024	95054	14.44			14.44	Generated From Billing
39-049320-001	Cline, Danielle Baucom and Ikaika	5/15/2024	95055	110.39			110.39	Deposit
41-091580-002	Stayner, Chris	5/15/2024	95056	92.76			92.76	Generated From Billing
42-013560-001	Mendez, Lucia	5/15/2024	95057	39.33			39.33	Generated From Billing
42-150488-001	Parkerson, Yana	5/15/2024	95058	77.73			77.73	Deposit
42-150705-001	Pasquariello, Greg and Celeta	5/15/2024	95059	122.64			122.64	Generated From Billing
42-151006-000	Sun Country Homes	5/15/2024	95060	108.15			108.15	Generated From Billing
42-151095-000	Revin Homes Inc	5/15/2024	95061	13.74			13.74	Generated From Billing
42-151202-000	Sun Country Homes	5/15/2024	95062	72.89			72.89	Generated From Billing
43-056154-002	Little, Mark and Aimee	5/15/2024	95063	91.65			91.65	Generated From Billing
43-090870-004	Homola, Drake	5/15/2024	95064	292.67			292.67	Deposit
45-002890-000	Meyer, Kenneth	5/15/2024	95065	33.43			33.43	Generated From Billing
45-046270-001	Ray, Timothy W	5/15/2024	95066	82.11			82.11	Generated From Billing
46-013860-004	Connors, Deborah	5/15/2024	95067	174.26			174.26	Generated From Billing
46-023030-004	Parichan, Joshua	5/15/2024	95068	41.43			41.43	Generated From Billing
46-028780-003	Soto, Lisa	5/15/2024	95069	49.58			49.58	Generated From Billing
48-052442-002	McClure, Lynne	5/15/2024	95070	70.42			70.42	Generated From Billing
49-134310-002	Lewandowski, Anthony and Lisa	5/15/2024	95071	165.13			165.13	Deposit
80-072400-003	Fischbach, Ken And Lisa	5/15/2024	95072	52.95			52.95	Generated From Billing
Total Refunds: 25			**Total Refunded Amount:**	2,310.16				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	2310.16
Revenue Total:	2310.16

General Ledger Distribution

Posting Date: 05/15/2024

	Account Number	Account Name	Posting Amount	IFT
Fund: 410 - WATER				
	410-0000-111-10-99	POOLED CASH	-2,310.16	Yes
	410-0000-122-30-00	ACCOUNTS RECEIVABLE UNAPPLIED	2,310.16	
		410 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-0000-111-11-00	CASH IN BANK	-2,310.16	
	999-0000-292-20-99	DUE TO OTHER FUNDS	2,310.16	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Battle Ground, WA

Refund Check Register

Refund Check Detail

UBPKT07841 - 5/15/24 manual refund

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
42-150506-001	Sobovoy, Danylo and Kateryna	5/15/2024	95073	2,624.61			2624.61	Deposit
Total Refunds: 1			**Total Refunded Amount:**	2,624.61				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	2624.61
Revenue Total:	2624.61

General Ledger Distribution

Posting Date: 05/15/2024

	Account Number	Account Name	Posting Amount	IFT
Fund:	410 - WATER			
	410-0000-111-10-99	POOLED CASH	-2,624.61	Yes
	410-0000-122-30-00	ACCOUNTS RECEIVABLE UNAPPLIED	2,624.61	
		410 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-0000-111-11-00	CASH IN BANK	-2,624.61	
	999-0000-292-20-99	DUE TO OTHER FUNDS	2,624.61	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	



Battle Ground, WA

Check Register

Packet: APPKT03379 - R AP 05/20/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00016	A&E SECURITY & ELECTRONIC SOLUT	05/20/2024	Regular	0.00	116.70	95074
03203	ADT COMMERCIAL	05/20/2024	Regular	0.00	1,830.18	95075
00512	CLARK COUNTY TREASURER	05/20/2024	Regular	0.00	9,728.69	95076
02706	COMCAST	05/20/2024	Regular	0.00	16.03	95077
02779	CONVERGENCE ARCHITECTURE INC.	05/20/2024	Regular	0.00	992.50	95078
02557	CORE & MAIN LP	05/20/2024	Regular	0.00	194.56	95079
03740	COURTNEY RAE MENDOZA	05/20/2024	Regular	0.00	260.00	95080
03584	COWLITZ COUNTY PUBLIC WORKS	05/20/2024	Regular	0.00	3,963.15	95081
00654	DAVID M. COREY, PHD, PC	05/20/2024	Regular	0.00	840.00	95082
00732	DISCOVERY CLEAN WATER ALLIANCE	05/20/2024	Regular	0.00	318,988.97	95083
00736	DKS ASSOCIATES	05/20/2024	Regular	0.00	612.50	95084
03297	DOOLEY ENTERPRISES, INC	05/20/2024	Regular	0.00	23,014.73	95085
03835	FREEDOM TOWING & TRANSPORT LI	05/20/2024	Regular	0.00	275.84	95086
00978	GREGORY S. CHENEY, PLLC	05/20/2024	Regular	0.00	7,650.00	95087
03105	KIRBY, JENNIFER	05/20/2024	Regular	0.00	72.36	95088
01312	LAKESIDE INDUSTRIES	05/20/2024	Regular	0.00	483.35	95089
03307	LAWMEN SUPPLY COMPANY OF NJ I	05/20/2024	Regular	0.00	4,376.17	95090
03768	LEIRA - LAW ENFORCEMENT INFO &	05/20/2024	Regular	0.00	200.00	95091
02988	MARTA L. OCHOA-RUTHERFORD	05/20/2024	Regular	0.00	130.00	95092
01447	METROWATCH	05/20/2024	Regular	0.00	651.00	95093
01532	NEOGOV	05/20/2024	Regular	0.00	6,834.47	95094
03029	NEW DAY ARBORIST	05/20/2024	Regular	0.00	2,849.66	95095
03752	NURNBERG SCIENTIFIC	05/20/2024	Regular	0.00	1,743.40	95096
01677	PACIFIC BREEZE PRODUCTS, INC	05/20/2024	Regular	0.00	79.80	95097
02795	PETERSON STRUCTURAL ENGINEERS	05/20/2024	Regular	0.00	1,850.42	95098
03953	PRAIRIE HIGH SCHOOL BAND BOOST	05/20/2024	Regular	0.00	500.00	95099
01907	RICOH USA INC	05/20/2024	Regular	0.00	80.04	95100
00930	RICOH USA, INC	05/20/2024	Regular	0.00	1,847.06	95101
03954	SANTILLAN, MARLENE	05/20/2024	Regular	0.00	547.50	95102
03739	SETON CATHOLIC HIGH SCHOOL	05/20/2024	Regular	0.00	500.00	95103
02034	SKAMANIA COUNTY SHERIFF'S OFFIC	05/20/2024	Regular	0.00	2,160.00	95104
02096	STATE AUDITOR'S OFFICE	05/20/2024	Regular	0.00	11,608.48	95105
03732	TCF ARCHITECTURE, PLLC	05/20/2024	Regular	0.00	1,381.25	95106
03611	TERRACON CONSULTANTS, INC	05/20/2024	Regular	0.00	3,181.50	95107
03170	TRANSPO GROUP USA, INC	05/20/2024	Regular	0.00	5,995.00	95108
02313	US DEPARTMENT OF AGRICULTURE	05/20/2024	Regular	0.00	383.52	95109
03955	WESTMINSTER PRESBYTERIAN CHUR	05/20/2024	Regular	0.00	460.00	95110
03149	WINDSOR MEP ENGINEERS, LLC	05/20/2024	Regular	0.00	7,449.70	95111

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	38	0.00	423,848.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	46	**38**	**0.00**	**423,848.53**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	423,848.53
			423,848.53

Battle Ground, WA

Expense Approval Register

Packet: APPKT03379 - R AP 05/20/2024

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: A&E SECURITY & ELECTRONIC SOLUTIONS							
95074	206682	05/02/2024	MONITOR REMY PROPERTY	001-1550-523-20-40	WORK CREW PROGRAM		116.70
					Vendor A&E SECURITY & ELECTRONIC SOLUTIONS Total:		**116.70**
Vendor: ADT COMMERCIAL							
95075	154721729	05/16/2024	POLICE CCTV SECURITY CA...	350-0000-223-40-00	RETAINAGE		-185.62
95075	154721729	05/16/2024	POLICE CCTV SECURITY CA...	350-0000-595-30-60	OTHER IMPROVEMENTS		2,015.80
					Vendor ADT COMMERCIAL Total:		**1,830.18**
Vendor: CLARK COUNTY TREASURER							
95076	CI062760	03/31/2024	03/2024 VAST SMALL CITIES...	001-3510-518-63-00	ATMS SUBRECIPIENT EXPEN...		6,710.85
95076	CI062760	03/31/2024	03/2024 VAST SMALL CITIES...	350-0000-595-30-60	OTHER IMPROVEMENTS		3,017.84
					Vendor CLARK COUNTY TREASURER Total:		**9,728.69**
Vendor: COMCAST							
95077	STMNT 05/06/2024	05/06/2024	CABLE SERVICE	001-4522-521-20-42	COMMUNICATION		16.03
					Vendor COMCAST Total:		**16.03**
Vendor: CONVERGENCE ARCHITECTURE INC.							
95078	24-05-307	04/30/2024	WELL HOUSE #1 DAMAGE R...	410-0000-534-00-48	REPAIRS AND MAINTENANCE	22-00343	992.50
					Vendor CONVERGENCE ARCHITECTURE INC. Total:		**992.50**
Vendor: CORE & MAIN LP							
95079	U812902	05/01/2024	BALL VALVES	411-0000-535-01-48	VEHICLE MAINTENANCE		194.56
					Vendor CORE & MAIN LP Total:		**194.56**
Vendor: COURTNEY RAE MENDOZA							
95080	STMNT 05/09/2024	05/09/2024	JUDGE PRO-TEM SERVICE 0...	001-1550-512-56-41	JUDGE		260.00
					Vendor COURTNEY RAE MENDOZA Total:		**260.00**
Vendor: COWLITZ COUNTY PUBLIC WORKS							
95081	17267	04/30/2024	DECANT FEES	402-0000-531-00-41	PROFESSIONAL SERVICES		3,963.15
					Vendor COWLITZ COUNTY PUBLIC WORKS Total:		**3,963.15**
Vendor: DAVID M. COREY, PHD, PC							
95082	5469	05/13/2024	OFFICER EVALUATIONS	001-4610-521-10-41	PROFESSIONAL SERVICES		840.00
					Vendor DAVID M. COREY, PHD, PC Total:		**840.00**
Vendor: DISCOVERY CLEAN WATER ALLIANCE							
95083	0000319	05/01/2024	05/2024 REGIONAL SERVICE	411-0000-535-00-50	DISCOVERY CLEAN WATER		318,988.97
					Vendor DISCOVERY CLEAN WATER ALLIANCE Total:		**318,988.97**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: DKS ASSOCIATES							
95084	0090144	04/30/2024	Small Cities ATMS - Design	350-0000-595-30-60	OTHER IMPROVEMENTS	20-00069	612.50
						Vendor DKS ASSOCIATES Total:	**612.50**
Vendor: DOOLEY ENTERPRISES, INC							
95085	67822	05/03/2024	AMMUNITION	001-4522-521-20-36	OPERATING SUPPLIES		23,014.73
						Vendor DOOLEY ENTERPRISES, INC Total:	**23,014.73**
Vendor: FREEDOM TOWING & TRANSPORT LLC							
95086	4126	05/15/2024	TOWING - 2004 HYUNDAI E...	001-4522-521-20-41	PROFESSIONAL SERVICES		275.84
						Vendor FREEDOM TOWING & TRANSPORT LLC Total:	**275.84**
Vendor: GREGORY S. CHENEY, PLLC							
95087	1619	04/30/2024	04/2024 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		6,975.00
95087	1610	03/28/2024	PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		675.00
						Vendor GREGORY S. CHENEY, PLLC Total:	**7,650.00**
Vendor: KIRBY, JENNIFER							
95088	EXP CLAIM 04/30/2024	04/30/2024	MILEAGE - VARIOUS TRIPS	001-4522-521-20-43	TRAINING AND TRAVEL		72.36
						Vendor KIRBY, JENNIFER Total:	**72.36**
Vendor: LAKESIDE INDUSTRIES							
95089	268535	04/30/2024	EZ STREET ASPHALT	101-0000-542-30-36	OPERATING SUPPLIES		483.35
						Vendor LAKESIDE INDUSTRIES Total:	**483.35**
Vendor: LAWMEN SUPPLY COMPANY OF NJ INC							
95090	IN1970658	01/01/2024	LAWMEN SUPPLY - IN19706...	001-0000-231-70-00	ACCRUED TAXES		-41.30
95090	IN1970658	01/01/2024	UNIFORMS - STOCKROOM	001-4522-521-20-37	UNIFORMS AND EQUIPMENT	23-00114	521.56
95090	IN1960125	01/01/2024	LAWMEN SUPPLY - IN19601...	001-0000-231-70-00	ACCRUED TAXES		-83.14
95090	IN1960125	01/01/2024	UNIFORMS - STOCKROOM	001-4522-521-20-37	UNIFORMS AND EQUIPMENT	23-00114	1,049.83
95090	IN2001519	03/02/2024	LAWMEN SUPPLY - IN20015...	001-0000-231-70-00	ACCRUED TAXES		-54.95
95090	IN2001519	03/02/2024	UNIFORMS - STOCKROOM	001-4522-521-20-37	UNIFORMS AND EQUIPMENT	23-00114	693.89
95090	IN2028366	03/25/2024	LAWMEN SUPPLY - IN20283...	001-0000-231-70-00	ACCRUED TAXES		-191.55
95090	IN2028366	03/25/2024	UNIFORMS - STOCKROOM	001-4522-521-20-37	UNIFORMS AND EQUIPMENT	23-00114	2,418.93
95090	IN2030825	04/27/2024	LAWMEN SUPPLY - IN20308...	001-0000-231-70-00	ACCRUED TAXES		-5.41
95090	IN2030825	04/27/2024	UNIFORMS - STOCKROOM	001-4522-521-20-37	UNIFORMS AND EQUIPMENT	23-00114	68.31
						Vendor LAWMEN SUPPLY COMPANY OF NJ INC Total:	**4,376.17**
Vendor: LEIRA - LAW ENFORCEMENT INFO & RECORDS ASSOC.							
95091	3874	04/17/2024	TRAINING - EVERYTHING BU...	001-4522-521-20-43	TRAINING AND TRAVEL		200.00
						Vendor LEIRA - LAW ENFORCEMENT INFO & RECORDS ASSOC. Total:	**200.00**
Vendor: MARTA L. OCHOA-RUTHERFORD							
95092	615	05/09/2024	COURT INTERPRETER SERVI...	001-1550-512-52-41	INTERPRETER		130.00
						Vendor MARTA L. OCHOA-RUTHERFORD Total:	**130.00**
Vendor: METROWATCH							
95093	74751	05/04/2024	COURT BAILIFF SERVICE 05/...	001-1550-512-51-41	PROFESSIONAL SERVICES		651.00
						Vendor METROWATCH Total:	**651.00**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: NEOGOV							
95094	INV-41482	05/01/2024	SUBSCRIPTION - GOVERNM...	001-2710-518-80-41	IT MAINTENANCE CONTRAC...		6,834.47
						Vendor NEOGOV Total:	**6,834.47**
Vendor: NEW DAY ARBORIST							
95095	4495	05/07/2024	TREE MAINTENANCE - 2906 ...	402-0000-531-00-41	PROFESSIONAL SERVICES		1,207.63
95095	4496	05/07/2024	TREE MAINTENANCE - 422 ...	101-0000-542-30-41	PROFESSIONAL SERVICES		1,642.03
						Vendor NEW DAY ARBORIST Total:	**2,849.66**
Vendor: NURNBERG SCIENTIFIC							
95096	3258581	05/09/2024	FLUORIDE	410-0000-534-00-36	OPERATING SUPPLIES		1,743.40
						Vendor NURNBERG SCIENTIFIC Total:	**1,743.40**
Vendor: PACIFIC BREEZE PRODUCTS, INC							
95097	7081446	04/22/2024	MISC SUPPLIES	411-0000-535-03-48	BLDG OPERATIONS AND MA...		79.80
						Vendor PACIFIC BREEZE PRODUCTS, INC Total:	**79.80**
Vendor: PETERSON STRUCTURAL ENGINEERS							
95098	2401-0034-001	05/10/2024	WELLHOUSE 7&8 REPAIRS - ...	410-0000-534-00-48	REPAIRS AND MAINTENANCE		1,850.42
						Vendor PETERSON STRUCTURAL ENGINEERS Total:	**1,850.42**
Vendor: PRAIRIE HIGH SCHOOL BAND BOOSTER							
95099	R00260763	05/13/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00
						Vendor PRAIRIE HIGH SCHOOL BAND BOOSTER Total:	**500.00**
Vendor: RICOH USA INC							
95100	5069461434	05/09/2024	COPIES - OPS	411-0000-535-00-39	SHARED OFFICE SUPPLIES		80.04
						Vendor RICOH USA INC Total:	**80.04**
Vendor: RICOH USA, INC							
95101	108278159	05/09/2024	LEASE & COPIES	001-2010-513-10-35	OFFICE SUPPLIES		122.96
95101	108278159	05/09/2024	LEASE & COPIES	001-2010-513-10-41	PROFESSIONAL SERVICES		204.79
95101	108278159	05/09/2024	LEASE & COPIES	001-3510-544-20-35	OFFICE SUPPLIES		113.70
95101	108278159	05/09/2024	LEASE & COPIES	001-3510-544-20-41	PROFESSIONAL SERVICES		189.36
95101	108278159	05/09/2024	LEASE & COPIES	001-4522-521-20-35	OFFICE SUPPLIES		60.20
95101	108278159	05/09/2024	LEASE & COPIES	001-4522-521-20-41	PROFESSIONAL SERVICES		457.47
95101	108278159	05/09/2024	LEASE & COPIES	001-5760-558-70-36	OPERATING SUPPLIES		113.70
95101	108278159	05/09/2024	LEASE & COPIES	001-5760-558-70-41	PROFESSIONAL SERVICES		189.36
95101	108278163	05/09/2024	LEASE - COURT & FINANCE	001-1550-512-56-41	JUDGE		182.29
95101	108278163	05/09/2024	LEASE - COURT & FINANCE	001-2510-514-20-41	PROFESSIONAL SERVICES		213.23
						Vendor RICOH USA, INC Total:	**1,847.06**
Vendor: SANTILLAN, MARLENE							
95102	R00230471	05/14/2024	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE...		-182.50
95102	R00230471	05/14/2024	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE...		730.00
						Vendor SANTILLAN, MARLENE Total:	**547.50**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: SETON CATHOLIC HIGH SCHOOL							
95103	R002615553	05/13/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00
					Vendor SETON CATHOLIC HIGH SCHOOL Total:		**500.00**
Vendor: SKAMANIA COUNTY SHERIFF'S OFFICE							
95104	STMNT 05/02/2024	04/30/2024	04/2024 JAIL SERVICE	001-1550-523-60-41	JAIL COSTS		2,160.00
					Vendor SKAMANIA COUNTY SHERIFF'S OFFICE Total:		**2,160.00**
Vendor: STATE AUDITOR'S OFFICE							
95105	L161080	05/09/2024	2023 AUDIT	001-2510-514-22-41	AUDIT FEES		11,608.48
					Vendor STATE AUDITOR'S OFFICE Total:		**11,608.48**
Vendor: TCF ARCHITECTURE, PLLC							
95106	20240332	03/31/2024	OPS CENTER - EXPANSION ...	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00107	1,381.25
					Vendor TCF ARCHITECTURE, PLLC Total:		**1,381.25**
Vendor: TERRACON CONSULTANTS, INC							
95107	TL08661	04/20/2024	EQ PHASE 2 & SRS - SRS - TE...	411-0000-594-35-62	OTHER IMPROVEMENTS	24-00018	3,181.50
					Vendor TERRACON CONSULTANTS, INC Total:		**3,181.50**
Vendor: TRANSPO GROUP USA, INC							
95108	32615	04/26/2024	FACILITIES AND PARKS ADA ...	001-3710-518-20-41	PROFESSIONAL SERVICES	23-00079	3,425.71
95108	32615	04/26/2024	FACILITIES AND PARKS ADA ...	103-0020-576-90-41	PROFESSIONAL SERVICES	23-00079	2,569.29
					Vendor TRANSPO GROUP USA, INC Total:		**5,995.00**
Vendor: US DEPARTMENT OF AGRICULTURE							
95109	3004997332	04/30/2024	WILDLIFE TRAPPING	402-0000-531-00-41	PROFESSIONAL SERVICES		383.52
					Vendor US DEPARTMENT OF AGRICULTURE Total:		**383.52**
Vendor: WESTMINSTER PRESBYTERIAN CHURCH							
95110	R00261431	05/13/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		350.00
95110	R00261431	05/13/2024	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE...		110.00
					Vendor WESTMINSTER PRESBYTERIAN CHURCH Total:		**460.00**
Vendor: WINDSOR MEP ENGINEERS, LLC							
95111	23404	03/31/2024	Railroad Ditch Stormwater ...	402-0000-594-31-60	OTHER IMPROVEMENTS	23-00083	4,516.25
95111	4693	04/30/2024	EQ BASIN - PHASE 2 - DESIGN	411-0000-594-35-62	OTHER IMPROVEMENTS	22-00346	2,933.45
					Vendor WINDSOR MEP ENGINEERS, LLC Total:		**7,449.70**
					Grand Total:		**423,848.53**

Fund Summary

Fund	Expense Amount
001 - GENERAL	71,539.40
101 - STREET	2,125.38
103 - PARKS	3,226.79
350 - CAPITAL PROJECT	6,841.77
402 - STORM DRAINAGE	10,070.55
410 - WATER	4,586.32
411 - SEWER	325,458.32
Grand Total:	**423,848.53**

Account Summary

Account Number	Account Name	Expense Amount
001-0000-231-70-00	ACCRUED TAXES	-376.35
001-0000-239-10-00	CUSTOMER DEPOSITS	1,350.00
001-1550-512-51-41	PROFESSIONAL SERVICES	651.00
001-1550-512-52-41	INTERPRETER	130.00
001-1550-512-53-41	PUBLIC DEFENDER	7,650.00
001-1550-512-56-41	JUDGE	442.29
001-1550-523-20-40	WORK CREW PROGRAM	116.70
001-1550-523-60-41	JAIL COSTS	2,160.00
001-2010-513-10-35	OFFICE SUPPLIES	122.96
001-2010-513-10-41	PROFESSIONAL SERVICES	204.79
001-2510-514-20-41	PROFESSIONAL SERVICES	213.23
001-2510-514-22-41	AUDIT FEES	11,608.48
001-2710-518-80-41	IT MAINTENANCE CONT…	6,834.47
001-3510-518-63-00	ATMS SUBRECIPIENT EX…	6,710.85
001-3510-544-20-35	OFFICE SUPPLIES	113.70
001-3510-544-20-41	PROFESSIONAL SERVICES	189.36
001-3710-518-20-41	PROFESSIONAL SERVICES	3,425.71
001-4522-521-20-35	OFFICE SUPPLIES	60.20
001-4522-521-20-36	OPERATING SUPPLIES	23,014.73
001-4522-521-20-37	UNIFORMS AND EQUIP…	4,752.52
001-4522-521-20-41	PROFESSIONAL SERVICES	733.31
001-4522-521-20-42	COMMUNICATION	16.03
001-4522-521-20-43	TRAINING AND TRAVEL	272.36
001-4610-521-10-41	PROFESSIONAL SERVICES	840.00
001-5760-558-70-36	OPERATING SUPPLIES	113.70
001-5760-558-70-41	PROFESSIONAL SERVICES	189.36
101-0000-542-30-36	OPERATING SUPPLIES	483.35
101-0000-542-30-41	PROFESSIONAL SERVICES	1,642.03
103-0000-362-90-00	COMMUNITY CENTER R…	657.50
103-0020-576-90-41	PROFESSIONAL SERVICES	2,569.29
350-0000-223-40-00	RETAINAGE	-185.62

Account Summary

Account Number	Account Name	Expense Amount
350-0000-595-30-60	OTHER IMPROVEMENTS	7,027.39
402-0000-531-00-41	PROFESSIONAL SERVICES	5,554.30
402-0000-594-31-60	OTHER IMPROVEMENTS	4,516.25
410-0000-534-00-36	OPERATING SUPPLIES	1,743.40
410-0000-534-00-48	REPAIRS AND MAINTEN…	2,842.92
411-0000-535-00-39	SHARED OFFICE SUPPLIES	80.04
411-0000-535-00-50	DISCOVERY CLEAN WAT…	318,988.97
411-0000-535-01-48	VEHICLE MAINTENANCE	194.56
411-0000-535-03-48	BLDG OPERATIONS AND…	79.80
411-0000-594-35-62	OTHER IMPROVEMENTS	6,114.95
	Grand Total:	**423,848.53**

Project Account Summary

Project Account Key	Expense Amount
None	397,556.31
161240	10,341.19
201640	6,114.95
232840	1,381.25
233540	4,516.25
240160	2,015.80
242340	1,850.42
DFC40	72.36
Grand Total:	**423,848.53**

CITY OF BATTLE GROUND
CLAIMS VOUCHER APPROVAL

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT THE MATERIALS HAVE BEEN FURNISHED, SERVICES RENDERED, OR THE LABOR PERFORMED AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BATTLE GROUND TO THE BEST OF MY KNOWLEDGE; AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY THAT CLAIM.

Meagan Lowery

FINANCE DIRECTOR

ACCOUNTS PAYABLE

THE FINANCE DIRECTOR OF THE CITY OF BATTLE GROUND, WASHINGTON, HEREBY SUBMITS TO CITY COUNCIL THE CHECKS AND BANK DRAFTS BELOW, PREPARED FOR PAYMENT IN THE AMOUNT OF $476,949.37 ON THIS, THE 28TH DAY OF MAY, 2024.

	ACCTG DATE	AMOUNT	
95112-95114	05/24/2024	$ 10,790.44	PAYROLL AP
BANK DRAFT	05/24/2024	$ 167,724.32	PAYROLL AP
BANK DRAFT	05/21/2024	$ 135,354.45	P-CARD AP
95115-95152	05/28/2024	$ 163,080.16	REGULAR AP
		$ 476,949.37	

Battle Ground, WA

Check Register

Packet: APPKT03382 - PRAP052424

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00667	DEFERRED COMPENSATION	05/24/2024	Bank Draft	0 00	2,119.71	DFT0002326
00702	DEPT OF RETIREMENT SYSTEMS	05/24/2024	Bank Draft	0 00	58,549.25	DFT0002327
00706	DEPT OF SOCIAL & HEALTH SERVICE	05/24/2024	Bank Draft	0.00	252 50	DFT0002328
03912	GORDON, AYLWORTH, & TAMI, P C	05/24/2024	Regular	0 00	518 08	95112
02559	INTERNAL REVENUE SERVICE- FED T	05/24/2024	Bank Draft	0 00	98,559 47	DFT0002329
01368	LIFE INSURANCE CO. OF NORTH AM	05/24/2024	Regular	0 00	1,419 09	95113
03434	MISSIONSQUARE	05/24/2024	Regular	0.00	8,853 27	95114
01528	NAVIA BENEFIT SOLUTIONS	05/24/2024	Bank Draft	0 00	918 73	DFT0002330
03461	WEALTH CARE SAVER	05/24/2024	Bank Draft	0 00	7,324.66	DFT0002331

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0 00	10,790.44
Manual Checks	0	0	0 00	0 00
Voided Checks	0	0	0 00	0 00
Bank Drafts	21	6	0.00	167,724 32
EFT's	0	0	0.00	0.00
	28	**9**	**0.00**	**178,514.76**

Fund Summary

Fund	Name	Perlod	Amount
999	POOLED CASH	5/2024	178,514 76
			178,514.76

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 00667 - DEFERRED COMPENSATION												**Vendor Total:**	**2,119.71**
INV0006977 457 CONTRIBUTION	Invoice POOLED CASH - POOLED CASH	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	1,515 00	0 00	0 00	0.00	1,515.00

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION	PR	0 00	0 00	0.00	1,515 00	0 00	0 00	0 00	1,515.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		50 00	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		1,440 00	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		25 00	0%

INV0006978 457 CONTRIBUTION ER	Invoice POOLED CASH - POOLED CASH	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	216 67	0.00	0.00	0 00	216.67

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION ER	PR	0 00	0 00	0 00	216.67	0 00	0.00	0 00	216.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-06	ICMA EMPLOYER		216 67	0%

INV0006979 457 ROTH CONT	Invoice POOLED CASH - POOLED CASH	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	388.04	0.00	0 00	0 00	388 04

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 ROTH CONT	PR	0.00	0 00	0 00	388.04	0.00	0 00	0.00	388 04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-16	DEFERRED COMP EMPLOYEE		208 20	0%
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		4 48	0%
101-0000-231-50-16	DEFERRED COMP EMPLOYEE		81 71	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		93 65	0%

Vendor: 00687 - DEPT OF LABOR & INDUSTRIES												**Vendor Total:**	**8,947.78**
INV0006980 L & I	Invoice POOLED CASH - POOLED CASH	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	371 64	0 00	0 00	0.00	371 64

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	371 64	0 00	0 00	0.00	371.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-05	WORKERS COMP EMPLOYER		3.42	0%
101-0000-231-50-05	WORKERS COMP EMPLOYER		2.28	0%
402-0000-231-50-05	WORKERS COMP EMPLOYER		1.14	0%
411-0000-231-50-05	WORKERS COMP EMPLOYER		3 41	0%
103-0000-231-50-05	WORKERS COMP EMPLOYER		30.97	0%
001-0000-231-50-05	WORKERS COMP EMPLOYER		330.42	0%

INV0006981	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	3,251 23	0 00	0 00	0 00	3,251 23
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	3,251 23	0 00	0 00	0.00	3,251 23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-05	WORKERS COMP EMPLOYER		603.49	0%
411-0000-231-50-05	WORKERS COMP EMPLOYER		376.98	0%
103-0000-231-50-05	WORKERS COMP EMPLOYER		306 61	0%
350-0000-231-50-05	WORKERS COMP EMPLOYER		118 83	0%
402-0000-231-50-05	WORKERS COMP EMPLOYER		566 97	0%
001-0000-231-50-05	WORKERS COMP EMPLOYER		802 41	0%
410-0000-231-50-05	WORKERS COMP EMPLOYER		475 94	0%

INV0006982	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	247 77	0 00	0 00	0 00	247 77
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	247 77	0.00	0 00	0 00	247.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-15	WORKERS COMP EMPLOYEE		2.28	0%
411-0000-231-50-15	WORKERS COMP EMPLOYEE		2.27	0%
402-0000-231-50-15	WORKERS COMP EMPLOYEE		0.76	0%
103-0000-231-50-15	WORKERS COMP EMPLOYEE		20 66	0%
101-0000-231-50-15	WORKERS COMP EMPLOYEE		1 52	0%
001-0000-231-50-15	WORKERS COMP EMPLOYEE		220 28	0%

INV0006985	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	847 47	0.00	0 00	0.00	847 47
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0.00	0 00	0 00	847 47	0 00	0 00	0 00	847.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-15	WORKERS COMP EMPLOYEE		79 92	0%
402-0000-231-50-15	WORKERS COMP EMPLOYEE		147.77	0%
350-0000-231-50-15	WORKERS COMP EMPLOYEE		30 98	0%
001-0000-231-50-15	WORKERS COMP EMPLOYEE		209.17	0%
411-0000-231-50-15	WORKERS COMP EMPLOYEE		98 28	0%
410-0000-231-50-15	WORKERS COMP EMPLOYEE		124 04	0%
101-0000-231-50-15	WORKERS COMP EMPLOYEE		157.31	0%

INV0006991	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	3,691 42	0 00	0 00	0 00	3,691 42
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	3,691 42	0 00	0 00	0.00	3,691.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-05	WORKERS COMP EMPLOYER		3,691 42	0%

INV0006992	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	538 25	0 00	0.00	0 00	538 25
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0.00	0 00	0.00	538 25	0 00	0 00	0.00	538 25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-15	WORKERS COMP EMPLOYEE		538 25	0%

Vendor: 00702 - DEPT OF RETIREMENT SYSTEMS **Vendor Total: 58,549.25**

INV0006959	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	16,621 47	0 00	0.00	0 00	16,621 47
LEOFF 2	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
LEOFF 2	PR	0 00	0 00	0 00	16,621 47	0 00	0.00	0 00	16,621 47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-13	RETIREMENT EMPLOYEE		16,621 47	0%

INV0006967	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	33,252 62	0.00	0 00	0.00	33,252.62
PERS 2	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 2	PR	0 00	0 00	0 00	33,252.62	0 00	0 00	0 00	33,252 62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-13	RETIREMENT EMPLOYEE		687 61	0%
103-0000-231-50-13	RETIREMENT EMPLOYEE		1,620 85	0%
402-0000-231-50-13	RETIREMENT EMPLOYEE		3,718.26	0%
410-0000-231-50-13	RETIREMENT EMPLOYEE		4,019.54	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		18,402 55	0%
101-0000-231-50-13	RETIREMENT EMPLOYEE		1,717 25	0%
411-0000-231-50-13	RETIREMENT EMPLOYEE		3,086.56	0%

INV0006968	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	2,893 67	0.00	0 00	0.00	2,893 67
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	2,893 67	0 00	0 00	0 00	2,893 67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		26 88	0%
411-0000-231-50-13	RETIREMENT EMPLOYEE		6 51	0%
101-0000-231-50-13	RETIREMENT EMPLOYEE		118 73	0%
350-0000-231-50-13	RETIREMENT EMPLOYEE		302 51	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		2,439 04	0%

INV0006969	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	47 95	0 00	0.00	0.00	47 95
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	47 95	0 00	0 00	0.00	47.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		47.95	0%

INV0006970	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	445 43	0 00	0 00	0 00	445 43
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	445 43	0 00	0 00	0 00	445.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-13	RETIREMENT EMPLOYEE		445 43	0%

INV0006971	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	1,698.19	0.00	0 00	0.00	1,698 19
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0.00	0.00	1,698.19	0 00	0.00	0.00	1,698 19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-13	RETIREMENT EMPLOYEE		631 56	0%
103-0000-231-50-13	RETIREMENT EMPLOYEE		545 56	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		521.07	0%

INV0006972	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	2,540.49	0 00	0 00	0 00	2,540.49
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	2,540 49	0 00	0 00	0 00	2,540 49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-13	RETIREMENT EMPLOYEE		65 53	0%
350-0000-231-50-13	RETIREMENT EMPLOYEE		156 04	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		2,318 92	0%

INV0006973	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	1,049 43	0 00	0 00	0 00	1,049.43
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	1,049 43	0 00	0 00	0 00	1,049 43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		1,049 43	0%

Vendor: 00706 - DEPT OF SOCIAL & HEALTH SERVICES **Vendor Total: 252.50**

INV0006955	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	252 50	0 00	0 00	0 00	252 50
DSHS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
DSHS	PR	0 00	0 00	0 00	252 50	0 00	0 00	0 00	252 50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-19	GARNISHMENT EMPLOYEE		66.40	0%
410-0000-231-50-19	GARNISHMENT EMPLOYEE		33 07	0%
001-0000-231-50-19	GARNISHMENT EMPLOYEE		87 99	0%
101-0000-231-50-19	GARNISHMENT EMPLOYEE		19 32	0%
103-0000-231-50-19	GARNISHMENT EMPLOYEE		15 02	0%
402-0000-231-50-19	GARNISHMENT EMPLOYEE		30.70	0%

Vendor: 00810 - EMPLOYMENT SECURITY DEPARTMENT **Vendor Total: 2,959.36**

INV0006987	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	2,113.94	0 00	0 00	0 00	2,113.94
PFML EMPLOYEE CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PFML EMPLOYEE CONTRIBUTION	PR	0 00	0 00	0 00	2,113 94	0 00	0 00	0.00	2,113 94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		118 57	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		102 92	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		38 10	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		137 42	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		116 50	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,464 94	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		135 49	0%

INV0006989	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	845 42	0 00	0 00	0 00	845 42
PFML EMPLOYER CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PFML EMPLOYER CONTRIBUTION	PR	0 00	0 00	0 00	845 42	0 00	0 00	0 00	845 42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		47 42	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		15 24	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		41 10	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		54.95	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		46 59	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		585 92	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		54.20	0%

Vendor: 00812 - EMPLOYMENT SECURITY DEPT **Vendor Total: 1,652.49**

INV0006990	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	1,652 49	0 00	0 00	0 00	1,652.49
WA CARES FUND	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
WA CARES FUND	PR	0 00	0 00	0 00	1,652.49	0 00	0.00	0 00	1,652.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		17.34	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		102 42	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		125.68	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		100 94	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		117 34	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		120.99	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,067 78	0%

Vendor: 00811 - EMPLOYMENT SECURITY DEPT — **Vendor Total: 772.32**

INV0006984	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	772.32	0 00	0 00	0 00	772 32
UNEMPLOYMENT	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
UNEMPLOYMENT	PR	0 00	0 00	0 00	772 32	0 00	0 00	0 00	772 32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-07	UNEMPLOYMENT EMPLOYER		14 41	0%
402-0000-231-50-07	UNEMPLOYMENT EMPLOYER		50 68	0%
411-0000-231-50-07	UNEMPLOYMENT EMPLOYER		37 86	0%
103-0000-231-50-07	UNEMPLOYMENT EMPLOYER		42 75	0%
410-0000-231-50-07	UNEMPLOYMENT EMPLOYER		48 77	0%
001-0000-231-50-07	UNEMPLOYMENT EMPLOYER		534 20	0%
101-0000-231-50-07	UNEMPLOYMENT EMPLOYER		43.65	0%

Vendor: 03912 - GORDON, AYLWORTH, & TAMI, P.C — **Vendor Total: 518.08**

INV0006958	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	518 08	0 00	0 00	0 00	518 08
GARN 1	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
GARN 1	PR	0.00	0 00	0.00	518 08	0 00	0 00	0.00	518 08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-19	GARNISHMENT EMPLOYEE		518 08	0%

Vendor: 02559 - INTERNAL REVENUE SERVICE- FED TAXES — **Vendor Total: 98,559.47**

INV0006983	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	11,532.28	0.00	0 00	0.00	11,532.28
MEDICARE	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICARE	PR	0 00	0 00	0 00	11,532.28	0 00	0.00	0 00	11,532.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		739 76	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		634.58	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		645 94	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		750 72	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		207 50	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		561 88	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		7,991.90	0%

INV0006986	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	49,310 58	0 00	0 00	0 00	49,310 58
SOCIAL SECURITY	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL SECURITY	PR	0.00	0 00	0 00	49,310 58	0.00	0 00	0 00	49,310 58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		887 28	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		3,162 90	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,403 28	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,713 30	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		34,172 04	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,761 88	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		3,209 90	0%

INV0006988	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	37,716 61	0 00	0 00	0.00	37,716 61
FEDERAL WH TAXES	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FEDERAL WH TAXES	PR	0.00	0 00	0 00	37,716 61	0 00	0 00	0 00	37,716 61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,822 43	0%
350-0000-231-70-10	FED WITHHOLDING EMPLOYEE		691 15	0%
103-0000-231-70-10	FED WITHHOLDING EMPLOYEE		2,055 29	0%
411-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,682.02	0%
410-0000-231-70-10	FED WITHHOLDING EMPLOYEE		2,141.01	0%
001-0000-231-70-10	FED WITHHOLDING EMPLOYEE		27,029.44	0%
402-0000-231-70-10	FED WITHHOLDING EMPLOYEE		2,295.27	0%

Vendor: 01368 - LIFE INSURANCE CO. OF NORTH AMERICA **Vendor Total: 1,419.09**

INV0006960	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	39.35	0 00	0.00	0 00	39.35
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	39 35	0 00	0.00	0.00	39 35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		39 35	0%

INV0006961	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	364 55	0.00	0 00	0 00	364.55
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	364.55	0.00	0.00	0.00	364 55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		364 55	0%

INV0006962	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	644.48	0.00	0 00	0 00	644 48
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0.00	0 00	0.00	644 48	0 00	0 00	0.00	644.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		21 07	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		27 39	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		21.17	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		54 61	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		18 68	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		468 98	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		32 58	0%

INV0006963	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	370.71	0.00	0 00	0 00	370.71
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	370 71	0 00	0 00	0.00	370 71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		54 02	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		34 31	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		146 64	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		62 23	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		36.29	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		37 22	0%

Vendor: 03434 - MISSIONSQUARE **Vendor Total: 8,853.27**

INV0006964	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	5,919 44	0 00	0 00	0.00	5,919.44
457 CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION	PR	0 00	0 00	0 00	5,919 44	0 00	0 00	0.00	5,919 44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-16	DEFERRED COMP EMPLOYEE		482 50	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		346.65	0%
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		1,001.50	0%
101-0000-231-50-16	DEFERRED COMP EMPLOYEE		290 68	0%
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		228 67	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		3,569 44	0%

INV0006965	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	2,933 83	0.00	0 00	0 00	2,933.83
457 CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION	PR	0 00	0 00	0 00	2,933 83	0 00	0 00	0 00	2,933 83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		38 12	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		15 18	0%
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		112 83	0%
101-0000-231-50-16	DEFERRED COMP EMPLOYEE		93 42	0%
103-0000-231-50-16	DEFERRED COMP EMPLOYEE		22 51	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		2,651 77	0%

Vendor: 01528 - NAVIA BENEFIT SOLUTIONS **Vendor Total: 918.73**

INV0006956	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	208 33	0 00	0 00	0 00	208.33
FLEX DEP CARE	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX DEP CARE	PR	0 00	0 00	0 00	208 33	0 00	0 00	0 00	208 33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		29 17	0%
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		37 49	0%
101-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		37 50	0%
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		56 25	0%
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		47 92	0%

INV0006957	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	710 40	0 00	0 00	0 00	710.40
FSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FSA	PR	0.00	0 00	0 00	710 40	0 00	0 00	0.00	710.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		52 77	0%
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		24 99	0%
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		42.31	0%
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		590 33	0%

Vendor: 03461 - WEALTH CARE SAVER — **Vendor Total: 7,324.66**

INV0006966	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	2,037.63	0 00	0 00	0 00	2,037 63
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	2,037 63	0 00	0 00	0.00	2,037.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-21	HSA EMPLOYEE		82 72	0%
410-0000-231-50-21	HSA EMPLOYEE		143 72	0%
411-0000-231-50-21	HSA EMPLOYEE		96 92	0%
001-0000-231-50-21	HSA EMPLOYEE		1,488 26	0%
402-0000-231-50-21	HSA EMPLOYEE		226.01	0%

INV0006974	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	511 54	0 00	0 00	0.00	511 54
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0.00	0 00	511 54	0 00	0 00	0 00	511 54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-21	HSA EMPLOYEE		511 54	0%

INV0006975	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	2,447 49	0 00	0 00	0 00	2,447 49
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0.00	0 00	0 00	2,447.49	0 00	0 00	0 00	2,447 49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-21	HSA EMPLOYEE		2,447 49	0%

INV0006976	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	No	No	No	2,328 00	0 00	0 00	0 00	2,328 00
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	2,328 00	0 00	0 00	0 00	2,328 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-21	HSA EMPLOYEE		230 22	0%
402-0000-231-50-21	HSA EMPLOYEE		27 77	0%
001-0000-231-50-21	HSA EMPLOYEE		709 49	0%
410-0000-231-50-21	HSA EMPLOYEE		351 96	0%
101-0000-231-50-21	HSA EMPLOYEE		512 34	0%
103-0000-231-50-21	HSA EMPLOYEE		496 22	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	38	192,846 71	0.00	0.00	0 00	192,846.71	0 00	192,846.71
	Grand Total:	**192,846.71**	**0.00**	**0.00**	**0.00**	**192,846.71**	**0.00**	**192,846.71**

Account Summary

Account	Name	Amount
001-0000-231-50-04	GROUP INSURANCE EMPLOYER	1,019 52
001-0000-231-50-05	WORKERS COMP EMPLOYER	4,824 25
001-0000-231-50-06	ICMA EMPLOYER	216 67
001-0000-231-50-07	UNEMPLOYMENT EMPLOYER	534 20
001-0000-231-50-13	RETIREMENT EMPLOYEE	40,748.48
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	646 58
001-0000-231-50-15	WORKERS COMP EMPLOYEE	967 70
001-0000-231-50-16	DEFERRED COMP EMPLOYEE	7,754 86
001-0000-231-50-19	GARNISHMENT EMPLOYEE	87 99
001-0000-231-50-21	HSA EMPLOYEE	5,156 78
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER	45,282 58
001-0000-231-70-10	FED WITHHOLDING EMPLOYEE	27,029 44
	Total:	**134,269.05**

Account	Name	Amount
101-0000-231-50-04	GROUP INSURANCE EMPLOYER	57.46
101-0000-231-50-05	WORKERS COMP EMPLOYER	605 77
101-0000-231-50-07	UNEMPLOYMENT EMPLOYER	43 65
101-0000-231-50-13	RETIREMENT EMPLOYEE	2,467 54
101-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	37 50
101-0000-231-50-15	WORKERS COMP EMPLOYEE	158 83
101-0000-231-50-16	DEFERRED COMP EMPLOYEE	465.81
101-0000-231-50-19	GARNISHMENT EMPLOYEE	19 32
101-0000-231-50-21	HSA EMPLOYEE	595 06
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER	3,691 15
101-0000-231-70-10	FED WITHHOLDING EMPLOYEE	1,822 43
	Total:	**9,964.52**

Account	Name	Amount
103-0000-231-50-04	GROUP INSURANCE EMPLOYER	58.29

Account Summary

Account	Name	Amount
103-0000-231-50-05	WORKERS COMP EMPLOYER	337 58
103-0000-231-50-07	UNEMPLOYMENT EMPLOYER	42 75
103-0000-231-50-13	RETIREMENT EMPLOYEE	3,290.67
103-0000-231-50-15	WORKERS COMP EMPLOYEE	100 58
103-0000-231-50-16	DEFERRED COMP EMPLOYEE	505 01
103-0000-231-50-19	GARNISHMENT EMPLOYEE	15 02
103-0000-231-50-21	HSA EMPLOYEE	496.22
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER	3,613.39
103-0000-231-70-10	FED WITHHOLDING EMPLOYEE	2,055 29
	Total:	**10,514.80**

Account	Name	Amount
350-0000-231-50-04	GROUP INSURANCE EMPLOYER	27 39
350-0000-231-50-05	WORKERS COMP EMPLOYER	118 83
350-0000-231-50-07	UNEMPLOYMENT EMPLOYER	14 41
350-0000-231-50-13	RETIREMENT EMPLOYEE	1,146.16
350-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	52.77
350-0000-231-50-15	WORKERS COMP EMPLOYEE	30.98
350-0000-231-50-16	DEFERRED COMP EMPLOYEE	208 20
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER	1,165 46
350-0000-231-70-10	FED WITHHOLDING EMPLOYEE	691 15
	Total:	**3,455.35**

Account	Name	Amount
402-0000-231-50-04	GROUP INSURANCE EMPLOYER	88 92
402-0000-231-50-05	WORKERS COMP EMPLOYER	568.11
402-0000-231-50-07	UNEMPLOYMENT EMPLOYER	50 68
402-0000-231-50-13	RETIREMENT EMPLOYEE	3,718 26
402-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	29 17
402-0000-231-50-15	WORKERS COMP EMPLOYEE	148.53

Account Summary

Account	Name		Amount
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		1,164 33
402-0000-231-50-19	GARNISHMENT EMPLOYEE		30.70
402-0000-231-50-21	HSA EMPLOYEE		253 78
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		4,278 67
402-0000-231-70-10	FED WITHHOLDING EMPLOYEE		2,295 27
		Total:	**12,626.42**

Account	Name		Amount
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		94.81
410-0000-231-50-05	WORKERS COMP EMPLOYER		479 36
410-0000-231-50-07	UNEMPLOYMENT EMPLOYER		48 77
410-0000-231-50-13	RETIREMENT EMPLOYEE		4,085 07
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		90 23
410-0000-231-50-15	WORKERS COMP EMPLOYEE		126 32
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		386 83
410-0000-231-50-19	GARNISHMENT EMPLOYEE		33 07
410-0000-231-50-21	HSA EMPLOYEE		495 68
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		4,213 34
410-0000-231-70-10	FED WITHHOLDING EMPLOYEE		2,141 01
		Total:	**12,194.49**

Account	Name	Amount
411-0000-231-50-04	GROUP INSURANCE EMPLOYER	72.70
411-0000-231-50-05	WORKERS COMP EMPLOYER	380 39
411-0000-231-50-07	UNEMPLOYMENT EMPLOYER	37.86
411-0000-231-50-13	RETIREMENT EMPLOYEE	3,093 07
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	62 48
411-0000-231-50-15	WORKERS COMP EMPLOYEE	100 55
411-0000-231-50-16	DEFERRED COMP EMPLOYEE	271 27
411-0000-231-50-19	GARNISHMENT EMPLOYEE	584.48

Account Summary

Account	Name		Amount
411-0000-231-50-21	HSA EMPLOYEE		327 14
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		3,210 12
411-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,682.02
		Total:	**9,822.08**

Battle Ground, WA

Check Register

Packet: APPKT03385 - US BANK 04/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
02286	U.S. BANK ONECARD	05/21/2024	Bank Draft	0.00	135,354.45	DFT0002335

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	399	1	0.00	135,354.45
EFT's	0	0	0.00	0.00
	399	**1**	**0.00**	**135,354.45**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	135,354.45
			135,354.45



Battle Ground, WA

Payment Register

APPKT03385 - US BANK 04/2024

01 - Vendor Set 01

Bank: POOLED CASH - POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02286	U.S. BANK ONECARD	135,354.45

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0002335	05/21/2024	135,354.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000050	SQ *TERESA'S TR - ERDMAN GOING AWAY TREATS	04/11/2024	04/11/2024	0.00	70.00
0012715	HIGHWAY SPECIAL - replacement Cub Scout Pack 4	04/01/2024	04/05/2024	0.00	16.28
0012826	HIGHWAY SPECIAL - adopt a park and adopt a str	04/15/2024	04/15/2024	0.00	329.30
0012897	HIGHWAY SPECIAL - splash pad rules signage	04/15/2024	04/15/2024	0.00	89.51
00145137	AXON - TASER DOCKS	03/28/2024	03/28/2024	0.00	1,895.06
010307	TURF STAR INC - belt b45r	04/10/2024	04/10/2024	0.00	80.04
0438806	PREMIER RUBBER - water cplug and jr. band cla	04/18/2024	04/18/2024	0.00	32.57
0439075-IN	PREMIER RUBBER - clamps	04/25/2024	04/25/2024	0.00	16.60
069007	TRAFFIC SAFETY - parks signage	04/19/2024	04/19/2024	0.00	415.00
1016-5155	WRISTBANDBROS.C - target zero wrist bands	04/04/2024	04/04/2024	0.00	1,140.30
1016-5155 TAX	WRISTBANDBROS.C - target zero wrist bands ACCR	04/05/2024	04/04/2024	0.00	-90.30
10272	INK ABILITY - PW LETTERHEAD	04/09/2024	04/09/2024	0.00	1,235.76
10741355678	Desktop PC for Streets	04/06/2024	04/08/2024	0.00	1,100.54
109703	SIGNS & MORE - BRASS PLATES - CHIEF FORT &	04/12/2024	04/12/2024	0.00	47.83
1101598537	WWW COSTCO COM - EQUIPMENT ROOM SHELVING UNI	03/28/2024	03/26/2024	0.00	358.37
1105237138	WWW COSTCO COM - BREAK ROOM SUPPLIES	04/12/2024	04/12/2024	0.00	113.96
111-0191155-2928204	AMZN MKTP US - k-CUPS FOR CHIEF/ADMIN	04/23/2024	04/23/2024	0.00	46.65
111-0484804-30410	AMZN MKTP US - OSHA LADDER LABELS	04/09/2024	04/09/2024	0.00	58.09
111-1960677-9025863	AMZN MKTP US - Punching bag	03/26/2024	03/28/2024	0.00	140.07
111-2060879-5420237	AMZN MKTP US - disinfecting wipes	03/25/2024	03/29/2024	0.00	29.61
111-2075502-64450	AMZN MKTP US - MOUSE/KEYBOARD - HALILI	04/10/2024	04/10/2024	0.00	226.87
111-2201763-27514	AMZN MKTP US - OSHA LADDER LABELS	04/09/2024	04/09/2024	0.00	169.41
111-2277438-63242	AMZN MKTP US - PENS	04/10/2024	04/10/2024	0.00	16.39
111-2359308-7130607	AMZN MKTP US - NOISE CANCELLING HEADPHONES	04/08/2024	04/08/2024	0.00	32.57
111-3866915-4473836	AMZN MKTP US - GREEN PRINTER PAPER	04/11/2024	04/11/2024	0.00	44.56
111-4174465-1375464	AMZN MKTP US - SLAP BRACELETS	04/19/2024	04/19/2024	0.00	23.09
111-4174465-1375464B	AMZN MKTP US - MINI POP KEY CHAINS SRO KID	04/22/2024	04/22/2024	0.00	65.98
111-5434575-8945026	AMZN MKTP US - VOICE RECORDER x3	04/08/2024	04/08/2024	0.00	162.87
111-5442959-2764203	AMZN MKTP US - Gel pens	04/24/2024	04/24/2024	0.00	18.49
111-5651018-4954650	AMZN MKTP US - voice recorders	03/27/2024	03/29/2024	0.00	162.87
111-5746615-9223441	AMZN MKTP US - SURFACE PRO CAR CHARGER	04/17/2024	04/17/2024	0.00	20.61
111-6245900-6482608	AMZN MKTP US - office supplies	04/01/2024	04/05/2024	0.00	35.34
111-6424263-2760211	AMZN MKTP US - OFFICE CHAIRS	04/18/2024	04/18/2024	0.00	812.25
111-6583704-7899447	AMZN MKTP US - Backstop	03/28/2024	03/27/2024	0.00	94.47
111-6716345-9871449	AMZN MKTP US - HEADPHONES CASE	04/08/2024	04/08/2024	0.00	14.11
111-6956677-2305860	AMZN MKTP US - KEURIG K-ELITE	04/12/2024	04/12/2024	0.00	161.81
111-7985648-2346667	AMZN MKTP US - OFFICE CHAIR	04/18/2024	04/18/2024	0.00	162.89
111-9186736-7089848	AMZN MKTP US - AVERY NAME BADGE INSERTS	03/28/2024	03/28/2024	0.00	14.89
112-1040933-5321813	AMZN MKTP US - table number holders and alp	04/15/2024	04/15/2024	0.00	13.54
112-1603445-1120215	AMZN MKTP US - ETHERNET CABLE ADAPTER	04/29/2024	04/03/2024	0.00	20.58
112-1865326-9978630	AMZN MKTP US - office supplies	04/29/2024	04/02/2024	0.00	24.84
112-4840928-9873830	AMZN MKTP US - FLASHDRIVES - SEWER	04/29/2024	04/02/2024	0.00	79.90
112-7184493-4419428R	AMZN MKTP US - Lobby display refund - ROKU	04/17/2024	04/17/2024	0.00	-36.37
112-8320291-8418616	AMZN MKTP US - KLEIN SPUD WRENCH - DRAINAGE	04/25/2024	04/25/2024	0.00	86.63
112-8868934-9748232	AMZN MKTP US - usb wall charger	04/29/2024	04/03/2024	0.00	16.28
112-9761337-2351459	AMZN MKTP US - CONGRATS BANNER	04/12/2024	04/12/2024	0.00	6.49
112-9761337-2351459B	AMZN MKTP US - Erin farwell supplies	04/15/2024	04/15/2024	0.00	46.21
113-0137775-0233035	AMZN MKTP US - table for lobby	04/18/2024	04/18/2024	0.00	1,023.63
113-0599546-1063439	AMZN MKTP US - DESK ELLIPTICAL FOR WELLNESS	04/24/2024	04/24/2024	0.00	116.75

113-1186925-0109826	AMZN MKTP US - flex cuffs - zip tie handcuf	04/02/2024	04/01/2024	0.00	27.12
113-1216074-2750648	AMZN MKTP US - nikon DSLR camera	04/18/2024	04/18/2024	0.00	1,627.91
113-1443263-2956229	AMZN MKTP US - NIKON SLR DETECTIVE CAMERA F	04/22/2024	04/22/2024	0.00	364.79
113-1801563-3021061	AMZN MKTP US - CASE FOR SURFACE PRO	04/15/2024	04/15/2024	0.00	36.91
113-2798895-5545806	AMZN MKTP US - HEAVY DUTY BELT x4	04/08/2024	04/08/2024	0.00	97.40
113-2899012-5269011	AMZN MKTP US - BIKE MOUNT SALLYPORT	04/24/2024	04/24/2024	0.00	108.59
113-4466694-1817060	AMZN MKTP US - Merchandise protection plan	04/17/2024	04/17/2024	0.00	173.75
113-5094994-8038631	AMZN MKTP US - HEADPHONES CASE	04/11/2024	04/11/2024	0.00	42.33
113-6354756-6266601	AMZN MKTP US - SONY HEADPHONES x3	04/10/2024	04/10/2024	0.00	63.51
113-6485538-0565855	AMZN MKTP US - SURFACE PRO CASE	04/12/2024	04/12/2024	0.00	20.51
113-6713626-1807409	AMZN MKTP US - BINOCULARS	04/08/2024	04/08/2024	0.00	216.60
113-7167914-2109069	AMZN MKTP US - EXTERNAL CD/DVD DRIVE FOR LA	04/15/2024	04/15/2024	0.00	56.46
113-7759340-6787443	AMZN MKTP US - DESK MASSAGER FOR WELLNESS L	04/25/2024	04/25/2024	0.00	81.40
114-2062365-4697033	AMZN MKTP US - Printer toner	04/17/2024	04/17/2024	0.00	826.80
114-2558396-1669841	AMZN MKTP US - PRINTER PAPER - FINANCE	03/26/2024	03/26/2024	0.00	43.43
114-2671776-9341424	AMZN MKTP US - GIGABIT NETWORK SWITCHER	04/24/2024	04/24/2024	0.00	11.60
114-3486382-5417829	AMAZON RET* 114 - OTTERBOX IPHONE CASE	04/04/2024	04/04/2024	0.00	58.64
114-3867629-5896233	AMZN MKTP US - doorbell chime	04/17/2024	04/17/2024	0.00	15.19
114-4409315-9924214	AMZN MKTP US - Printer paper	04/23/2024	04/23/2024	0.00	314.69
114-4658893-9147447	AMZN MKTP US - Printer toner	04/15/2024	04/15/2024	0.00	1,137.28
114-4658893-9147447B	AMZN MKTP US - refund for toner	04/22/2024	04/22/2024	0.00	-697.58
114-5378028-0793855	AMZN MKTP US - LADDER LABELS - OPS	04/29/2024	04/02/2024	0.00	12.49
114-6060800-2528255	AMZN MKTP US - Bring your child to work day	04/18/2024	04/18/2024	0.00	44.64
114-6142869-2669835R	AMZN MKTP US - RETURN - DELL DOCKING STATIO	04/16/2024	04/16/2024	0.00	-237.28
114-6142869-2669835RR	AMZN MKTP US - RETURN - DELL DOCKING STATIO	04/16/2024	04/16/2024	0.00	-237.28
114-7098202-0738606	AMZN MKTP US - RECEIPT PRINTER RIBBONS - FI	03/25/2024	03/27/2024	0.00	80.34
114-7842499-1847425	AMZN MKTP US - SHURE MICROPHONE SCREENS	04/11/2024	04/11/2024	0.00	43.44
114-8607091-6173860	AMZN MKTP US - AIR PURIFIER - SUITE 277 (MO	04/11/2024	04/11/2024	0.00	172.67
114-9040541-2265017	AMZN MKTP US - WERNER STEP LADDER - OPS	03/29/2024	03/29/2024	0.00	92.58
116346	IN *CT PUBLISHI - ADS & NOTICES - AD #129202	03/29/2024	03/26/2024	0.00	1,366.20
116764	IN *CT PUBLISHI - ADS & NOTICES - AD #129274	03/28/2024	03/26/2024	0.00	214.50
126288	ASSOCIATION OF - gma planning 101-FERRER	04/15/2024	04/15/2024	0.00	30.00
126289	ASSOCIATION OF - Finance 101- FERRER	04/15/2024	04/15/2024	0.00	30.00
129165	IN *NORTHWEST P - PORTABLE TOILET SERVICE	04/16/2024	04/16/2024	0.00	135.00
1315291-3 03/28/2024	NW NATURAL 8004 - GAS UTILITY	04/19/2024	04/19/2024	0.00	171.80
150P534739	POTTER WEBSTER - DEF street sweeper #52	04/04/2024	04/02/2024	0.00	196.05
1519009-3 03/28/2024	NW NATURAL 8004 - GAS UTILITY	04/19/2024	04/19/2024	0.00	1,276.83
1522182-3 03/28/2024	NW NATURAL 8004 - GAS UTILITY	04/19/2024	04/19/2024	0.00	171.56
15231	A PLUS POWER EQ - TOR SI BLADE, LABOR FOR WHEE	04/15/2024	04/15/2024	0.00	374.68
153312	SUMMIT LAW GROU - BARGAINING	04/18/2024	04/18/2024	0.00	1,870.50
169438	SQ *FIX YOUR DE - right front door dent remova	04/15/2024	04/15/2024	0.00	244.35
17155205	ULINE *SHIP SU - EVIDENCE SUPPLIES	04/09/2024	04/09/2024	0.00	337.02
179849388	WA DOL LIC & RE - VEHICLE REG. - MOBILE WASHER	04/16/2024	04/16/2024	0.00	57.00
18800	IMAGE360 - VINYL - 25YR SERVICE AWARD	04/08/2024	04/08/2024	0.00	81.56
19348	SQ *ENVISION IT - EMBROIDERY - 3-STAR COLLAR	04/08/2024	04/08/2024	0.00	91.31
1967961 03/06/2024	NW NATURAL 8004 - GAS UTILITY	03/29/2024	03/28/2024	0.00	1,507.57
1967961-2 03/28/2024	NW NATURAL 8004 - GAS UTILITY	04/19/2024	04/19/2024	0.00	1,498.97
198729562	COMCAST BUSINES - INTERNET SERVICE	04/17/2024	04/17/2024	0.00	1,538.73
2000118-45478344	WALMART.COM 800 - MATTE POSTER - ERIN'S FAREWE	04/22/2024	04/22/2024	0.00	10.71
20040	HI-SCHOOL HARDW - safety gas can, HP oil, glov	04/22/2024	04/22/2024	0.00	204.09
2008290919332	Warranty Extension for Backup Server	03/28/2024	03/28/2024	0.00	1,484.13
2008291538552	DMI* DELL K-12/ - DELL THUNDERBOLT DOCKS	04/01/2024	04/01/2024	0.00	976.19
20420603S010	WCI*WASTE CONNE - GARBAGE SERVICE	04/23/2024	04/23/2024	0.00	291.60
20420618S010	WCI*WASTE CONNE - GARBAGE SERVICE	04/23/2024	04/23/2024	0.00	1,166.99
20421598S010	WCI*WASTE CONNE - GARBAGE SERVICE	04/23/2024	04/23/2024	0.00	506.63
20422645S010	WCI*WASTE CONNE - GARBAGE SERVICE	04/23/2024	04/23/2024	0.00	12.20
20423090S010	WCI*WASTE CONNE - GARBAGE SERVICE	04/23/2024	04/23/2024	0.00	642.79
20424441S010	WCI*WASTE CONNE - GARBAGE SERVICE	04/23/2024	04/23/2024	0.00	50.10
20424644S010	WCI*WASTE CONNE - GARBAGE SERVICE	04/23/2024	04/23/2024	0.00	133.95
223449	HOLIDAY INN YAK - ACCIS CONFERENCE	04/22/2024	04/22/2024	0.00	339.21
227515	LANDA NORTHWEST - elbow, high pressure mosmati	03/25/2024	03/28/2024	0.00	97.72
2-298379	EASTSIDE STEEL - steel for work bench in pw o	04/22/2024	04/22/2024	0.00	59.57

24000774086000015460923	WAPRO - WAPRO VIRTUAL CONFERENCE	03/27/2024	03/27/2024	0.00	65.00
24000774087000012838922	WAPRO - Training - SPRING WAPRO CONF	03/25/2024	03/28/2024	0.00	65.00
24000774087000012858979	WAPRO - Training - SPRING WAPRO CONF	03/27/2024	03/28/2024	0.00	65.00
24000774087000014848143	WAPRO - WMCA CONFERENCE	03/28/2024	03/28/2024	0.00	65.00
24000774092000012571120	SYMPLICITY CORP - JOB AD - SEASONAL MW	04/05/2024	04/02/2024	0.00	110.00
24000774097000012426080	WAPRO - SPRING CONFERENCE REFUND	04/08/2024	04/08/2024	0.00	-65.00
24000974100421503183066	THE UPS STORE 3 - shipping - return roku	04/10/2024	04/10/2024	0.00	1.90
24011344092000050583069	SP CWT TRAINING - Grant Burke registration fee	04/02/2024	04/02/2024	0.00	434.40
24013394086003120395978	SUPREME CAR WAS - car wash PW Ops Truck #41	03/25/2024	03/27/2024	0.00	7.00
24013394089003491936613	SUPREME CAR WAS - car wash	04/03/2024	04/01/2024	0.00	9.00
24013394090003622296587	SUPREME CAR WAS - car wash	04/02/2024	04/01/2024	0.00	7.00
24013394093000206535635	SUPREME CAR WAS - CAR WASH	04/05/2024	04/04/2024	0.00	7.00
24013394098000833594414	SUPREME CAR WAS - CAR WASH	04/08/2024	04/08/2024	0.00	7.00
24013394101001165040302	SUPREME CAR WAS - CAR WASH	04/11/2024	04/11/2024	0.00	7.00
24013394101001165040963	SUPREME CAR WAS - CAR WASH	04/11/2024	04/11/2024	0.00	7.00
24013394107001884043870	SUPREME CAR WAS - car wash	04/17/2024	04/17/2024	0.00	7.00
24013394108002022351885	SUPREME CAR WAS - car wash	04/18/2024	04/18/2024	0.00	7.00
24013394108002022352495	SUPREME CAR WAS - CAR WASH	04/18/2024	04/18/2024	0.00	7.00
24013394109002062734593	ODDFELLAS PUB & - Matt Faulkner meal WETRC WDM	04/19/2024	04/19/2024	0.00	25.00
24013394109002062734601	ODDFELLAS PUB & - Jesse Ballard meal WETRC WDM	04/19/2024	04/19/2024	0.00	33.08
24013394109002147382806	SUPREME CAR WAS - car wash	04/19/2024	04/19/2024	0.00	7.00
24013394109002147383622	SUPREME CAR WAS - car wash	04/19/2024	04/19/2024	0.00	7.00
24013394110002288294031	SUPREME CAR WAS - Car wash	04/22/2024	04/22/2024	0.00	7.00
24013394113002763059468	SUPREME CAR WAS - Car wash	04/23/2024	04/23/2024	0.00	7.00
24034544097000690751384	7-ELEVEN - fuel line O-ring Truck #13	04/08/2024	04/08/2024	0.00	44.92
24037244103900015732439	NORTHWOOD PUBLI - CITY MANAGER LUNCHEON	04/15/2024	04/15/2024	0.00	36.33
24055224088091566000497	FOUNDERS MERCAN - parent ed event	03/29/2024	03/28/2024	0.00	18.58
24055234086400004246268	WILCO - sodium bicarb	03/25/2024	03/26/2024	0.00	52.11
24055234086400004247175	WILCO - mineral oil	03/25/2024	03/26/2024	0.00	27.14
24055234095400000913894	WILCO - ratchet tie down, straight a	04/29/2024	04/04/2024	0.00	82.50
24055234096400000916805	WILCO - snap link, bolt snap rnd rig	04/04/2024	04/05/2024	0.00	46.40
24055234100400004377347	WILCO - screwin flex term adapter, c	04/09/2024	04/09/2024	0.00	7.44
24055234101400000935949	WILCO - fasteners	04/10/2024	04/10/2024	0.00	1.09
24055234101400004386859	WILCO - bungee cords	04/10/2024	04/10/2024	0.00	9.76
24055234108400004457885	WILCO FARM STOR - used steel drum	04/17/2024	04/17/2024	0.00	21.71
24055234109400000973033	WILCO FARM STOR - Tarp for evidence vehicle	04/18/2024	04/18/2024	0.00	90.12
24055234110400004475198	WILCO FARM STOR - perennial wildflower mix, sh	04/19/2024	04/19/2024	0.00	48.84
24055234110400004475578	WILCO FARM STOR - portable air conditioner x2	04/19/2024	04/19/2024	0.00	1,192.43
24071054097939162379865	COLUMBIA RESOUR - street debris disposal	04/08/2024	04/08/2024	0.00	24.27
24071054097939162380640	COLUMBIA RESOUR - street debris disposal	04/08/2024	04/08/2024	0.00	23.11
24071054097939162380806	COLUMBIA RESOUR - pw ops center trash disposal	04/08/2024	04/08/2024	0.00	17.32
24071054103939145159717	COLUMBIA RESOUR - debris disposal	04/15/2024	04/15/2024	0.00	25.43
24-099	AVAILABLE CREAT - Bobby Miller hats w/embroide	03/27/2024	03/28/2024	0.00	33.64
24137464089200233940992	HOBBY-LOBBY #93 - Erin going away	04/29/2024	04/01/2024	0.00	8.47
24137464108500848640037	FIREHOUSE SUBS - TRAINING - SUPERVISING PATRO	04/18/2024	04/18/2024	0.00	21.98
24137464114200231997209	AUTOZONE 4199 - CAR WASH SUPPLIES	04/24/2024	04/24/2024	0.00	14.64
24164074088105442215033	STAPLS - office supplies	03/25/2024	03/29/2024	0.00	299.98
24164074089105442097174	STAPLS - OFFICE CHAIR	04/03/2024	04/01/2024	0.00	149.99
24164074110091242856923	TARGET 0 - Water for bring your child t	04/22/2024	04/22/2024	0.00	13.99
24198804087412871877502	PAYPAL *WASHING - WMCA MEMBERSHIP - GUNTER	03/28/2024	03/28/2024	0.00	100.00
24198804095413098059452	PAYPAL *WASHING - Todd Klein 2024 Washington W	04/05/2024	04/05/2024	0.00	30.00
24198804099414230228282	PAYPAL *WASHING - WMCA MEMBERSHIP	04/09/2024	04/09/2024	0.00	100.00
24198804108415499555181	PAYPAL *VISIONE - WELLNESS AND NUTRITION FOR W	04/18/2024	04/18/2024	0.00	60.00
24204294108001377317088	SUBWAY 37653 - food -citizen crisis interve	04/18/2024	04/18/2024	0.00	17.65
24207854107170401057306	MINER'S DRIVE I - ACCIS TRAINING	04/17/2024	04/17/2024	0.00	17.82
24226384087360381229467	WAL-MART #5929 - truck swc	03/25/2024	03/27/2024	0.00	15.07
24226384089360390819181	WAL-MART #5929 - storage shelf well house	03/28/2024	03/29/2024	0.00	17.37
24226384096400003620351	WAL-MART #5929 - anti-fog	04/04/2024	04/05/2024	0.00	8.21
24226384111360515708634	WAL-MART #5929 - Pliers	04/22/2024	04/22/2024	0.00	26.50
24231684086837001108210	SAFEWAY #4313 - JURY TRIAL SUPPLIES	03/29/2024	03/27/2024	0.00	49.54
24231684098837001455575	SAFEWAY #4313 - WATER AND JUICE	04/08/2024	04/08/2024	0.00	14.19
24231684100837001319108	SAFEWAY #4313 - Employee appreciation	04/10/2024	04/10/2024	0.00	25.00

242316841044000039628143	HARBOR FREIGHT - laser level	04/15/2024	04/15/2024	0.00	146.72
242316841078370040026042	TACO BELL #1704 - ACCIS TRAINING	04/17/2024	04/17/2024	0.00	6.78
242390041099000012801649	EL MIRADOR 2 - ACCIS TRAINING	04/19/2024	04/19/2024	0.00	31.00
242405241130910330000037	S & W PRESSURE - pressure wash Vac Truck #40	04/23/2024	04/23/2024	0.00	92.40
242405241150917450000109	WA DOL LIC & RE - Report of sale - 2003 CHEVY	04/24/2024	04/24/2024	0.00	15.50
242513841060300472052 85	STERLINGS RESTA - TRAINING - SUPERVISING PATRO	04/16/2024	04/16/2024	0.00	31.05
242513841070300477914 81	STERLINGS RESTA - TRAINING - SUPERVISING PATRO	04/17/2024	04/17/2024	0.00	48.10
242697940865006375733 53	HI-SCHOOL HARDW - offset jobsite scissors, tou	03/27/2024	03/27/2024	0.00	51.23
242697940875006544037 72	HI-SCHOOL HARDW - replacement sink for pw ops	03/26/2024	03/28/2024	0.00	184.61
242697940935007782821 38	HI-SCHOOL HARDW - grout bag, concrete mix	04/29/2024	04/03/2024	0.00	16.59
242697940935007783032 64	HI-SCHOOL HARDW - replacement toilet seat for	04/01/2024	04/03/2024	0.00	45.60
242697940955006822292 15	HI-SCHOOL HARDW - LED light bulbs for booster	04/01/2024	04/05/2024	0.00	75.97
242697940965007339376 66	HI-SCHOOL HARDW - crossbar kit, fasteners	04/08/2024	04/08/2024	0.00	7.09
242697940965007339399 85	HI-SCHOOL HARDW - double end bolt snap ss, lin	04/08/2024	04/08/2024	0.00	15.96
242697940975009966389 50	HI-SCHOOL HARDW - satin white spraypaint	04/08/2024	04/08/2024	0.00	6.51
242697941005006278727 59	HI-SCHOOL HARDW - fasteners	04/10/2024	04/10/2024	0.00	5.95
242697941005006278997 45	HI-SCHOOL HARDW - AIR FILTER	04/10/2024	04/10/2024	0.00	39.06
242697941005006279002 20	HI-SCHOOL HARDW - ant bait, car wash, brush	04/10/2024	04/10/2024	0.00	46.88
242697941015006664242 71	HI-SCHOOL HARDW - LED Bulbs for Booster 1	04/11/2024	04/11/2024	0.00	92.30
242697941015006664307 81	HI-SCHOOL HARDW - plastic buckets and lids	04/11/2024	04/11/2024	0.00	65.05
242697941015006664538 82	HI-SCHOOL HARDW - holder tool garage 36	04/11/2024	04/11/2024	0.00	35.83
242697941015006664539 65	HI-SCHOOL HARDW - door stops for Community Cen	04/11/2024	04/11/2024	0.00	15.26
242697941015006664540 47	HI-SCHOOL HARDW - receptacle wall plates, pvc	04/11/2024	04/11/2024	0.00	23.20
242697941035006845566 15	HI-SCHOOL HARDW - double shoulder harness	04/15/2024	04/15/2024	0.00	33.66
242697941035006845799 89	HI-SCHOOL HARDW - safety gas cans, funnel	04/15/2024	04/15/2024	0.00	133.55
242697941035006845821 08	HI-SCHOOL HARDW - yellow jacket traps	04/15/2024	04/15/2024	0.00	104.19
242697941045008791355 96	HI-SCHOOL HARDW - grade stake, stapler	04/15/2024	04/15/2024	0.00	59.80
242697941075006757626 99	HI-SCHOOL HARDW - wire brushes, paint and epox	04/17/2024	04/17/2024	0.00	36.98
242697941075006757702 88	HI-SCHOOL HARDW - mowing head, trimmer line	04/17/2024	04/17/2024	0.00	59.71
242697941075006757916 49	HI-SCHOOL HARDW - GREASE INJECTOR, COUPLER	04/17/2024	04/17/2024	0.00	13.66
242697941075006757929 77	JIMMY JOHNS - 1 - TRAINING - SUPERVISING PATRO	04/17/2024	04/17/2024	0.00	17.41
242697941085006392977 73	HI-SCHOOL HARDW - 2 cycle oil, safety gas cans	04/18/2024	04/18/2024	0.00	300.74
242697941095006666405 89	HI-SCHOOL HARDW - scissors, dish soap	04/19/2024	04/19/2024	0.00	20.83
242697941105007077020 64	HI-SCHOOL HARDW - fuel for weed trimmer	04/22/2024	04/22/2024	0.00	23.45
242697941115008966877 11	HI-SCHOOL HARDW - GRADE STAKE	04/22/2024	04/22/2024	0.00	67.51
242697941145006304192 04	HI-SCHOOL HARDW - hose mender for pressure was	04/24/2024	04/24/2024	0.00	9.76
242697941145006304202 77	HI-SCHOOL HARDW - starter cord	04/24/2024	04/24/2024	0.00	6.59
242697941145006304467 69	HI-SCHOOL HARDW - clamps	04/24/2024	04/24/2024	0.00	7.97
242697941155006393546 90	HI-SCHOOL HARDW - folding knife, mag nut set,	04/25/2024	04/25/2024	0.00	67.30
242697941155006393790 36	HI-SCHOOL HARDW - putty for PD break room	04/25/2024	04/25/2024	0.00	9.55
242697941155006393796 06	HI-SCHOOL HARDW - safety gas cans for ops cent	04/25/2024	04/25/2024	0.00	47.77
242707440879000178000 15	AVAILABLE CREAT - Bobby Miller hats w/embroide	03/27/2024	03/28/2024	0.00	4.88
243160541025483119458 94	SHELL OIL - TRAINING - FTO REFRESHER	04/12/2024	04/12/2024	0.00	11.59
244310540868380078720 50	NAPA STORE - oil filters, chain cable for	03/28/2024	03/27/2024	0.00	18.06
244310540868380080653 08	NAPA STORE - battery PW Ops Truck #41	03/25/2024	03/27/2024	0.00	104.51
244310541008380022746 43	NAPA - valve cover set, gasket set	04/10/2024	04/10/2024	0.00	48.29
244310541008380023320 94	NAPA - distributor cap, distributor	04/10/2024	04/10/2024	0.00	70.88
244310541018380027306 27	NAPA - fuel line O-ring Truck #13	04/11/2024	04/11/2024	0.00	12.08
244310541038380041811 16	NAPA - double AA batteries	04/12/2024	04/12/2024	0.00	23.44
244310640860360874635 07	ALASKA AIR - TRAINING - DMCMA SPRING CONF	03/25/2024	03/27/2024	0.00	6.99
244310640860366518301 23	ALASKA AIR 027 - TRAINING - DMCMA SPRING CONF	03/26/2024	03/27/2024	0.00	291.20
244310641000360900913 54	ALASKA AIR - FLYNN TRAINING	04/10/2024	04/10/2024	0.00	7.99
244310641000360900913 96	ALASKA AIR - PERDUE TRAINING	04/10/2024	04/10/2024	0.00	7.99
244310641000360900914 04	ALASKA AIR - TRUAX TRAINING	04/10/2024	04/10/2024	0.00	7.99
244310641000366657329 37	ALASKA AIR - FLYNN TRAINING	04/10/2024	04/10/2024	0.00	286.20
244310641000366657329 45	ALASKA AIR - PERDUE TRAINING	04/10/2024	04/10/2024	0.00	286.20
244310641000366657329 52	ALASKA AIR - TRUAX TRAINING	04/10/2024	04/10/2024	0.00	286.20
244310641030911500000 24	BIG 5 SPORTING - basketball rims and basketba	04/12/2024	04/12/2024	0.00	171.36
244450040860009363251 19	DOLLAR TREE - JURY TRIAL SUPPLIES	03/26/2024	03/26/2024	0.00	30.40
244450040894002130009 62	WM SUPERCENTER - storage shelf for well house	03/28/2024	03/29/2024	0.00	43.09
244450040894002130018 79	WM SUPERCENTER - hand soap pw ops offices	03/28/2024	03/29/2024	0.00	22.37
244450041024001866267 21	WM SUPERCENTER - wall u-hook	04/11/2024	04/11/2024	0.00	4.82

24445004109400326785711	WM SUPERCENTER - cutlery for pw ops break roo	04/18/2024	04/18/2024	0.00	34.14
24445004116000959505567	DOLLAR TREE - Bring your child to work day	04/25/2024	04/25/2024	0.00	17.65
24445004116400204003840	WM SUPERCENTER - tv mount for PD break room	04/25/2024	04/25/2024	0.00	70.59
24492154088852778960780	PAYPAL *IIMC II - IIMC GASLIGHTING TRAINING	03/25/2024	03/29/2024	0.00	60.00
24492154114743762485975	THE COLUMBIAN C - Subscription renewal	04/24/2024	04/24/2024	0.00	9.99
24492164102000022677633	PARKSFORCLARK.O - PARKS LUNCHEON	04/12/2024	04/12/2024	0.00	154.50
24493984108036941549093	HOMEWOOD SUITES - TRAINING - SUPERVISING PATRO	04/18/2024	04/18/2024	0.00	267.26
24692164085107398986925	SQ *NEW TOWN CL - holiday tree lighting	03/29/2024	03/26/2024	0.00	18.41
24692164085107407111697	SQ *PRINT SHOP - CUSTOM VINYL - PLAYGROUNDS	03/26/2024	03/26/2024	0.00	43.48
24692164087108970003384	SQ *HARRY'S KEY - auto lock PD Vehicle #506	03/26/2024	03/28/2024	0.00	380.45
24692164089100746854800	CHEVRON 0206288 - fuel street sweeper #52	04/01/2024	04/01/2024	0.00	139.11
24692164091102013526208	UPS - SHIPPING - WSP CRIME LAB	04/02/2024	04/01/2024	0.00	13.24
24692164092100215260260	LOWES #01632* - wasp and hornet spray	04/05/2024	04/02/2024	0.00	136.32
24692164094101538882507	UPS - SHIPPING - USSS	04/01/2024	04/04/2024	0.00	9.96
24692164095102065075498	SQ *EXCEL WINDO - window tinting	04/03/2024	04/04/2024	0.00	188.48
24692164095102094016711	BATTLEGROUND CL - PRESSURE WASHER FUEL	04/02/2024	04/04/2024	0.00	12.77
24692164096103182888689	UPS - SHIPPING - WA COUNTY SHERIFF	04/08/2024	04/08/2024	0.00	10.31
24692164096103559506906	GOOGLE *GOOGLE - NEST AWARE SUBSCRIPTION	04/08/2024	04/08/2024	0.00	86.88
24692164097103692477469	APPLE.COM/BILL - icloud storage	04/08/2024	04/08/2024	0.00	2.99
24692164100106517727427	AMZN MKTP US - OFFICE SUPPLIES	04/10/2024	04/10/2024	0.00	77.05
24692164102107838426895	SQ *ORLANDO'S B - TRAINING - FTO REFRESHER	04/11/2024	04/11/2024	0.00	39.28
24692164102108077473440	COV PARKING PAY - PARKING	04/12/2024	04/12/2024	0.00	9.00
24692164103108713357436	BATTLEGROUND CL - fuel for facilities pressure	04/15/2024	04/15/2024	0.00	14.09
24692164103108987144973	COV PARKING PAY - APWA Conference in VNC	04/15/2024	04/15/2024	0.00	9.00
24692164104109708181244	UPS*1Z0TC53G032 - SHIPPING - WSP CRIME LAB	04/15/2024	04/15/2024	0.00	12.45
24692164107102002499823	BATTLEGROUND CL - fuel for facilities pressure	04/16/2024	04/16/2024	0.00	12.82
24692164107102466923862	LOWES #01632* - safety gas cans, fabric	04/17/2024	04/17/2024	0.00	434.87
24692164107102703694508	CHEVRON 0206288 - propane	04/17/2024	04/17/2024	0.00	48.89
24692164108103114872120	TST* THAI HOUSE - ACCIS TRAINING	04/18/2024	04/18/2024	0.00	22.13
24692164108103237791769	STARBUCKS STORE - TRAINING - SUPERVISING PATRO	04/18/2024	04/18/2024	0.00	4.29
24692164108103286062815	LOWES #01632* - take off-airtight, work gear	04/18/2024	04/18/2024	0.00	66.71
24692164108103286063144	LOWES #01632* - moss remover, weld steel tub	04/18/2024	04/18/2024	0.00	190.89
24692164109103659383458	BATTLEGROUND CL - fuel truck #3 old code enfor	04/18/2024	04/18/2024	0.00	47.90
24692164109103659383649	BATTLEGROUND CL - fuel for facilities pressure	04/18/2024	04/18/2024	0.00	14.01
24692164110104973525383	SQ *NATIONAL TA - NTOA Membership renewal	04/22/2024	04/22/2024	0.00	50.00
24692164114107814299254	BATTLEGROUND CL - Fuel	04/23/2024	04/23/2024	0.00	84.68
24692164115108576396352	BATTLEGROUND CL - fuel for facilities pressure	04/24/2024	04/24/2024	0.00	106.30
24692164115109143904686	SQ *HARRY'S KEY - HIGH SECURITY RESTRICTED KEY	04/25/2024	04/25/2024	0.00	5.98
24707804110017023973201	GARCIAS MEXICAN - Matt Faulkner meal WETRC WDM	04/22/2024	04/22/2024	0.00	17.71
24707804110017023973219	GARCIAS MEXICAN - Jesse Ballard meal WETRC WDM	04/22/2024	04/22/2024	0.00	25.68
24733094102091421000202	JERSEY MIKES 18 - TRAINING - FTO REFRESHER	04/12/2024	04/12/2024	0.00	26.34
24755424097730970283524	IIMC - MEMBERSHIP	04/08/2024	04/08/2024	0.00	125.00
24755424103171035042062	BEST WESTERN HO - FTO Training	04/15/2024	04/15/2024	0.00	118.77
24765174087030024792823	HAPPY TERIYAKI - RADAR LIDAR TRAINING	03/25/2024	03/28/2024	0.00	32.80
24765174088030025345638	KOKO TERIYAKI - RADAR LIDAR TRAINING	03/25/2024	03/29/2024	0.00	32.53
24943004086981000389098	SHERWIN WILLIAM - plastic sheeting	03/28/2024	03/27/2024	0.00	23.35
24943004098898002078832	COSTCO WHSE #07 - CAKE	04/08/2024	04/08/2024	0.00	46.40
24943004104898000035737	COSTCO WHSE #07 - park appreciation day snacks	04/15/2024	04/15/2024	0.00	49.64
24943004109968731194858	APPLEBEES 21100 - matt faulkner meal WETRC WDM	04/19/2024	04/19/2024	0.00	25.00
24943004109968731214300	APPLEBEES 21100 - Jesse Ballard meal WETRC WDM	04/19/2024	04/19/2024	0.00	25.39
24943004110968906473092	APPLEBEES 21100 - Jesse Ballard meal WETRC WDM	04/22/2024	04/22/2024	0.00	22.62
24943004110968906474918	APPLEBEES 21100 - Matt Faulkner meal WETRC WDM	04/22/2024	04/22/2024	0.00	25.00
24943004111968103985913	APPLEBEES 21100 - Matt Faulkner WETRC WDM 1 ex	04/22/2024	04/22/2024	0.00	20.00
24943004111968103994600	APPLEBEES 21100 - Jesse Ballard meal WETRC WDM	04/22/2024	04/22/2024	0.00	21.93
24943004114981000326310	SHERWIN WILLIAM - paint and paint supplies for	04/24/2024	04/24/2024	0.00	276.79
24943014088010181439345	THE HOME DEPOT - No Trespassing signage for P	03/25/2024	03/29/2024	0.00	15.09
24943014100010177753927	THE HOME DEPOT - wall mount double straight h	04/10/2024	04/10/2024	0.00	69.86
24943014110010183022489	THE HOME DEPOT - parts for air conditioners	04/22/2024	04/22/2024	0.00	60.22
25094893	MCMASTER-CARR - pipe marker, compact metal f	04/11/2024	04/11/2024	0.00	57.62
27091697	4IMPRINT, INC - ALUMINUM WATER BOTTLE	04/24/2024	04/24/2024	0.00	684.68
276-359613	PA#276 -E - HAZ - XL astro grip gloves	04/08/2024	04/08/2024	0.00	286.31
29845-05457	PAYPAL *WASHING - WMCA membership renewal	04/04/2024	04/03/2024	0.00	100.00

3145-158656	O'REILLY 3145 - grease ftg	04/09/2024	04/09/2024	0.00	7.59
3145-160077	O'REILLY 3145 - micro-v belt for PD vehicle	04/17/2024	04/17/2024	0.00	18.10
3145-160684	O'REILLY 3145 - STRING INSERT - TIRE REPAIR	04/22/2024	04/22/2024	0.00	6.06
315180	IN *CT PUBLISHI - ADS & NOTICES - AD #129047	03/27/2024	03/26/2024	0.00	1,247.40
315454	IN *CT PUBLISHI - ADS & NOTICES - AD #129148	03/25/2024	03/26/2024	0.00	801.90
3318945491	PB LEASING - POSTAGE MACHINE LEASE	04/10/2024	04/10/2024	0.00	864.66
333473272 04/01/2024	CENTURYLINK LUM - PHONE SERVICE	04/23/2024	04/23/2024	0.00	67.00
333554736 04/01/2024	CENTURYLINK LUM - PHONE SERVICE	04/23/2024	04/23/2024	0.00	75.68
333557133 03/21/2024	CENTURYLINK LUM - PHONE SERVICE	04/11/2024	04/11/2024	0.00	143.68
333639969 03/21/2024	CENTURYLINK LUM - PHONE SERVICE	04/11/2024	04/11/2024	0.00	140.78
333807778 04/01/2024	CENTURYLINK LUM - PHONE SERVICE	04/23/2024	04/23/2024	0.00	305.64
333894920 04/01/2024	CENTURYLINK LUM - PHONE SERVICE	04/23/2024	04/23/2024	0.00	96.10
334059137 04/01/2024	CENTURYLINK LUM - PHONE SERVICE	04/23/2024	04/23/2024	0.00	637.43
3448847	AMERICAN PLANNI - membership renewal	04/05/2024	04/04/2024	0.00	636.00
34854396	OFFICE DEPOT - OFFICE SUPPLIES	04/08/2024	04/08/2024	0.00	93.56
360-687-5312 03/20/2024	CENTURYLINK LUM - PHONE SERVICE	04/10/2024	04/10/2024	0.00	76.40
360-Z26-0442 03/26/2024	CENTURYLINK LUM - PHONE SERVICE	04/16/2024	04/16/2024	0.00	185.50
37076	A PLUS POWER EQ - CUB CADET MOWER SPINDLE x2	03/27/2024	03/26/2024	0.00	469.18
37103	A PLUS POWER EQ - screw hex wash	04/04/2024	04/01/2024	0.00	37.90
3876	LEIRA - WLEIRA membership	04/19/2024	04/19/2024	0.00	50.00
3877322498	MICROSOFT*STORE - MICROSOFT OS UPGRADE	03/29/2024	03/26/2024	0.00	107.52
401651093	BOATOUTFITRS - tuff coat water based primer	04/10/2024	04/10/2024	0.00	163.78
401659720	BOATOUTFITRS - UT-80 Tuff Coat water based	04/19/2024	04/19/2024	0.00	79.29
415425	THE COLUMBIAN C - COLUMBIAN SUBSCRIPTION	03/26/2024	03/28/2024	0.00	9.99
4186418646	CINTAS CORP - FLOOR MATS	04/09/2024	04/09/2024	0.00	232.23
4187918465	CINTAS CORP - FLOOR MATS	04/29/2024	04/04/2024	0.00	189.50
4189343010	CINTAS CORP - FLOOR MATS	04/16/2024	04/16/2024	0.00	189.50
4233950986	WF WAYFAIR42339 - stacking chairs	04/15/2024	04/15/2024	0.00	618.50
431047-0001	ADVANCED HYDRAU - hoses	04/24/2024	04/24/2024	0.00	52.21
4388	WAVE - *ONTARGE - TRAINING - MGMNT AND SUP OF	04/18/2024	04/18/2024	0.00	350.00
4512-498687	NAPA STORE - BATTERY	04/01/2024	04/01/2024	0.00	207.40
4512-500056	NAPA - wiper blades	04/08/2024	04/08/2024	0.00	32.73
499698	NAPA STORE - o-rings	04/04/2024	04/04/2024	0.00	0.52
499707	NAPA STORE - spin-on fluid	04/01/2024	04/04/2024	0.00	21.59
502510	NAPA STORE 3715 - brake parts cleaner, plastic	04/18/2024	04/18/2024	0.00	77.48
502599	NAPA STORE 3715 - serpentine belts for PD flee	04/18/2024	04/18/2024	0.00	38.55
503157	NAPA STORE - engine oil drainage trac hoe	04/22/2024	04/22/2024	0.00	13.55
503357	NAPA STORE - deep creep	04/22/2024	04/22/2024	0.00	12.63
503854	NAPA STORE - battery drainage trac hoe E-	04/24/2024	04/24/2024	0.00	112.53
503916	NAPA STORE - air filter drainage trac hoe	04/24/2024	04/24/2024	0.00	31.67
5203213213	CINTAS CORP - FIRST AID SUPPLIES - COMMUNI	04/11/2024	04/11/2024	0.00	25.23
5203213253	CINTAS CORP - FIRST AID SUPPLIES - OPERATI	04/09/2024	04/09/2024	0.00	450.94
52788	MCK TOOL & SUPP - orange nitrile gloves, latex	04/09/2024	04/09/2024	0.00	178.20
52811	MCK TOOL & SUPP - orange nitrile gloves, ear p	04/09/2024	04/09/2024	0.00	252.86
53364	MCK TOOL & SUPP - safety glasses	04/25/2024	04/25/2024	0.00	84.89
53365	MCK TOOL & SUPP - CRC SP-400	04/25/2024	04/25/2024	0.00	17.49
54224	INSTANT IMPRINT - UNIFORMS	04/10/2024	04/10/2024	0.00	742.90
5B48541	PLATT ELECTRIC - exterior LED light bulbs for	04/08/2024	04/08/2024	0.00	881.50
608000057370	VERIZON*CONNECT - VERIZON CONNECT	04/05/2024	04/01/2024	0.00	20.58
6124	IN *COMPLIANCEG - STORMWATERGO TRAINING	04/22/2024	04/22/2024	0.00	100.00
6167	IN *COMPLIANCEG - STORMWATERGO SOFTWARE	04/22/2024	04/22/2024	0.00	50.00
6323	NORTHWEST FITNE - GYM EQUIPMENT INSPECTION	03/25/2024	03/28/2024	0.00	149.00
6627933289	GRAINGER - cleaner/degreaser	04/16/2024	04/16/2024	0.00	128.15
66757	HOLIDAY INN EXP - matt faulkner deposit transf	04/18/2024	04/18/2024	0.00	167.55
66757B	HOLIDAY INN EXP - Matt Faulkner accommodations	04/22/2024	04/22/2024	0.00	344.12
74455014088142001711937	WAL-MART #5929 - storage shelf for well house	03/28/2024	03/29/2024	0.00	-43.09
745674115	BRIDGETOWER MED - REQ FOR BIDS - 2025 GENERAL	04/24/2024	04/24/2024	0.00	589.34
745684579	BRIDGETOWER MED - BIDS - WELL 6 TREATMENT	03/29/2024	03/27/2024	0.00	682.04
7629346642	STAPLS - HP TONER	03/25/2024	03/29/2024	0.00	472.61
7629424567	STAPLS - copy paper, pencils, memo pa	04/03/2024	04/01/2024	0.00	282.33
7629543196	STAPLS - office supplies	04/01/2024	04/01/2024	0.00	142.32
7629754724	STAPLS - dry erase board	04/03/2024	04/04/2024	0.00	126.13

7630077287	STAPLS - HP TONER	04/08/2024	04/08/2024	0.00	186.55
7630366957	STAPLS - OFFICE SUPPLIES	04/12/2024	04/12/2024	0.00	95.61
765976-202403-1	TLO TRANSUNION - TRULOOKUP PERSON SEARCH	04/04/2024	04/02/2024	0.00	81.46
7783838207	MICROSOFT*STORE - MICROSOFT OS UPGRADE	04/10/2024	04/10/2024	0.00	107.52
795855	GOVERNMENT FINA - TRAINING - GFOA CODE OF ETHI	04/16/2024	04/16/2024	0.00	200.00
8406732477	CINTAS CORP - FIRST AID SUPPLIES - POLICE	04/11/2024	04/11/2024	0.00	157.08
887492	LN CURTIS TIGAR - 250 SHOT TRAINING KIT - EXTE	03/25/2024	03/28/2024	0.00	1,687.60
89392EE028059	LA QUINTA MOTOR - TRAINING - MOON	03/26/2024	03/26/2024	0.00	514.26
910022	CLARK COUNTY LA - v-belt parks lawnmower	04/25/2024	04/25/2024	0.00	94.14
91524836	HOME 2 SUITES - advanced radar course	03/28/2024	03/29/2024	0.00	300.90
9912	LOWER COLUMBIA - Colby Ganoe pesticide licens	04/11/2024	04/11/2024	0.00	75.00
9960299784	VERIZONWRLSS*RT - CELLPHONE SERVICE	04/10/2024	04/10/2024	0.00	4,899.87
B18220664	Mimecast Email Security Annual Subscription	04/22/2024	04/22/2024	0.00	6,359.97
c24-28190	PAYPAL *CREATIV - SRO - BADGE STICKERS	03/25/2024	03/29/2024	0.00	508.95
CV406985	FERGUSON ENT #3 - parts for police station toi	04/02/2024	04/05/2024	0.00	95.97
d93189	DICKS TIRE FACT - new tires - #520	03/27/2024	03/27/2024	0.00	1,363.46
d93384	DICKS TIRE FACT - smart senor multi freq snap,	03/27/2024	03/26/2024	0.00	67.28
d93514	DICKS TIRE FACT - TIRES #507	03/25/2024	03/28/2024	0.00	1,385.18
D94072	DICKS TIRE FACT - tires and battery	04/02/2024	04/02/2024	0.00	249.73
D94259	DICKS TIRE FACT - new tires	04/03/2024	04/03/2024	0.00	609.77
D94580	DICKS TIRE FACT - tire disposal	04/08/2024	04/08/2024	0.00	60.82
D94922	DICKS TIRE FACT - TIRES	04/11/2024	04/11/2024	0.00	709.06
D95015	DICKS TIRE FACT - 2 tires, mount and balance,	04/15/2024	04/15/2024	0.00	266.87
D96215	DICKS TIRE FACT - implement tube, dismount and	04/23/2024	04/23/2024	0.00	27.09
D96427	DICKS TIRE FACT - Oil change and washer repair	04/25/2024	04/25/2024	0.00	97.69
HB95572	GROVER ELEC AND - pipe and brass ball valve	04/12/2024	04/12/2024	0.00	108.09
I-18875	IMAGE360 - CITY MANAGER GIFT	04/15/2024	04/15/2024	0.00	99.89
IN7102842038	GOTOCOM*GOTOCON - GOTOCONNECT 04/2024	04/11/2024	04/11/2024	0.00	2,507.24
INV-243760-P5D1F3	AWS E-COMMERCE - CWI/SCWI RENEWAL	04/25/2024	04/25/2024	0.00	605.00
INV317935	Annual KnowBe4 Subscription	03/27/2024	03/28/2024	0.00	2,967.39
JHYX786	IRON MOUNTAIN - DOCUMENT STORAGE & ARCHIVING	04/17/2024	04/17/2024	0.00	1,240.51
k88305/6	WILCO - sledge hammer, t-posts	03/26/2024	03/27/2024	0.00	56.24
K93958	WILCO - 100 pack red wire guards	04/11/2024	04/11/2024	0.00	17.37
S011724864.001	RESIDENTIAL METERS	04/17/2024	04/17/2024	0.00	42,946.44
S011826140.001	CONSOLIDATED SU - MISC SUPPLIES	04/18/2024	04/18/2024	0.00	1,338.84
S011826184.001	CONSOLIDATED SU - MISC SUPPLIES	04/18/2024	04/18/2024	0.00	90.43
s93501	DICKS TIRE FACT - snow tire change over	03/29/2024	03/27/2024	0.00	129.97
SO-2-34668	911 SUPPLY INC - ASP TRI FOLD RESTRAINTS	04/24/2024	04/24/2024	0.00	106.60
STMNT 03/27/2024	COMCAST CABLE C - INTERNET SERVICE	04/24/2024	04/24/2024	0.00	146.13
TICKET 03962815	TOOL STORAGE	04/12/2024	04/12/2024	0.00	3,259.91

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
POOLED CASH	Manual Bank Draft	399	1	0.00	135,354.45
	Packet Totals:	**399**	**1**	**0.00**	**135,354.45**

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-135,354.45
	Packet Totals:	**-135,354.45**



Battle Ground, WA

Check Register

Packet: APPKT03399 - R AP 05/28/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00003	3 KINGS ENVIRONMENTAL INC	05/28/2024	Regular	0.00	1,200.00	95115
00072	AIRGAS USA, LLC	05/28/2024	Regular	0.00	410.78	95116
00172	ARCHAELOGICAL INVESTIGATIONS	05/28/2024	Regular	0.00	1,115.00	95117
02796	BERK	05/28/2024	Regular	0.00	10,590.00	95118
03715	BERRELLEZA, DIANA	05/28/2024	Regular	0.00	6.00	95119
00318	BOWMAN, SHANE	05/28/2024	Regular	0.00	210.26	95120
03959	BROSSEAU, LAREE	05/28/2024	Regular	0.00	70.00	95121
00499	CLARK COUNTY LAWN & TRACTOR, I	05/28/2024	Regular	0.00	14,205.05	95122
00512	CLARK COUNTY TREASURER	05/28/2024	Regular	0.00	83.52	95123
00530	CODE PUBLISHING INC	05/28/2024	Regular	0.00	830.00	95124
01497	CONSOR NORTH AMERICA INC	05/28/2024	Regular	0.00	13,224.04	95125
02557	CORE & MAIN LP	05/28/2024	Regular	0.00	90.10	95126
02918	D.R. HORTON, INC	05/28/2024	Regular	0.00	10.63	95127
03960	DOUBLE R LOGISTICS	05/28/2024	Regular	0.00	677.04	95128
00799	ELMERS FLAG AND BANNER	05/28/2024	Regular	0.00	2,417.06	95129
03952	FIRST FORTY FEET	05/28/2024	Regular	0.00	38,948.93	95130
03961	FISHER, EMALEE	05/28/2024	Regular	0.00	350.00	95131
03033	GLOBAL SECURITY & COMMUNICATI	05/28/2024	Regular	0.00	2,440.62	95132
01312	LAKESIDE INDUSTRIES	05/28/2024	Regular	0.00	504.22	95133
03962	LOVINCEY, VICTORIA	05/28/2024	Regular	0.00	450.00	95134
01394	MACKAY & SPOSITO, INC	05/28/2024	Regular	0.00	9,751.95	95135
02988	MARTA L. OCHOA-RUTHERFORD	05/28/2024	Regular	0.00	65.00	95136
01447	METROWATCH	05/28/2024	Regular	0.00	630.00	95137
01689	PACIFIC POWER GROUP, LLC	05/28/2024	Regular	0.00	24,918.74	95138
01728	PBS ENGINEERING & ENVIRONMENT	05/28/2024	Regular	0.00	4,551.00	95139
03185	POLARIS	05/28/2024	Regular	0.00	200.00	95140
03933	PROTHMAN COMPANY	05/28/2024	Regular	0.00	6,166.67	95141
01829	PST INVESTIGATIONS	05/28/2024	Regular	0.00	4,642.77	95142
03608	REDINGER, ROTH	05/28/2024	Regular	0.00	1,000.00	95143
02933	RIDGEFIELD PIONEER MARKET	05/28/2024	Regular	0.00	86.96	95144
02060	SOUND EMPLOYMENT SOLUTIONS, I	05/28/2024	Regular	0.00	2,995.64	95145
02116	STRUCTURED	05/28/2024	Regular	0.00	6,280.59	95146
02294	UNIFIRST CORPORATION	05/28/2024	Regular	0.00	129.36	95147
03806	VITAL CARE PLLC	05/28/2024	Regular	0.00	500.00	95148
02389	WAL-MART #5929	05/28/2024	Regular	0.00	78.70	95149
02397	WALTER E. NELSON COMPANY	05/28/2024	Regular	0.00	2,747.81	95150
03963	WARREN-WHITTON, KAYLEE	05/28/2024	Regular	0.00	350.00	95151
02492	WHITNEY EQUIPMENT COMPANY IN	05/28/2024	Regular	0.00	10,151.72	95152

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	38	0.00	163,080.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	63	**38**	**0.00**	**163,080.16**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	163,080.16
			163,080.16

Battle Ground, WA

Expense Approval Register

Packet: APPKT03399 - R AP 05/28/2024

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: 3 KINGS ENVIRONMENTAL INC							
95115	13494	05/13/2024	AC PIPE REMOVAL - OPS	411-0000-535-00-41	PROFESSIONAL SERVICES		1,200.00
					Vendor 3 KINGS ENVIRONMENTAL INC Total:		**1,200.00**
Vendor: AIRGAS USA, LLC							
95116	5507895308	05/01/2024	ACETYLENE CYLINDER LEASE...	411-0000-535-01-39	SHARED OPERATING SUPPLI...		410.78
					Vendor AIRGAS USA, LLC Total:		**410.78**
Vendor: ARCHAELOGICAL INVESTIGATIONS							
95117	10611	04/30/2024	NW 5th Street: Archaeologi...	350-0000-595-30-60	OTHER IMPROVEMENTS	24-00020	1,115.00
					Vendor ARCHAELOGICAL INVESTIGATIONS Total:		**1,115.00**
Vendor: BERK							
95118	10847-04-24	04/30/2024	2025 COMPREHENSIVE PLA...	001-5760-558-70-41	PROFESSIONAL SERVICES		10,590.00
					Vendor BERK Total:		**10,590.00**
Vendor: BERRELLEZA, DIANA							
95119	R00193670	07/29/2023	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE...		6.00
					Vendor BERRELLEZA, DIANA Total:		**6.00**
Vendor: BOWMAN, SHANE							
95120	EXP CLAIM 05/22/2024	05/22/2024	TRAVEL EXPENSES - WASHI...	001-1060-511-60-43	TRAINING AND TRAVEL		210.26
					Vendor BOWMAN, SHANE Total:		**210.26**
Vendor: BROSSEAU, LAREE							
95121	R00264988	05/23/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		350.00
95121	R00264988	05/23/2024	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE...		-280.00
					Vendor BROSSEAU, LAREE Total:		**70.00**
Vendor: CLARK COUNTY LAWN & TRACTOR, LLC							
95122	905052	02/20/2024	MOWER - COMMERCIAL	410-0000-594-18-64	CAPITAL EQUIPMENT	24-00032	7,102.53
95122	905052	02/20/2024	MOWER - COMMERCIAL	411-0000-594-35-64	CAPITAL EQUIPMENT	24-00032	7,102.52
					Vendor CLARK COUNTY LAWN & TRACTOR, LLC Total:		**14,205.05**
Vendor: CLARK COUNTY TREASURER							
95123	CI063448	03/31/2024	Q1 2024 INTERPRETER SERV...	001-1550-512-52-41	INTERPRETER		83.52
					Vendor CLARK COUNTY TREASURER Total:		**83.52**
Vendor: CODE PUBLISHING INC							
95124	GC00124655	02/16/2024	MUNICIPAL CODE UPDATE	001-1060-511-60-49	CODIFICATION		830.00
					Vendor CODE PUBLISHING INC Total:		**830.00**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: CONSOR NORTH AMERICA INC							
95125	D231515WA.00-3	04/30/2024	Engineering design - NW 20...	350-0000-595-30-60	OTHER IMPROVEMENTS	24-00051	13,224.04
					Vendor CONSOR NORTH AMERICA INC Total:		**13,224.04**
Vendor: CORE & MAIN LP							
95126	U815582	05/01/2024	SEWER REPAIR SUPPLIES	411-0000-535-00-48	REPAIRS AND MAINTENANCE		90.10
					Vendor CORE & MAIN LP Total:		**90.10**
Vendor: D.R. HORTON, INC							
95127	SFR 23-0102/23-103	08/21/2023	PLANNING REFUND - SQUA...	001-0000-322-10-00	BUILDING PERMITS		10.63
					Vendor D.R. HORTON, INC Total:		**10.63**
Vendor: DOUBLE R LOGISTICS							
95128	CK REQ 05/17/2024	05/17/2024	DEPOSIT REFUND - CITY HAL...	001-0000-239-10-00	CUSTOMER DEPOSITS		677.04
					Vendor DOUBLE R LOGISTICS Total:		**677.04**
Vendor: ELMERS FLAG AND BANNER							
95129	18675	08/18/2023	CITY FACILITY FLAGS & ACC...	001-3710-518-21-48	FACILITY MAINTENANCE		2,417.06
					Vendor ELMERS FLAG AND BANNER Total:		**2,417.06**
Vendor: FIRST FORTY FEET							
95130	24-SAP-CBG-01	04/30/2024	OLD TOWN SUB-AREA PLAN	001-5760-558-70-41	PROFESSIONAL SERVICES	24-00078	38,948.93
					Vendor FIRST FORTY FEET Total:		**38,948.93**
Vendor: FISHER, EMALEE							
95131	R00266884	05/21/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		350.00
					Vendor FISHER, EMALEE Total:		**350.00**
Vendor: GLOBAL SECURITY & COMMUNICATION, INC							
95132	4604465RET	03/18/2024	RETAINAGE RELEASE - CO...	350-0000-223-40-00	RETAINAGE		2,440.62
					Vendor GLOBAL SECURITY & COMMUNICATION, INC Total:		**2,440.62**
Vendor: LAKESIDE INDUSTRIES							
95133	268988	05/04/2024	EZ STREET ASPHALT	101-0000-542-30-36	OPERATING SUPPLIES		504.22
					Vendor LAKESIDE INDUSTRIES Total:		**504.22**
Vendor: LOVINCEY, VICTORIA							
95134	R00262375	05/21/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00
95134	R00262375	05/21/2024	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE...		-50.00
					Vendor LOVINCEY, VICTORIA Total:		**450.00**
Vendor: MACKAY & SPOSITO, INC							
95135	050408	05/04/2024	SE Grace Avenue Ph II Impr...	350-0000-595-30-60	OTHER IMPROVEMENTS	22-00283	9,751.95
					Vendor MACKAY & SPOSITO, INC Total:		**9,751.95**
Vendor: MARTA L. OCHOA-RUTHERFORD							
95136	617	05/23/2024	COURT INTERPRETER SERVI...	001-1550-512-52-41	INTERPRETER		65.00
					Vendor MARTA L. OCHOA-RUTHERFORD Total:		**65.00**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: METROWATCH							
95137	74784	05/11/2024	COURT BAILIFF SERVICE 05/...	001-1550-512-51-41	PROFESSIONAL SERVICES		630.00
						Vendor METROWATCH Total:	**630.00**
Vendor: PACIFIC POWER GROUP, LLC							
95138	516666-00	04/29/2024	GENERATOR MAINT - PS #3...	411-0000-535-00-41	PROFESSIONAL SERVICES		584.50
95138	516558-00	05/13/2024	GENERATOR MAINT - LONE...	411-0000-535-00-41	PROFESSIONAL SERVICES		831.88
95138	516566-00	05/13/2024	GENERATOR MAINT - LS #8...	411-0000-535-00-41	PROFESSIONAL SERVICES		831.88
95138	516568-00	05/13/2024	GENERATOR MAINT - LS #11...	411-0000-535-00-41	PROFESSIONAL SERVICES		831.88
95138	516556-00	05/15/2024	GENERATOR MAINT - LS #9 ...	411-0000-535-00-41	PROFESSIONAL SERVICES		831.88
95138	516561-00	05/15/2024	GENERATOR MAINT - BOOS...	410-0000-534-00-41	PROFESSIONAL SERVICES		831.88
95138	516567-00	05/15/2024	GENERATOR MAINT - LS #7 ...	411-0000-535-00-41	PROFESSIONAL SERVICES		831.88
95138	516569-00	05/15/2024	GENERATOR MAINT - RIVER...	411-0000-535-00-41	PROFESSIONAL SERVICES		831.88
95138	516554-00	05/16/2024	GENERATOR MAINT - BOOS...	410-0000-534-00-41	PROFESSIONAL SERVICES		1,036.04
95138	516555-00	05/16/2024	GENERATOR MAINT - OPS (...	411-0000-535-00-41	PROFESSIONAL SERVICES		1,036.04
95138	516559-00	05/16/2024	GENERATOR MAINT - LS #12...	411-0000-535-00-41	PROFESSIONAL SERVICES		1,036.04
95138	516560-00	05/16/2024	GENERATOR MAINT - LS #2 ...	411-0000-535-00-41	PROFESSIONAL SERVICES		1,036.04
95138	516563-00	05/16/2024	GENERATOR MAINT - LS #10...	411-0000-535-00-41	PROFESSIONAL SERVICES		831.88
95138	516565-00	05/16/2024	GENERATOR MAINT - POLIC...	001-4522-521-21-48	FACILITY MAINTENANCE		906.82
95138	516570-00	05/16/2024	GENERATOR MAINT - CITY ...	001-3710-518-21-48	FACILITY MAINTENANCE		1,036.04
95138	516692-00	05/16/2024	GENERATOR MAINT - WELL ...	410-0000-534-00-41	PROFESSIONAL SERVICES		906.82
95138	513934-00	05/20/2024	GENERATOR MAINT - WELL ...	410-0000-534-00-48	REPAIRS AND MAINTENANCE		7,282.90
95138	516553-00	05/20/2024	GENERATOR MAINT - PS #13	402-0000-531-00-41	PROFESSIONAL SERVICES		831.88
95138	516564-00	05/20/2024	GENERATOR MAINT - LS #3 ...	411-0000-535-00-41	PROFESSIONAL SERVICES		831.88
95138	516557-00	05/08/2024	GENERATOR MAINT - CEDA...	411-0000-535-00-41	PROFESSIONAL SERVICES		906.82
95138	516562-00	05/08/2024	GENERATOR MAINT - CEDA...	411-0000-535-00-41	PROFESSIONAL SERVICES		831.88
						Vendor PACIFIC POWER GROUP, LLC Total:	**24,918.74**
Vendor: PBS ENGINEERING & ENVIRONMENTAL INC							
95139	0078094.000-12	04/26/2024	SR 503-NW Onsdorff Blvd. I...	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00060	1,395.00
95139	0078211.000-1	04/26/2024	NW 5th Street - Intersection...	350-0000-595-30-60	OTHER IMPROVEMENTS	24-00049	1,005.00
95139	0073654.000-4	04/26/2024	NW 5th Street: Geotechnical..	350-0000-595-30-60	OTHER IMPROVEMENTS	24-00021	2,151.00
						Vendor PBS ENGINEERING & ENVIRONMENTAL INC Total:	**4,551.00**
Vendor: POLARIS							
95140	R00271896	05/16/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		100.00
95140	R00220794	06/23/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		100.00
						Vendor POLARIS Total:	**200.00**
Vendor: PROTHMAN COMPANY							
95141	2024-8675	05/16/2024	CITY MANAGER RECRUITM...	001-2210-518-10-41	PROFESSIONAL SERVICES		6,166.67
						Vendor PROTHMAN COMPANY Total:	**6,166.67**
Vendor: PST INVESTIGATIONS							
95142	PSTI24-151	05/22/2024	BACKGROUND INVESTIGATI...	001-4610-521-10-41	PROFESSIONAL SERVICES		4,642.77
						Vendor PST INVESTIGATIONS Total:	**4,642.77**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: REDINGER, ROTH							
95143	CK REQ 05/19/2023	05/19/2023	BAIL REFUND	001-0000-237-10-00	COURT CASH		1,000.00
						Vendor REDINGER, ROTH Total:	**1,000.00**
Vendor: RIDGEFIELD PIONEER MARKET							
95144	CK REQ 11/30/2023	11/30/2023	RESTITUTION - XZ0583569 "...	001-0000-237-10-00	COURT CASH		86.96
						Vendor RIDGEFIELD PIONEER MARKET Total:	**86.96**
Vendor: SOUND EMPLOYMENT SOLUTIONS, LLC							
95145	1219622	05/17/2024	CUSTOMER SERVICE TRAINI...	001-2210-518-10-43	TRAINING AND TRAVEL		2,995.64
						Vendor SOUND EMPLOYMENT SOLUTIONS, LLC Total:	**2,995.64**
Vendor: STRUCTURED							
95146	0241542-IN	05/17/2024	Veeam Annual Subscription	001-2710-518-80-41	IT MAINTENANCE CONTRAC...	24-00073	6,280.59
						Vendor STRUCTURED Total:	**6,280.59**
Vendor: UNIFIRST CORPORATION							
95147	2240105641	05/20/2024	FLOOR MATS	103-0035-576-80-48	FACILITY REPAIRS AND MAI...		129.36
						Vendor UNIFIRST CORPORATION Total:	**129.36**
Vendor: VITAL CARE PLLC							
95148	R00150502	12/07/2023	DEPOSIT REFUND - CITY HAL...	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00
						Vendor VITAL CARE PLLC Total:	**500.00**
Vendor: WAL-MART #5929							
95149	CK REQ 03/01/2022	03/01/2022	RESTITUTION - 9Z0111010 "...	001-0000-237-10-00	COURT CASH		60.65
95149	CK REQ 04/01/2022	04/01/2022	RESTITUTION - 9Z0111010 "...	001-0000-237-10-00	COURT CASH		18.05
						Vendor WAL-MART #5929 Total:	**78.70**
Vendor: WALTER E. NELSON COMPANY							
95150	1868543	05/16/2024	MISC SUPPLIES	411-0000-535-01-39	SHARED OPERATING SUPPLI...		2,747.81
						Vendor WALTER E. NELSON COMPANY Total:	**2,747.81**
Vendor: WARREN-WHITTON, KAYLEE							
95151	R00265452	05/21/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		350.00
						Vendor WARREN-WHITTON, KAYLEE Total:	**350.00**
Vendor: WHITNEY EQUIPMENT COMPANY INC							
95152	PS-INV107795	02/29/2024	PUMP REPAIR - PUMP 1 AT ...	411-0000-535-00-48	REPAIRS AND MAINTENANCE	24-00027	3,262.82
95152	PS-INV108487	04/30/2024	PUMP REPAIR - FLYGT PUMP	411-0000-535-00-48	REPAIRS AND MAINTENANCE	23-00113	6,888.90
						Vendor WHITNEY EQUIPMENT COMPANY INC Total:	**10,151.72**
						Grand Total:	**163,080.16**

Fund Summary

Fund	Expense Amount
001 - GENERAL	79,906.63
101 - STREET	504.22
103 - PARKS	-194.64
350 - CAPITAL PROJECT	31,082.61
402 - STORM DRAINAGE	831.88
410 - WATER	17,160.17
411 - SEWER	33,789.29
Grand Total:	**163,080.16**

Account Summary

Account Number	Account Name	Expense Amount
001-0000-237-10-00	COURT CASH	1,165.66
001-0000-239-10-00	CUSTOMER DEPOSITS	2,927.04
001-0000-322-10-00	BUILDING PERMITS	10.63
001-1060-511-60-43	TRAINING AND TRAVEL	210.26
001-1060-511-60-49	CODIFICATION	830.00
001-1550-512-51-41	PROFESSIONAL SERVICES	630.00
001-1550-512-52-41	INTERPRETER	148.52
001-2210-518-10-41	PROFESSIONAL SERVICES	6,166.67
001-2210-518-10-43	TRAINING AND TRAVEL	2,995.64
001-2710-518-80-41	IT MAINTENANCE CONT…	6,280.59
001-3710-518-21-48	FACILITY MAINTENANCE	3,453.10
001-4522-521-21-48	FACILITY MAINTENANCE	906.82
001-4610-521-10-41	PROFESSIONAL SERVICES	4,642.77
001-5760-558-70-41	PROFESSIONAL SERVICES	49,538.93
101-0000-542-30-36	OPERATING SUPPLIES	504.22
103-0000-362-90-00	COMMUNITY CENTER R…	-324.00
103-0035-576-80-48	FACILITY REPAIRS AND …	129.36
350-0000-223-40-00	RETAINAGE	2,440.62
350-0000-595-30-60	OTHER IMPROVEMENTS	28,641.99
402-0000-531-00-41	PROFESSIONAL SERVICES	831.88
410-0000-534-00-41	PROFESSIONAL SERVICES	2,774.74
410-0000-534-00-48	REPAIRS AND MAINTEN…	7,282.90
410-0000-594-18-64	CAPITAL EQUIPMENT	7,102.53
411-0000-535-00-41	PROFESSIONAL SERVICES	13,286.36
411-0000-535-00-48	REPAIRS AND MAINTEN…	10,241.82
411-0000-535-01-39	SHARED OPERATING SU…	3,158.59
411-0000-594-35-64	CAPITAL EQUIPMENT	7,102.52
	Grand Total:	**163,080.16**

Project Account Summary

Project Account Key		Expense Amount
None		134,438.17
060140		9,751.95
151040		4,271.00
232540		1,395.00
232640		13,224.04
	Grand Total:	**163,080.16**

CITY OF BATTLE GROUND
STAFF REPORT

To:	Kris Swanson, Interim City Manager
	City Council
From:	Mark Herceg, Public Works Director
Date:	June 3, 2024
Proceeding Type:	Consent
Subject:	NE 92nd Avenue Pump Station – Bid Award

Legislative History:	
• Action (Consent):	June 3, 2024

Staff Report Summary

The City Council will consider awarding a contract to Rotschy of Vancouver, WA for the NE 92nd Avenue Pump Station project in the amount of $3,869,714.48 through passage of the consent agenda.

Background

The City has been working on the 92nd Avenue Pump Station project for a number of years. Staff put this project out to Bid in April so that in can move forward to construction.

A total of 4 bids were received for the project. Rotschy of Vancouver, WA was identified as the low responsible/responsive bidder on the project.

Fiscal and Policy Implications

This project is included in the Budget. $2 million of the project total will be paid for by a State grant. Additionally, this project will accommodate at least 1,200 equivalent residential units (ERUs) of growth on the City's west side. For sanitary System Development Charges, at the City's current rate of $14,686; that means this project will generate at least $17,623,200 of SDCs when these ERUs are used.

Goals and Objectives Relevance

Approving this Bid would achieve the City Council's goal to improve and maintain infrastructure systems by creating sewer infrastructure for future City businesses and residents.

Options

Option	Results
• Award Bid	Construction will proceed.
• Reject Bid	The project will need to rebid in order to move forward.
• No Action	Construction would be delayed until a final decision was made.

Staff Recommendation

Staff recommends that City Council award the NE 92nd Avenue Pump Station project (base bid and alternate) to Rotschy via passage of the Consent agenda in the amount of $3,869,714.48 and authorize the Interim City Manager to sign the Contract.

Attachments

A.	Bid Tabs

Legal Review

Legal reviewed on 5/21/24 to discuss Bid issue.

NE 92ND AVENUE PUMP STATION - BID TABS

Base Bid				Engineer's Estimate		Rotschy		Tapani	
Item Number	Item	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Mobilization, Bonds, Insurance, And Demobilization	1	LS	$394,000.00	$394,000.00	$286,914.00	$286,914.00	$180,000.00	$180,000.00
2	Temporary Work Zone Traffic Control	1	LS	$125,000.00	$125,000.00	$60,000.00	$60,000.00	$66,000.17	$66,000.17
3	Temporary Erosion & Sediment Control	1	LS	$30,000.00	$30,000.00	$55,000.00	$55,000.00	$35,000.00	$35,000.00
4	Construction Survey & Staking	1	LS	$27,000.00	$27,000.00	$20,000.00	$20,000.00	$45,000.00	$45,000.00
5	Trench Safety System	1	LS	$100,000.00	$100,000.00	$50,000.00	$50,000.00	$62,000.00	$62,000.00
6	Temporary Dewatering System	1	LS	$4,000.00	$4,000.00	$20,000.00	$20,000.00	$95,000.00	$95,000.00
7	Rock Excavation	10	CY	$300.00	$3,000.00	$200.00	$2,000.00	$300.00	$3,000.00
8	Foundation Material	50	CY	$200.00	$10,000.00	$135.00	$6,750.00	$110.00	$5,500.00
9	Sewage Pump Station & Site Improvements	1	LS	$1,250,000.00	$1,250,000.00	$1,231,337.00	$1,231,337.00	$1,200,000.00	$1,200,000.00
10	Submersible Sewage Pumps & Accessories	1	LS	$200,000.00	$200,000.00	$245,000.00	$245,000.00	$350,000.00	$350,000.00
11	Electrical And Controls	1	LS	$290,000.00	$290,000.00	$315,000.00	$315,000.00	$310,000.00	$310,000.00
12	Emergency Backup Generator	1	LS	$90,000.00	$90,000.00	$110,000.00	$110,000.00	$95,000.00	$95,000.00
13	Extend Electrical Power To Pump Station Site	1	LS	$200,000.00	$200,000.00	$85,000.00	$85,000.00	$75,000.00	$75,000.00
14	Sanitary Sewer Force Main Pipe, 12-In, Restrained, Trench Restoration Type "A"	30	LF	$350.00	$10,500.00	$208.00	$6,240.00	$250.00	$7,500.00
15	Sanitary Sewer Force Main Pipe, 12-In, Restrained, Trench Restoration Type "B"	549	LF	$300.00	$164,700.00	$185.00	$101,565.00	$210.00	$115,290.00
16	Sanitary Sewer Force Main Pipe, 12-In, Restrained, Trench Restoration Type "C"	348	LF	$425.00	$147,900.00	$329.00	$114,492.00	$325.00	$113,100.00
17	Sanitary Sewer Force Main Pipe, 12-In, Restrained, Trench Restoration Type "D"	2,628	LF	$400.00	$1,051,200.00	$225.00	$591,300.00	$270.00	$709,560.00
18	12-In, DI Bend	14	EA	$600.00	$8,400.00	$800.00	$11,200.00	$850.00	$11,900.00
19	Sanitary Sewer Air Vacuum/Release Valve Assembly	1	EA	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$16,000.00	$16,000.00
20	Connect Proposed Sanitary Sewer Force Main To Existing Sanitary Sewer Force Main	1	LS	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$15,500.00	$15,500.00
			Base Subtotal		**$4,145,700.00**		**$3,341,798.00**		**$3,510,350.17**
			Sales Tax - 8.6%		**$356,530.20**		**$287,394.63**		**$301,890.11**
			Base Total		**$4,502,230.20**		**$3,629,192.63**		**$3,812,240.28**

NE 92ND AVENUE PUMP STATION - BID TABS

Alternate A1 Bid				Engineer's Estimate		Rotschy		Tapani	
Item Number	Item	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
A1-1	Water Pipe, 12-In, DI CL52, Restrained, Trench Restoration Type "B"	275	LF	$300.00	$82,500.00	$189.00	$51,975.00	$200.00	$55,000.00
A1-2	Water Pipe, 12-In, DI CL52, Restrained, Trench Restoration Type "D"	475	LF	$400.00	$190,000.00	$260.00	$123,500.00	$235.00	$111,625.00
A1-3	Fire Hydrant Assembly	1	EA	$8,000.00	$8,000.00	$12,000.00	$12,000.00	$18,000.00	$18,000.00
A1-4	Testing, Flushing, And Disinfection Of Water Mains	1	LS	$3,000.00	$3,000.00	$15,000.00	$15,000.00	$10,000.00	$10,000.00
A1-5	Temporary Work Zone Traffic Control	1	LS	$15,000.00	$15,000.00	$19,000.00	$19,000.00	$15,000.00	$15,000.00
			Alternate A1 Subtotal		**$298,500.00**		**$221,475.00**		**$209,625.00**
			Sales Tax - 8.6%		**$25,671.00**		**$19,046.85**		**$18,027.75**
			Alternate A1 Total		**$324,171.00**		**$240,521.85**		**$227,652.75**

Base Plus Alternate A1 Total	**$4,826,401.20**		**$3,869,714.48**		**$4,039,893.03**

Rank - Base	**N/A**		**First**		**First**
% Under(Over) Engineer's Estimate	**N/A**		**19.82**		**16.30**

Approved By: Mark Herceg
Public Works Director

Date: 5/23/2024

Note: Colf Construction and Clark & Sons Excavating also provided Bids, but used the original Bid Form, not the amended one provided with Addendum #1, and therefore were determined to be non-responsive.

CITY OF BATTLE GROUND
STAFF REPORT

To:	Kris Swanson, Interim City Manager
	City Council
From:	Mark Herceg, Public Works Director
Date:	June 3, 2024
Proceeding Type:	Consent
Subject:	General Sewer Plan – Professional Services Agreement

Legislative History:	
• Action:	June 3, 2024 (Consent)

Staff Report Summary

The City Council will consider authorizing the Interim City Manager to sign a Professional Services Agreement with Consor for the General Sewer Plan Update project through passage of the consent agenda.

Background

The City is working on a Comp Plan Update as part of the Countywide process. As part of this, an updated General Sewer Plan is required.

The City went through a selection process and Consor was determined to be the most qualified consultant to complete the project. The City underwent negotiations with Consor and settled on $214,341.00 as the agreed upon amount to complete the work described above for this project.

Fiscal and Policy Implications

Funding for this project is included in this year's budget.

Goals and Objectives Relevance

Approving this plan update would achieve the City Council's goal to improve and maintain infrastructure systems by creating a plan for the City's sewer system, which will guide decision making related to the system.

Options

Option	Results
• Authorize Signing Of Consultant Agreement	City will be able to begin work on the project.
• Do Not Authorize Signing Of Consultant Agreement	City will not be able to begin work on the project.
• No Action	Continuing forward with the project will be delayed until more information is provided.

Staff Recommendation

Staff recommends that City Council authorize the Interim City Manager to sign the Professional Services Agreement for the General Sewer Plan Update project with Consor.

Attachments

A.	Scope
B.	Fee

Legal Review

n/a

EXHIBIT A

SCOPE OF SERVICES
2025 GENERAL SEWER PLAN UPDATE
CITY OF BATTLE GROUND, WA

Statement of Understanding

The City of Battle Ground (City) currently owns and operates a wastewater collection system that includes 58 miles of gravity and pressure sewers and 12 lift stations. The City's collection and conveyance system discharges to the Discovery Clean Water Alliance (DCWA) Salmon Creek Wastewater Treatment Plant (WWTP). The City last prepared an updated Sewer Comprehensive Plan in 2017 and would like a new planning document to help guide near- and long-term investments in their sewer system and to coordinate with the City's Comprehensive Plan Update efforts. Consor North America, Inc. (Consultant) will develop the City's 2025 General Sewer Plan (Plan) to meet the requirements of WAC 173-240-050 and to be approved by the Washington State Department of Ecology (Ecology).

Scope of Services

To maximize the available information and to streamline the Project, all tasks include the following five (5) components:

- Objective – Summary of the goals that will be achieved by each task
- Work Tasks – Tasks that will be completed by the Consultant
- Receivables – Information that will be provided by the City
- Deliverables – The finished product that will be delivered to the City
- Assumptions – Assumptions used to develop each task

Specific Tasks

City staff will be actively engaged throughout the project, utilizing a series of workshops and presentations to solicit City input and develop consensus at key points in the planning process. Tasks in this Scope of Services include:

- Task 1 – Project Management
- Task 2 – Coordination with Ecology and Other Agencies
- Task 3 – Data Collection and Review
- Task 4 – Basis of Planning and Regulatory Requirements
- Task 5 – Existing System Summary

- Task 6 – Sewer System Evaluation
- Task 7 – Wastewater Treatment and Water Reclamation and Reuse
- Task 8 – Operations and Maintenance (O&M)
- Task 9 – Capital Improvement Plan (CIP)
- Task 10 – Financial Analysis
- Task 11 – Plan Development and Approval Process

A detailed breakdown of the tasks and subtasks that comprise the Scope of Services follows and aligns with the tasks in the Fee Estimate included as Exhibit B.

Task 1 - Project Management

Objective

Provide overall leadership and team strategic guidance aligned with City staff objectives. To coordinate, monitor, and control the project resources to meet the technical, communication, and contractual obligations required for developing and implementing the project scope. Conduct Quality Assurance /Quality Control (QA/QC) procedures.

Activities

1.1 Invoices/Status Reports

Prepare monthly invoices, including expenditures by task, hours worked by project personnel, and other direct expenses with the associated backup documentation. Monthly status reports to accompany each invoice and include comparisons of monthly expenditures and cumulative charges to budget by Task, including cost-to-complete, earned value, and cash flow.

1.2 Project Kickoff Meeting

Prepare for and attend project kickoff meeting with City staff and key team members. Consultant to prepare for, attend, and lead the kickoff meeting. Prepare a detailed meeting agenda and distribute before the kickoff meeting for City review. Prepare and distribute minutes after the meeting.

1.3 Coordination with City Staff

Coordinate with City staff by regular status reports, monthly status meetings, weekly telephone communication, and e-mail during the project. City Project Manager (PM) to be copied on all email communications with City staff.

1.4 Quality Assurance/Quality Control (QA/QC)

Quality Assurance/Quality Control (QA/QC): Perform QA/QC at all key milestones and on all project deliverables.

Receivables

- Deliverable review comments

Deliverables

- Consultant shall deliver to the City a monthly invoice and status report covering:
    - Work on the project performed during the previous month
    - Meetings attended
    - Problems encountered and actions taken for their resolution
    - Potential impacts to submittal dates, budget shortfalls or optional services
    - Budget Analysis
    - Issues requiring project team action
- Kickoff meeting agenda and minutes
- Updated monthly schedule, when applicable

Assumptions

- The project duration is anticipated to be 18 months that includes 6 months for the approval process.
- Kickoff meeting will be virtual and will be attended by three (3) members of the Consultant team.
- City review period for deliverables is ten (10) working days.
- City review comments will be compiled into a single document before submitting to Consultant.
- Eighteen (18) monthly half-hour meetings with the Consultant's Project Manager and the City Public Works Director are assumed. Meetings will take place virtually or by phone.
- Eighteen (18) progress payments/status reports are assumed.

Task 2 – Coordination with Ecology and Other Agencies

Objective

Coordinate with the Ecology representative to facilitate efficient and complete delivery and approval of the Plan. Coordinate with other agencies as necessary to complete the plan.

Work Tasks

2.1 Ecology Kickoff Meeting

Prepare for and attend a project kickoff meeting with Ecology to review project objectives, work plan, schedule, and receive Ecology input. Conduct further coordination with Ecology during the project.

2.2 Coordination with other Stakeholders

Coordinate with external stakeholders, including but not limited to Discovery Clean Water Alliance (DCWA).

2.3 2017 Plan Revisions Memo to Ecology

Prepare a memo to Ecology summarizing sewer basin boundary revisions and change in infrastructure plans that arose during implementation of the capital improvements outlined in the previous 2017 Plan.

Receivables

- None

Deliverables

- Coordination meeting agendas and minutes.

Assumptions

- City staff will identify Ecology representative and facilitate scheduling of Ecology kickoff meeting.
- City PM will attend all meetings with Ecology.
- Up to two (2) meetings with Ecology will occur, including the kickoff meeting.
- All meetings with Ecology will be virtual.
- Assumes up to four (4) meetings with other external stakeholders for sixteen (16) hours of consultant time. Meetings assumed to be one (1) hour in length.
- Memo to Ecology in Task 2.3 will be based on June 1, 2022 Staff Report memo to the Planning Commission outlining minor modifications to the 2017 Plan. Memo will be limited to four (4) pages.

Task 3 – Data Collection and Review

Objective

Collection of existing flow data and background information for the system, including pipe, pump station, and operations information. The data and information compiled and reviewed in this Task will aid in completing future Tasks.

Work Tasks

3.1 Develop and Submit Data Collection Request Log

Prepare and maintain a list of data needed for the project, submit list to the City, and coordinate with the City during the data collection process by using the Data Collection Request Log. Update the Data Collection Request Log based on data availability and as data is received. The log will be accessible to consultant and City staff such that duplicate data requests are not made.

Obtain available existing information, including but not limited to (as available):

- 2017 General Sewer Plan in Word (.docx) format
- Geographic Information System (GIS) layers (attributes)

- Flow, pump runtime, and rainfall monitoring data in 15-minute increments, as available from CPU historian if available, for the past year. If 15-min incremental data is unavailable, 1-hour increments is acceptable. Ideally, data set would include information for December 2023 storm event.
- Large user (industrial, institutional, etc.) flow data estimates if available
- Existing population and future projections; employment data if available
- Information on new facilities constructed since 2017 GSP
- Pump station parameters and condition information (pump curve, start/stop elevations, point of operation if variable speed pumps are used)
- Wet well dimensions and as-built drawings
- Force main profile, size, length, and material
- Pipe/Manhole Condition Information
- Water consumption data for service area
- Design standards including minimum slopes, design rainfall storm events, maximum allowable d/D (depth/Diameter) ratios by pipe sizes, peaking factors, allowable infiltration/inflow rates (gallons per acre or gallons per feet of pipe or gallons per inch-diameter-mile)
- Current interlocal agreement with DCWA
- Current Rate Study
- McClure Pump Station and force main capacity studies
- Force Main condition assessment and transient analysis
- Equilization basin capacity study and model
- Other information as requested

3.2 Review Data Provided by City

Review and catalogue the data provided by the City.

Receivables

- Pertinent records, drawings, and information relevant to the sanitary sewer collection and conveyance systems.
- Information compiled and requested in the Data Collection Log.

Deliverables

- Data Collection Request Log

Assumptions

- City staff to provide data requested in most appropriate and useful format within ten (10) working days of the data request.
- Budget has been developed assuming all data is provided in electronic format.

Task 4 – Basis of Planning and Regulatory Requirements

Objective

Document population projections and establish the Basis of Planning for the Plan. Document the regulatory requirements guiding the Plan and establish the service area. This task will rely heavily on information contained in the 2017 GSP and City Comprehensive Plan Update.

Work Tasks

4.1 Regulatory Requirements

Review and document the regulatory requirements and planning criteria. This task will use information from Chapter 2 of the 2017 GSP.

Collection System Planning Criteria will include defining pipe and pump stations deficiency criteria.

4.2 Service Area and Vicinity

Review the current jurisdictional boundaries and land use designations to establish the study area for the planning horizons. Review and characterize the adjacent jurisdiction's service area in relation to the City's service area. Prepare service area characteristic maps as required to meet WAC and Orange Book requirements. Chapter 3 of the 2017 GSP will be used to the extent feasible.

4.3 Population Projections

Coordinate with the City to obtain existing and future residential and commercial population projections.

4.4 Develop Plan Chapters 1 through 4

Document the analysis results in this task to develop Chapter 1 through 4. Include relevant maps per WAC requirements. Develop maps required by the WAC:

- System boundaries
- Existing sewers and sewer basins
- Service area topography, elevations, and streets
- Streams, lakes, and other bodies of water
- Water systems in the vicinity

Submit draft chapters to City for review.

Receivables

- Current sewered customer information.
- Land-use and service area changes, specifically where there are projected re-zones or expected service extensions.
- Current population numbers for 2025 and future population projections for 2031 and 2045.
- Comments on Draft Chapters 1 through 4.

Deliverables

- Chapter 1 – Introduction
- Chapter 2 – Regulatory Requirements
- Chapter 3 – Service Area and Vicinity Characteristics
- Chapter 4 – Population Forecasts

Assumptions

- The City will note portions of the Chapters of the 2017 GSP referenced above that need revision or are no longer applicable.
- All draft chapter comments will be compiled into a single document comment log, either using tracked changes in the Word document or in an excel spreadsheet.

Task 5 – Existing Collection and Conveyance Sewer System Summary

Objective

Provide an overview of the existing system using the sewer system information received in Task 3. Summarize existing sewer flows and project future flows based on population projections.

Work Tasks

5.1 Existing Collection and Conveyance Facilities

This task will rely on information contained in Chapter 4 of the 2017 GSP for source information of the existing system.

Review and summarize existing system components, operation, and facility upgrades. Document, review, and summarize intergovernmental agreements related to the sewer conveyance system.

Review and document the City's existing collection and conveyance system including an inventory of existing conveyance piping, hydraulic structures, and pump stations.

5.2 Sewer Basins

Review delineations of the existing sewer basins and make refinements, if necessary, to define extents for the Plan. Document pertinent information including area, summary of sewer system components contained in each sewer basin, and land uses. Develop base map showing sewer basins.

Determine the number of equivalent residential units (ERUs) that can be constructed in each sewer basin based on population projects (Task 4) and zoning information.

5.3 Current and Future Sewer Flow Projections

Document existing and future population and employment numbers in the service area and for the planning horizons. Utilize available flow monitoring data, water meter consumption data, pump runtime data, or other sources to characterize wastewater flows for the existing system including:

- Average Dry Weather Flow (ADWF) rate in gallons per capita per day (gpcd) using flow monitoring data.
- 24-hour weekday and weekend patterns for each flow monitoring site.
- Separation of domestic wastewater and infiltration/inflow (I/I).
- Large/Industrial users.
- I/I unit rates to characterize sub-basins.
- Wet weather flows (also to be generated through H/H modeling).

Develop future wastewater flow projections for the 20-year planning horizon for the same metrics using future population and growth projections. It is anticipated that the future ADWF to be based on existing per unit rate developed for the current conditions in conjunction with future population estimates.

5.4 Develop Plan Chapter 5 and 6

Document the analysis results in this task to develop Chapters 5 and 6. Submit draft chapters to City for review.

Receivables

- Information for existing sewer facilities if not provided in Task 3.
- Flow monitoring and rainfall data.
- Water meter consumption data for sewer service area
- Large, non-residential wastewater customers and flows 2018-2023
- Comments on Draft Chapter 5 and 6

Deliverables

- Chapter 5 – Existing Sewer Facilities
- Chapter 6 – Wastewater Flows

Assumptions

- Task assumes meter data available at up to four (4) monitoring locations with monitoring period ending on 12/31/2024. Extending the monitoring period could extend the project schedule. Flow metering to be completed by the City under a separate contract.
- Water meter consumption data is available for all sewer customers.
- Any sewer basin revisions will be reviewed and approved by the City prior to finalization.
- Information from the City's 2020 Inflow and Infiltration study and 2022 Modeling Assistance projects will be used in the absence of any newly available flow data.
- The City will note portions of the Chapters of the 2017 GSP referenced above that need revision or are no longer applicable.
- All draft chapter comments will be compiled into a single document comment log, either using tracked changes in the Word document or in an excel spreadsheet.

Task 6 – Sewer System Evaluation

Objective

Update existing model developed as part of the 2022 Modeling Assistance project major facilities constructed or upgraded since 2022. Update with new flow projections for the planning horizons identified. Analyze the major components of the City's sewer collection and conveyance system, including collector and trunk lines, pump stations, and force mains. Identify deficiencies and improvements associated with system capacity and condition, I/I, and planned growth. Summarize known issues from interviews with operations and maintenance staff.

Work Tasks

6.1 Hydraulic Modeling

Update the hydraulic model representing the City's collection and conveyance system with new facilities and updated dry weather and I/I flows. I/I rates will vary based on analysis in Task 5. Set up dry weather flow parameters using ADWF determined in Task 5.

Calibrate the hydraulic model based on flow meter data anticipated to be collected by the City in the 2024 wet season under a separate contract.

6.2 Capacity Analysis

Evaluate existing system performance under wet weather conditions using the H/H model Task 6.1. Identify system deficiencies using the established planning criteria from Task 4. Update the H/H model loading for the 20-year planning horizons. Evaluate future system performance and identify system deficiencies using the planning criteria established in Task 4.

Develop level of service (LOS) maps for the existing system and 20-year planning horizon by comparing simulation results using the wet weather scenario with the identified deficiency criteria. A GIS layer to be provided along with the maps.

6.3 Sewer System Evaluation Workshop

Conduct a workshop with City staff to review the results of the system analysis and inventory of feasible alternatives, e.g., alternative piping alignments, pump station capacity upgrades, basin interconnections, and/or pipe upsizing.

6.4 Collection System Condition Assessments

Perform a desktop analysis of the City's collection system using GIS information to identify assets of potential poor condition. Base analysis on pipe age and material and areas of known poor condition provided by the City.

6.5 Pump Station Conditions Assessment

Interview operations and maintenance staff on known issues at the lift stations and force mains. Document known issues.

Conduct pump station condition assessment site visits with City staff. Evaluate the condition of major station components by visual inspection documenting the general condition of the structural, electrical, and mechanical systems that comprise the stations. The condition rating along with any code deficiencies or maintenance issues will be documented in condition assessment data sheets.

Pumping rates will be checked by a drawdown method and pumping pressures will be checked, if working pressure gauges are available compare the pump performance to the original duty point. This will be included on up to 7 pump stations.

6.6 Develop Plan Chapter 7

Document the analysis results in this task to develop Chapter 7. Submit draft chapters to City for review.

Receivables

- Information on collection system asset condition to facilitate desktop review of lift stations and piped systems.
- Comments on Draft Chapter 7

Deliverables

- Updated H/H Model
- LOS Maps for Existing System and corresponding GIS shapefile
- Documentation of Pump Station Condition assessments
- Chapter 7 – Sewer System Evaluation
- Agenda and meeting minutes for the workshop under this task

Assumptions

- Task assumes up to 16 hours to update model focused on projects installed since 2022 Modeling Assistance project. It does not include reviewing full model extents or using GIS to update the entire model. The City will be alerted if more extensive updates are required.

- Modeling task assumes calibration at up to four (4) monitoring locations with monitoring period ending on 12/31/2024. Extending the monitoring period could extend the project schedule.
- Deficient pipes will be sized for the 20-year planning horizon per established planning criteria from Task 4.
- The consultant is not tasked with reviewing closed circuit television (CCTV) data.
- Pump station condition assessment assumes two (2) Consultant team members for 4 hour per station for up to 7 pump stations and 2 hours per station for 4 stations. Evaluation of the Mclure pump station is included in Task 12. Newer stations in relatively good shape will require less time for condition assessments.
- Condition assessment of pump station electrical components will be limited in scope visual inspection for presence of corrosion, general installation quality, and age based on year of installation.
- Up to three (3) Consultant staff will attend workshop in this task which will be two (2) hours in duration. Meeting will be virtual.
- All draft chapter comments will be compiled into a single document comment log, either using tracked changes in the Word document or in an excel spreadsheet.

Task 7 – Wastewater Treatment and Water Reclamation and Reuse

Objective

Briefly summarize wastewater treatment and water reclamation and reuse for the City's sanitary sewer system.

Work Tasks

7.1 Existing Wastewater Treatment

Summarize the treatment of the City's wastewater by DCWA.

7.2 Water Reclamation and Reuse

Summarize water reclamation and reuse of the City's wastewater.

7.3 Develop Plan Chapter 8

Document the analysis results in this task to develop Chapter 8. Submit draft chapters to City for review.

Receivables

- None

Deliverables

- Chapter 8 – Wastewater Treatment and Water Reclamation and Reuse

Assumptions

- Battle Ground does not own the treatment plant; however this chapter is required to satisfy Ecology requirements.
- All draft chapter comments will be compiled into a single document comment log, either using tracked changes in the Word document or in an excel spreadsheet.

Task 8 – Operations and Maintenance

Objective

Document current operations and maintenance (O&M) program.

Work Tasks

8.1 Workshop with O&M Staff

Conduct a workshop with O&M staff to gain understanding of the City's current practices and programs, to define content and format of the O&M chapter, and to discuss O&M activities for sewer system.

8.2 Current O&M Program

Review and summarize current O&M program practices as determined from existing O&M materials and through workshop with O&M staff.

Provide recommendations to create O&M manuals to meet requirements in WA 173-240-080.

8.3 Develop Plan Chapter 9

Document the analysis results in this task to develop Chapter 9. Submit draft chapters to City for review.

Receivables

- Current O&M staffing
- Current O&M and safety practices and programs
- Documentation of items to be included in O&M Plan Chapter.
- Comments on Draft Chapter 9

Deliverables

- Chapter 9 – Operations and Maintenance
- Agenda and meeting minutes for O&M workshop

Assumptions

- Up to two (2) Consultant staff will attend workshop in this task which will be up to two (2) hours in duration. Workshop to be held virtually.

- All draft chapter comments will be compiled into a single document comment log, either using tracked changes in the Word document or in an excel spreadsheet.

Task 9 – Capital Improvement Plan

Objective

Develop the Capital Improvement Plan (CIP) for the 20-year planning horizon with a year-by-year CIP for the first six (6) years of the planning horizon. The basis for the CIP is the selection of preferred alternatives and the corresponding work completed under previous tasks.

Work Tasks

9.1 Recommended CIP

Identify capital improvement projects to address capacity condition deficiencies for the planning horizon. Inventory potential alternatives for addressing collection system deficiencies to use as the basis for the capital improvement plan tasks. Confirm capital improvement project addresses deficiency using hydraulic model.

Generate a list of proposed projects based on the prioritization of system deficiencies. Develop American Association of Cost Engineers (AACE) International Class 5 opinions of probable project costs for each project with an accuracy range of +100 percent to -50 percent. Each project to be described in terms of the reason for the improvement, the location, size and extent, and the total project cost including engineering, administration, and construction. Generate corresponding figures for each capital project showing the improvement along with a unique identifier in the hydraulic model.

9.2 Prioritization Workshop

Conduct a workshop with City staff to select prioritization criteria including the timing of deficiency, extent and type of deficiency, capital and O&M costs, and other concurrent City CIP plans.

9.3 CIP Phasing

Develop a phased CIP project list for the 20-year planning horizon with year-by-year CIP for the first six (6) years of the planning horizon. Apply the criteria selected during the prioritization workshop for CIP phasing.

Overlap proposed sewer CIP with the City available CIPs to determine project overlap areas to evaluate combining projects to minimize costs and impacts to the public.

9.4 Final CIP Workshop

Conduct CIP workshop to discuss results of the CIP phasing, costing, and prioritization.

9.5 Develop Plan Chapter 10

Document the analysis results in this task to develop Chapter 10. Submit draft chapters to City for review.

Receivables

- Comments on Draft Chapter 10
- Input on prioritization criteria.

Deliverables

- Agenda and minutes for the two (2) workshops under this task
- Chapter 10 – Capital Improvement Plan

Assumptions

- Cost opinions will be based on current market factors, as well as recent City specific construction bids and industry standards, and are Class 5 per AACE International Recommended Practice No. 56R-08 with an anticipated accuracy range of +100 percent to -50 percent
- Operation and maintenance costs will be qualitative and relative based on high, medium, and low O&M investment and cost.
- Up to three (3) Consultant staff will attend the Prioritization Workshop, which will be two (2) hours in duration. This workshop is assumed to be virtual.
- Overlapping underground utility CIPs will be limited to those currently available in City GIS and be used in CIP prioritization.
- Up to three (3) Consultant staff will attend the Final CIP Workshop, which will be two (2) hours in duration. This workshop is assumed to be virtual.
- All draft chapter comments will be compiled into a single document comment log, either using tracked changes in the Word document or in an excel spreadsheet.
- Budget for this task assumed up to 10 CIP projects.

Task 10 – Financial Analysis

Objective

Develop a financial analysis chapter to meet WAC requirements.

Work Tasks

10.1 Financial Program and Chapter

Prepare Financial Strategy chapter based on information provided by the City.

Receivables

- Necessary sewer financial information as requested.
- Six (6)-year outlook materials
- Sewer rate table
- Cost per service for debt service and operation and maintenance costs.
- Calculation of system development charges (SDCs).

Deliverables

- Chapter 11 – Financial Strategy

Assumptions

- The City will provide information necessary to complete the Financial Strategy chapter.
- SDC calculations will be informed by costs developed in Task 9.

Task 11 – Plan Development and Approval Process

Objective

Develop the 2025 General Sewer Plan by compiling the chapters developed in previous tasks, appendices and developing the Executive Summary. Develop the Plan to meet the WAC 173-240-050 requirements for a General Sewer Plan.

Work Tasks

11.1 Executive Summary and Appendices

Compile appendices comprised of the work products resulting from the previous tasks. Develop the Executive Summary for the Plan

11.2 Draft Plan for City Review and SEPA Use

Compile the work products and findings from the previous tasks and consolidate them into a single draft Plan. The draft Plan is anticipated to include the following chapters.

E. Executive Summary

1. Introduction
2. Regulatory Requirements
3. Service Area and Vicinity Characteristics
4. Population Forecasts
5. Existing Sewer Facilities
6. Wastewater Flows
7. Sewer System Evaluation
8. Wastewater Treatment and Water Reclamation and Reuse
9. Operations and Maintenance
10. Capital Improvement Program
11. Financial Analysis
12. Appendices

11.3 Draft Plan Revisions and Council Adoption

Submit draft Plan to the City. Meet with City to review and receive comments. Revise plan based on City review comments. Submit updated plan for Council adoption. Send plan to adjacent agencies for review.

11.4 Ecology Review and Revisions

Submit an electronic copy of the revised draft Plan to Ecology for review. Provide draft written responses to Ecology's review comments and submit to City for review and input. With City input, finalize written responses and develop a final document that incorporates comments. Submit comment responses and updated plan to Ecology for approval.

11.5 Final Plan

Prepare final copies of the plan in electronic copies.

11.6 Public Outreach

Consultant to attend up to one (1) Open House, two (2) Planning Commission Meetings, and two (2) Council Meetings.

Receivables

- City's State Environmental Policy Act (SEPA) checklist.
- Written review comments on the draft Plan prior to submission to Ecology.
- Review comments on draft responses to Ecology's review comments.

Deliverables

- An electronic copy of the draft Plan will be created for the City prior to submission to Ecology.
- An electronic copy of revised draft plan will be provided to adjacent agencies for review.
- An electronic copy of the revised draft Plan will be submitted to the City.
- Draft and final written responses to Ecology's review comments.
- An electronic copy of the final plan will be submitted to City Council for review and adoption.
- An electronic file in pdf format will be submitted to Ecology for their final approval.
- Electronic copy (including Ecology's approval) of the final Plan will be delivered to the City.

Assumptions

- City does not require hard copies of the plan.
- No additional comments will be accepted on the previous memoranda, draft chapters, and meeting minutes that were reviewed and accepted by City staff and will be incorporated into the Plan.
- No additional significant comments will be provided by the City.
- City will have provided comments on each chapter of the plan prior to the consultant developing the overall draft of the Plan.
- City will complete the SEPA checklist.
- Public outreach task assumes one (1) Consultant staff for up to two (2) hours per meeting.

Task 12 – Supplemental Services and Contingency

Objective

Provide support to the City for Tasks related to General Sewer Plan. Written permission from the City is required to perform contingency tasks or to access project contingency funds. Work tasks will be defined at the time of need.

Work Tasks

12.1 Coordination with Comprehensive Planning Efforts

The City is currently updating their Comprehensive Plan. That work could potentially impact the General Sewer Plan. This task is provided for efforts to coordinate that are unknown currently.

12.2 Additional Hydraulic Modeling

This task would allow for additional hydraulic modeling if the assumptions outlined in Task 6 are exceeded. For example, the City is planning to install flow monitors in the collection system in the 2024-2025 wet season. The number of meters is currently unknown. Task 6 assumes model calibration for up to 4 monitoring locations.

12.3 CAD to GIS Conversion

The City may request consultant help to convert information related to sewer infrastructure from CAD format to GIS.

12.4 Operations and Manual Development

The City currently lacks an Operations and Maintenance (O&M) manual that conforms to WAC 173-240-080. This requirement is part of the Salmon Creek Treatment Plant permit. The O&M manual would include the following information:

- The assignment of managerial and operational responsibilities, including plant classification and classification of required operators.
- A description of plant type, flow pattern, operation, and efficiency expected.
- The principal design criteria.
- A process description of each plant unit, including function, relationship to other plant units, and schematic diagrams.
- A discussion of the detailed operation of each unit and description of various controls, recommended settings, fail-safe features, etc.
- A discussion of how the treatment facilities are to be operated during anticipated maintenance procedures, and under less than design loading conditions, if applicable, such as initial loading on a system designed for substantial growth.
- A section on laboratory procedures, including sampling techniques, monitoring requirements, and sample analysis.
- Recordkeeping procedures and sample forms to be used.
- A maintenance schedule that incorporates manufacturer's recommendations, preventative maintenance and housekeeping schedules, and special tools and equipment usage.
- A section on safety.

- A section that lists the spare parts inventory, address of local suppliers, equipment warranties, and appropriate equipment catalogues.
- Emergency plans and procedures.

12.5 Evaluate Capacity of Regional Pumping Facility

Conduct condition assessment in similar scope outlined in Task 6. Check pump performance using existing flow meters and pressure gauges. Develop Head and Flow curves for the existing pumps and existing 16-inch diameter force main using pump data sheets, force main record drawings, and pumping and pressure data. Evaluate potential pumping capacity with existing force main and second parallel force main.

Model equalization basin and pump station capacity with modeled design flow events used for the hydraulic model. Coordinate findings with DCWA staff for comment.

Receivables

To be determined

Deliverables

To be determined.

Assumptions

- City will provide a separate notice to proceed prior to beginning work on this task.
- City and Consultant will agree upon specific scopes of work and budgets for this task prior to notice to proceed.
- Work on this task will be time and materials. Hour estimates will be agreed upon with City prior to beginning work of this task. The current project budget does not include costs for these tasks.

Budget

Payment will be made at the Billing rates for personnel working directly on the project, which will be made at the Consultant's Hourly Rates, plus Direct Expenses incurred. Billing rates are as shown in the table below. Subconsultants, when required by the Consultant, will be charged at actual costs plus a 10 percent fee to cover administration and overhead. Direct expenses will be paid at the rates shown in the table below.

Direct Expenses

Expenses incurred in-house that are directly attributable to the project will be invoiced at actual cost. These expenses include the following.

Computer Aided Design and Drafting	$18.00/hour
GIS and Hydraulic Modeling	$10.00/hour
Mileage	Current IRS Rate
Postage and Delivery Services	At Cost
Printing and Reproduction	At Cost
Travel, Lodging and Subsistence	At Cost

Project Schedule

Project expected be complete by Q1 2026.

PROJECT TITLE
CLIENT
PROPOSED FEE ESTIMATE

	LABOR CLASSIFICATION (HOURS)																
	Principal Engineer III	Principal Engineer III	Principal Engineer II	Professional Engineer VII	Engineering Designer II	Engineering Designer III	Administrative III	Project Coordinator I	Project Coordinator III	Administrative II	Administrative I	Hours	Labor	Expenses	CADD Units $18/hr	GIS Units $10/hr	Total
Average Billing Rate Estimated per Classification/Staff	$293	$293	$277	$227	$171	$186	$128	$128	$162	$118	$104						
	$303	$303	$286	$234	$177	$192	$132	$132	$167	$122	$107						
Staff Name	GruberJam	CraftsAda	HensonAnd	FlockEmi	OwsenCor	MarburgAnn	GillisAsh	SteinbergMor	CutlipEri								
Task 1 - Project Management																	
Task 1.1 - Invoices/Status Reports			18				18					36	$ 7,528	$ -	$ -	$ -	$ 7,528
Task 1.2 - Project Kickoff Meeting	1	1	2									4	$ 1,177	$ -	$ -	$ -	$ 1,177
Task 1.3 - Coordination with City Staff			9									9	$ 2,574	$ -	$ -	$ -	$ 2,574
Task 1.4 - Quality Assurance/Quality Control (QA/QC)	18											18	$ 5,446	$ -	$ -	$ -	$ 5,446
Task 1.5 -												0	$ -	$ -	$ -	$ -	$ -
Task 1 Subtotal	**19**	**1**	**29**	**0**	**0**	**0**	**18**	**0**	**0**	**0**	**0**	**67**	**$ 16,725**	**$ -**	**$ -**	**$ -**	**$ 16,725**
Task 2 - Coordination with Department of Ecology and Other Agencies																	
Task 2.1 - Ecology Kickoff Meeting			2	2								4	$ 1,041	$ -	$ -	$ -	$ 1,041
Task 2.2 - Coordination with other Stakeholders		4	4	8								16	$ 4,230	$ -	$ -	$ -	$ 4,230
Task 2.3 - 2017 Plan Revisions Memo to Ecology												0	$ -	$ -	$ -	$ -	$ -
Task 2.4 -												0	$ -	$ -	$ -	$ -	$ -
Task 2 Subtotal	**0**	**4**	**6**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20**	**$ 5,271**	**$ -**	**$ -**	**$ -**	**$ 5,271**
Task 3 - Data Collection and Review																	
Task 3.1 - Develop and Submit Data Collection Request Log			1	1	2							4	$ 874	$ -	$ -	$ -	$ 874
Task 3.2 - Review Data Provided by City		4	4	8	8							24	$ 5,642	$ -	$ -	$ -	$ 5,642
Task 3.3 -			4	0	4							8	$ 1,850	$ -	$ -	$ -	$ 1,850
Task 3 Subtotal	**0**	**4**	**9**	**9**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**36**	**$ 8,366**	**$ -**	**$ -**	**$ -**	**$ 8,366**
Task 4 - Basis of Planning and Regulatory Requirements																	
Task 4.1 - Regulatory Requirements			1	2	6							9	$ 1,814	$ -	$ -	$ -	$ 1,814
Task 4.2 - Service Area and Vicinity			1	2	6							9	$ 1,814	$ -	$ -	$ 80	$ 1,894
Task 4.3 - Population Projections			1	2	8							11	$ 2,167	$ -	$ -	$ -	$ 2,167
Task 4.4 - Develop Plan Chapter 1 through 4			4	8	30							42	$ 8,317	$ -	$ -	$ -	$ 8,317
Task 4.5 -			0	0	0							0	$ -	$ -	$ -	$ -	$ -
Task 4 Subtotal	**0**	**0**	**7**	**14**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**71**	**$ 14,113**	**$ -**	**$ -**	**$ 80**	**$ 14,193**
Task 5 - Existing Collection and Conveyance Sewer Summary																	
Task 5.1 - Existing Colleciton and Conveyance Facilities			2	4	16							22	$ 4,335	$ -	$ -	$ -	$ 4,335
Task 5.2 - Sewer Basins			2	4	24							30	$ 5,748	$ -	$ -	$ 40	$ 5,788
Task 5.3 - Current and Future Sewer Flow Projections			2	4	24							30	$ 5,748	$ -	$ -	$ -	$ 5,748
Task 5.4 - Develop Plan Chapters 5 and 6			3	8	24							35	$ 6,971	$ -	$ -	$ -	$ 6,971
Task 5 Subtotal	**0**	**0**	**9**	**20**	**88**	**0**	**0**	**0**	**0**	**0**	**0**	**117**	**$ 22,801**	**$ -**	**$ -**	**$ 40**	**$ 22,841**
Task 6 - Sewer System Evaluation																	
Task 6.1 - Hydraulic Modeling			8	16	80							104	$ 20,165	$ -	$ -	$ 800	$ 20,965
Task 6.2 - Capacity Analysis			8	16	40							64	$ 13,102	$ -	$ -	$ 400	$ 13,502
Task 6.3 - Sewer System Evaluation Workshop			2	4	0							6	$ 1,510	$ -	$ -	$ -	$ 1,510
Task 6.4 - Collection System Condition Assessments		0	2	4	16							22	$ 4,335	$ 50	$ -	$ -	$ 4,385
Task 6.5 - Pump Station Condtion Assesment		20	0	30	0							50	$ 13,083	$ -	$ -	$ -	$ 13,083
Task 6.6 - Develop Plan Chapter 7		4	4	8	32							48	$ 9,880	$ -	$ -	$ -	$ 9,880
Task 6 Subtotal	**0**	**24**	**24**	**78**	**168**	**0**	**0**	**0**	**0**	**0**	**0**	**294**	**$ 62,075**	**$ 50**	**$ -**	**$ 1,200**	**$ 63,325**
Task 7 - Wastewater Treatment and Water Reclamation and Reuse																	
Task 7.1 - Existing Wastewater Treatment			0	1	1							2	$ 411	$ -	$ -	$ -	$ 411
Task 7.2 - Water Reclamation and Reuse			0	1	1							2	$ 411	$ -	$ -	$ -	$ 411
Task 7.3 - Develop Plan Chapter 8			1	1	1							3	$ 697	$ -	$ -	$ -	$ 697
Task 7.4 -												0	$ -	$ -	$ -	$ -	$ -
Task 7 Subtotal	**0**	**0**	**1**	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**$ 1,519**	**$ -**	**$ -**	**$ -**	**$ 1,519**
Task 8 - Operations and Maintenance																	
Task 8.1 - Workshop with O&M Staff			2	4								6	$ 1,510	$ -	$ -	$ -	$ 1,510
Task 8.2 - Current O&M Program		4	2	8	24							38	$ 7,895	$ -	$ -	$ -	$ 7,895
Task 8.3 - Develop Plan Chapter 9		1	1	4	8							14	$ 2,939	$ -	$ -	$ -	$ 2,939
												0	$ -	$ -	$ -	$ -	$ -
Task 8 Subtotal	**0**	**5**	**5**	**16**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**58**	**$ 12,344**	**$ -**	**$ -**	**$ -**	**$ 12,344**
Task 9 - Capital Improvement Plan																	
Task 9.1 - Recommended CIP		2	4	16	24							46	$ 9,738	$ -	$ -	$ -	$ 9,738
Task 9.2 - Prioritization Workshop			2	2	4							8	$ 1,747	$ -	$ -	$ -	$ 1,747
Task 9.3 - CIP Phasing			2	8	20							30	$ 5,979	$ -	$ -	$ -	$ 5,979
Task 9.4 - Final CIP Workshop			2	4	0							6	$ 1,510	$ -	$ -	$ -	$ 1,510
Task 9.5 - Develop Plan Chapter 10			2	8	24							34	$ 6,685	$ -	$ -	$ -	$ 6,685
												0	$ -	$ -	$ -	$ -	$ -
Task 9 Subtotal	**0**	**2**	**12**	**38**	**72**	**0**	**0**	**0**	**0**	**0**	**0**	**124**	**$ 25,659**	**$ -**	**$ -**	**$ -**	**$ 25,659**
Task 10 - Financial Analysis																	
Task 10.1 - Financial Program and Chapter			8	24								32	$ 7,914	$ -	$ -	$ -	$ 7,914
Task 10.2 -												0	$ -	$ -	$ -	$ -	$ -
Task 10 Subtotal	**0**	**0**	**8**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32**	**$ 7,914**	**$ -**	**$ -**	**$ -**	**$ 7,914**
Task 11 - Plan Development and Approval Process																	

PROJECT TITLE
CLIENT
PROPOSED FEE ESTIMATE

	LABOR CLASSIFICATION (HOURS)																
	Principal Engineer III $293	Principal Engineer III $293	Principal Engineer II $277	Professional Engineer VII $227	Engineering Designer II $171	Engineering Designer III $186	Administrative III $128	Project Coordinator I $128	Project Coordinator III $162	Administrative II $118	Administrative I $104	Hours	Labor	Expenses	CADD Units $18/hr	GIS Units $10/hr	Total
Task 11.1 - Executive Summary and Appendices			4	8	40							52	$ 10,083	$ -	$ -	$ -	$ 10,083
Task 11.2 - Draft Plan for City Review and SEPA Use			4	12	8			16				40	$ 7,484	$ -	$ -	$ -	$ 7,484
Task 11.3 - Draft Plan Revision and Council Adoption			4	4	6							14	$ 3,141	$ -	$ -	$ -	$ 3,141
Task 11.4 - Ecology Review and Revisions			4	8	8							20	$ 4,432	$ -	$ -	$ -	$ 4,432
Task 11.5 - Final Electronic and Hard Copies			4	4	8							16	$ 3,494	$ -	$ -	$ -	$ 3,494
Task 11.6 - Public Outreach			10	20								30	$ 7,548	$ -	$ -	$ -	$ 7,548
Task 11.15 -												0	$ -	$ -	$ -	$ -	$ -
Task 11 Subtotal	**0**	**0**	**30**	**56**	**70**	**0**	**0**	**16**	**0**	**0**	**0**	**172**	**$ 36,183**	**$ -**	**$ -**	**$ -**	**$ 36,183**
Task 12 - Supplemental Services and Contingency																	
Task 12.1 - Coordination with Comprehensive Plan												0	$ -	$ -	$ -	$ -	$ -
Task 12.2 - Additional Hydraulic Modeling												0	$ -	$ -	$ -	$ -	$ -
Task 12.3 - CAD to GIS Conversion												0	$ -	$ -	$ -	$ -	$ -
Task 12.4 - Operations and Maintenance Manual Development												0	$ -	$ -	$ -	$ -	$ -
Task 12.5 - Evaluate Capacity of Regional Pumping Facility												0	$ -	$ -	$ -	$ -	$ -
Task 12 Subtotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL - ALL TASKS	***19***	***40***	***140***	***268***	***497***	***0***	***18***	***16***	***0***	***0***	***0***	***998***	***$ 212,971***	***$ 50***	***$ -***	***$ 1,320***	***$ 214,341***

CITY OF BATTLE GROUND
STAFF REPORT

To:	Kris Swanson, Interim City Manager
	City Council
From:	Mark Herceg, Public Works Director
Date:	June 3, 2024
Proceeding Type:	Consent
Subject:	2024 Street Preservation Program – ADA Ramps – Bid Award

Legislative History:	
• First Presentation:	January 2, 2024
• Action:	June 3, 2024

Staff Report Summary

The City Council will consider awarding a contract to Tikka Masonry of Battle Ground, WA for the 2024 Street Preservation Program – ADA Ramps project in the amount of $510,400.00 through passage of the consent agenda.

Background

Yearly, the City contracts for street preservation work throughout the City. As presented in January, this is the second in a series of projects that are part of the contracted work that is going to be completed this year, as follows:

- Micro Surfacing
- Chip Seal
- Slurry Seal
- Cape Seal
- ADA Ramp Replacement
- Mill & Fill
- Crack Seal
- Marking Repairs
- Long Line Striping

This Bid covers the fifth item on the list above.

As a reminder, the ADA ramps that will be replaced are shown on the maps included as Attachment B.

Staff bid this project as a City project. A total of 9 bids were received for the project. Tikka Masonry of Battle Ground, WA was identified as the low responsible/responsive bidder on the project.

Fiscal and Policy Implications

These projects are included in the Budget.

Goals and Objectives Relevance

Approving this Bid would achieve the City Council's goal to improve and maintain infrastructure systems by replacing out of compliance ADA ramps.

Options

Option	Results
• Award Bid	Construction will proceed.
• Reject Bid	The project will need to rebid in order to move forward.
• No Action	Construction would be delayed until a final decision was made.

Staff Recommendation

Staff recommends that City Council award the 2024 Street Preservation Program – ADA Ramps project to Tikka Masonry via passage of the Consent agenda in the amount of $510,400.00 and authorize the Interim City Manager to sign the Contract.

Attachments

A.	Bid Tabs
B.	Project Maps

Legal Review

N/A

2024 ADA RAMP REPLACEMENT - BID TABS

Division 1 - General Requirements				Engineer's Estimate		Tikka Masonry, Inc		Lee Contractors, LLC		Clark and Sons Excavating Inc.		Allcon LLC		Slateco LLC		Simmons & Sons Contracting Inc		SLE Inc		Grade Werks Excavating LLC		JH Kelly LLC	
Item Number	Item	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
10401.00	Minor Change	1	CALC	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
10702.00	SPCC Plan	1	LS	$500.00	$500.00	$2,000.00	$2,000.00	$500.00	$500.00	$433.00	$433.00	$250.00	$250.00	$850.00	$850.00	$1,000.00	$1,000.00	$3,000.00	$3,000.00	$925.00	$925.00	$2,715.00	$2,715.00
10901.00	Mobilization	1	LS	$85,000.00	$85,000.00	$45,000.00	$45,000.00	$65,000.00	$65,000.00	$32,700.00	$32,700.00	$68,000.00	$68,000.00	$28,000.00	$28,000.00	$50,000.00	$50,000.00	$20,000.00	$20,000.00	$60,000.00	$60,000.00	$2,715.00	$2,715.00
11001.00	Project Temporary Traffic Control	1	LS	$15,000.00	$15,000.00	$16,000.00	$16,000.00	$25,000.00	$25,000.00	$13,300.00	$13,300.00	$15,000.00	$15,000.00	$32,000.00	$32,000.00	$55,000.00	$55,000.00	$83,700.00	$83,700.00	$22,000.00	$22,000.00	$362,995.50	$362,995.50
			Division 1 Total		$102,500.00		$65,000.00		$92,500.00		$48,433.00		$85,250.00		$62,850.00		$108,000.00		$108,700.00		$84,925.00		$370,425.50

Division 2 - Earthwork				Engineer's Estimate		Tikka Masonry, Inc		Lee Contractors, LLC		Clark and Sons Excavating Inc.		Allcon LLC		Slateco LLC		Simmons & Sons Contracting Inc		SLE Inc		Grade Werks Excavating LLC		JH Kelly LLC	
Item Number	Item	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
20313.00	Unsuitable Foundation Excavation Incl. Haul	160	CY	$45.00	$7,200.00	$100.00	$16,000.00	$40.00	$6,400.00	$10.00	$1,600.00	$75.00	$12,000.00	$106.00	$16,960.00	$35.00	$5,600.00	$95.00	$15,200.00	$40.00	$6,400.00	$488.70	$78,192.00
20319.00	Sawcut Asphalt and Cement Concrete	2,600	LF	$5.00	$13,000.00	$10.00	$26,000.00	$1.00	$2,600.00	$1.25	$3,250.00	$4.00	$10,400.00	$4.00	$10,400.00	$0.50	$1,300.00	$8.00	$20,800.00	$10.00	$26,000.00	$16.45	$42,770.00
			Division 2 Total		$20,200.00		$42,000.00		$9,000.00		$4,850.00		$22,400.00		$27,360.00		$6,900.00		$36,000.00		$32,400.00		$120,962.00

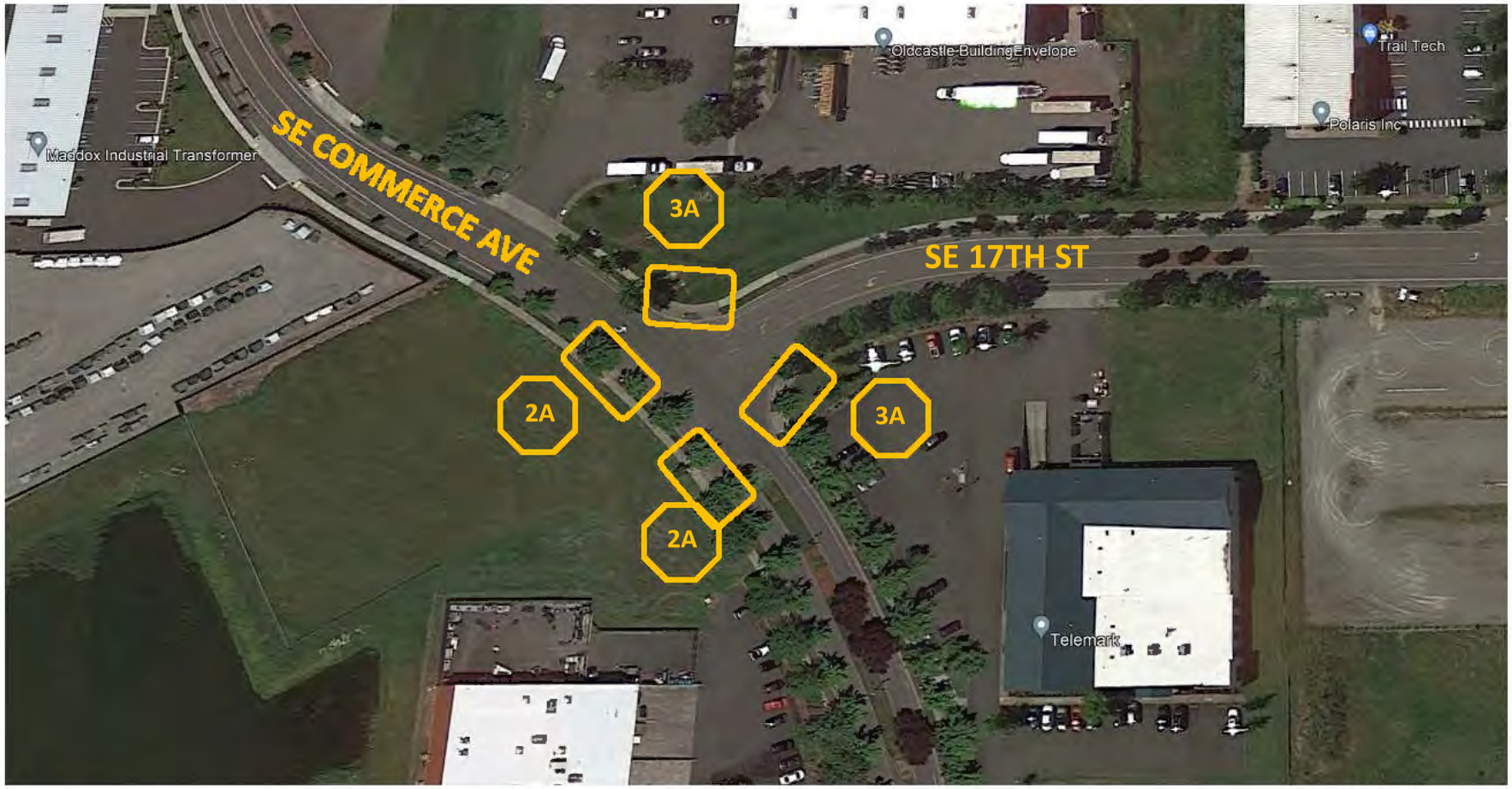
Division 4 - Bases				Engineer's Estimate		Tikka Masonry, Inc		Lee Contractors, LLC		Clark and Sons Excavating Inc.		Allcon LLC		Slateco LLC		Simmons & Sons Contracting Inc		SLE Inc		Grade Werks Excavating LLC		JH Kelly LLC	
Item Number	Item	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
40401.02	Crushed Surfacing Base Course	240	CY	$65.00	$15,600.00	$120.00	$28,800.00	$100.00	$24,000.00	$35.00	$8,400.00	$80.00	$19,200.00	$245.00	$58,800.00	$55.00	$13,200.00	$46.25	$11,100.00	$65.00	$15,600.00	$58.60	$14,064.00
			Division 4 Total		$15,600.00		$28,800.00		$24,000.00		$8,400.00		$19,200.00		$58,800.00		$13,200.00		$11,100.00		$15,600.00		$14,064.00

Division 5 - Surface Treatments And Pavements				Engineer's Estimate		Tikka Masonry, Inc		Lee Contractors, LLC		Clark and Sons Excavating Inc.		Allcon LLC		Slateco LLC		Simmons & Sons Contracting Inc		SLE Inc		Grade Werks Excavating LLC		JH Kelly LLC	
Item Number	Item	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
50401.00	HMA Cl. 1/2 PG 64-22	80	TON	$120.00	$9,600.00	$300.00	$24,000.00	$100.00	$8,000.00	$192.00	$15,360.00	$250.00	$20,000.00	$537.00	$42,960.00	$100.00	$8,000.00	$640.00	$51,200.00	$300.00	$24,000.00	$868.80	$69,504.00
			Division 5 Total		$9,600.00		$24,000.00		$8,000.00		$15,360.00		$20,000.00		$42,960.00		$8,000.00		$51,200.00		$24,000.00		$69,504.00

Division 8 - Miscellaneous Construction				Engineer's Estimate		Tikka Masonry, Inc		Lee Contractors, LLC		Clark and Sons Excavating Inc.		Allcon LLC		Slateco LLC		Simmons & Sons Contracting Inc		SLE Inc		Grade Werks Excavating LLC		JH Kelly LLC	
Item Number	Item	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
80101.00	Erosion Control	1	LS	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$1,000.00	$1,000.00	$1,200.00	$1,200.00	$2,500.00	$2,500.00	$5,600.00	$5,600.00	$5,000.00	$5,000.00	$2,700.00	$2,700.00	$2,500.00	$2,500.00	$9,448.20	$9,448.20
81401.00	Cement Conc. Sidewalk	1,050	SY	$115.00	$120,750.00	$88.00	$92,400.00	$50.00	$52,500.00	$104.00	$109,200.00	$148.00	$155,400.00	$112.00	$117,600.00	$40.00	$42,000.00	$165.00	$173,250.00	$260.00	$273,000.00	$814.50	$855,225.00
81406.00	Cement Conc. Curb Ramp Removal and Replacement	61	EA	$7,750.00	$472,750.00	$4,200.00	$256,200.00	$8,000.00	$488,000.00	$8,400.00	$512,400.00	$6,700.00	$408,700.00	$6,650.00	$405,650.00	$9,000.00	$549,000.00	$6,001.00	$366,061.00	$6,000.00	$366,000.00	$14,596.01	$890,356.61
			Division 8 Total		$595,500.00		$350,600.00		$541,500.00		$622,800.00		$566,600.00		$528,850.00		$596,000.00		$542,011.00		$641,500.00		$1,755,029.81
			Project Total		$743,400.00		$510,400.00		$675,000.00		$699,843.00		$713,450.00		$720,820.00		$732,100.00		$749,011.00		$798,425.00		$2,329,985.31
			Rank		N/A		First		Second		Third		Fourth		Fifth		Sixth		Seventh		Eighth		Ninth
			% under (Over) Engineer's Estimate				(31.34)		(9.20)		(5.86)		(4.03)		(3.04)		(1.52)		0.75		7.40		213.42

Approved By: Ryan Myers 5/24/24

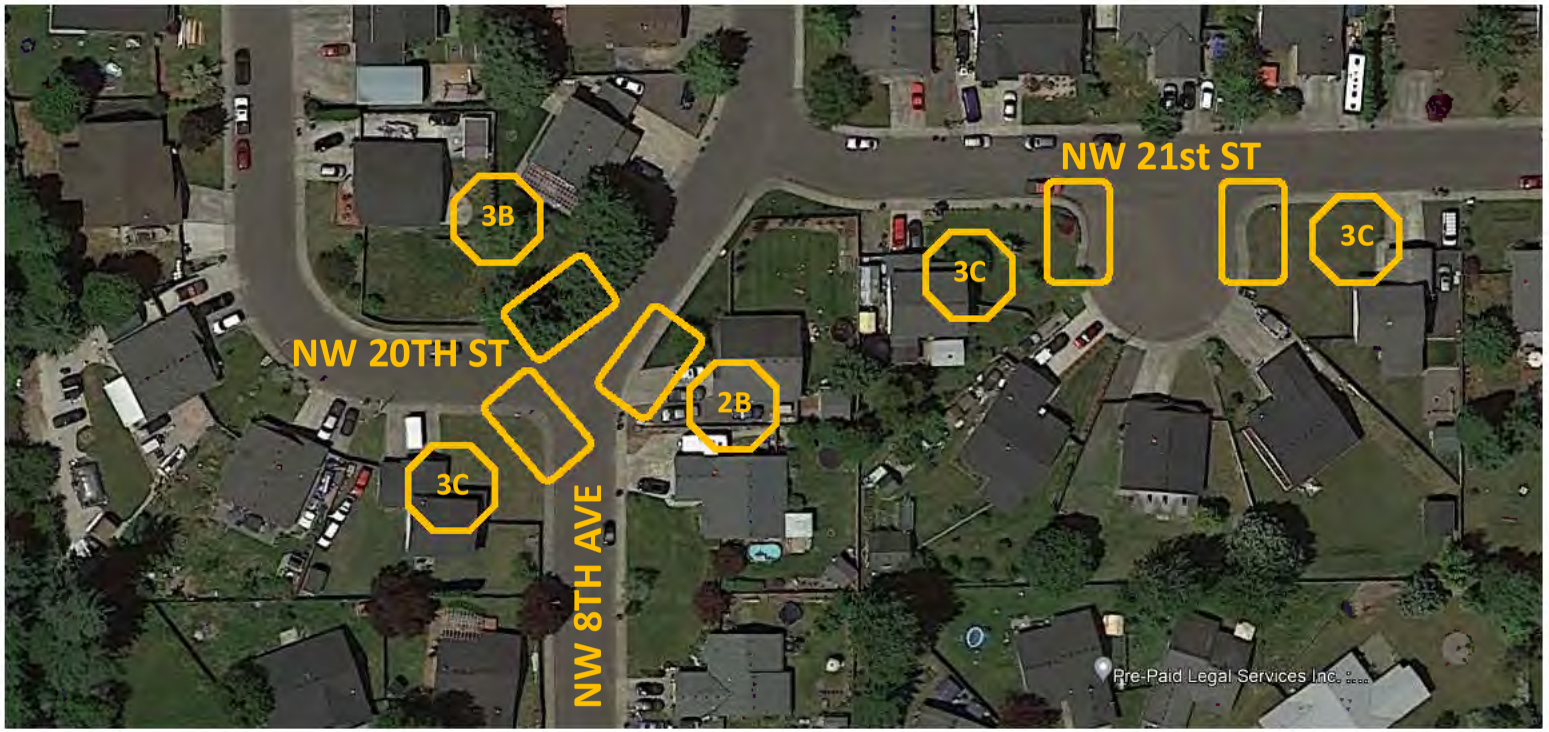
City Engineer Date



2A Remove existing ADA ramp and replace with Type 2A Curb Ramp. Field fit as needed

3A Remove existing ADA ramp and replace with Type 3A Curb Ramp. Field fit as needed

SEE APPENDIX B FOR CITY OF BATTLE GROUND DETAILS.



2B — Install new Type 2B Curb Ramp. Field fit as needed.

3B — Remove existing ADA ramp and replace with Type 3B Curb Ramp. Field fit as needed.

3C — Remove existing ADA ramp and replace with Type 3C Curb Ramp. Field fit as needed.

SEE APPENDIX B FOR CITY OF BATTLE GROUND DETAILS.

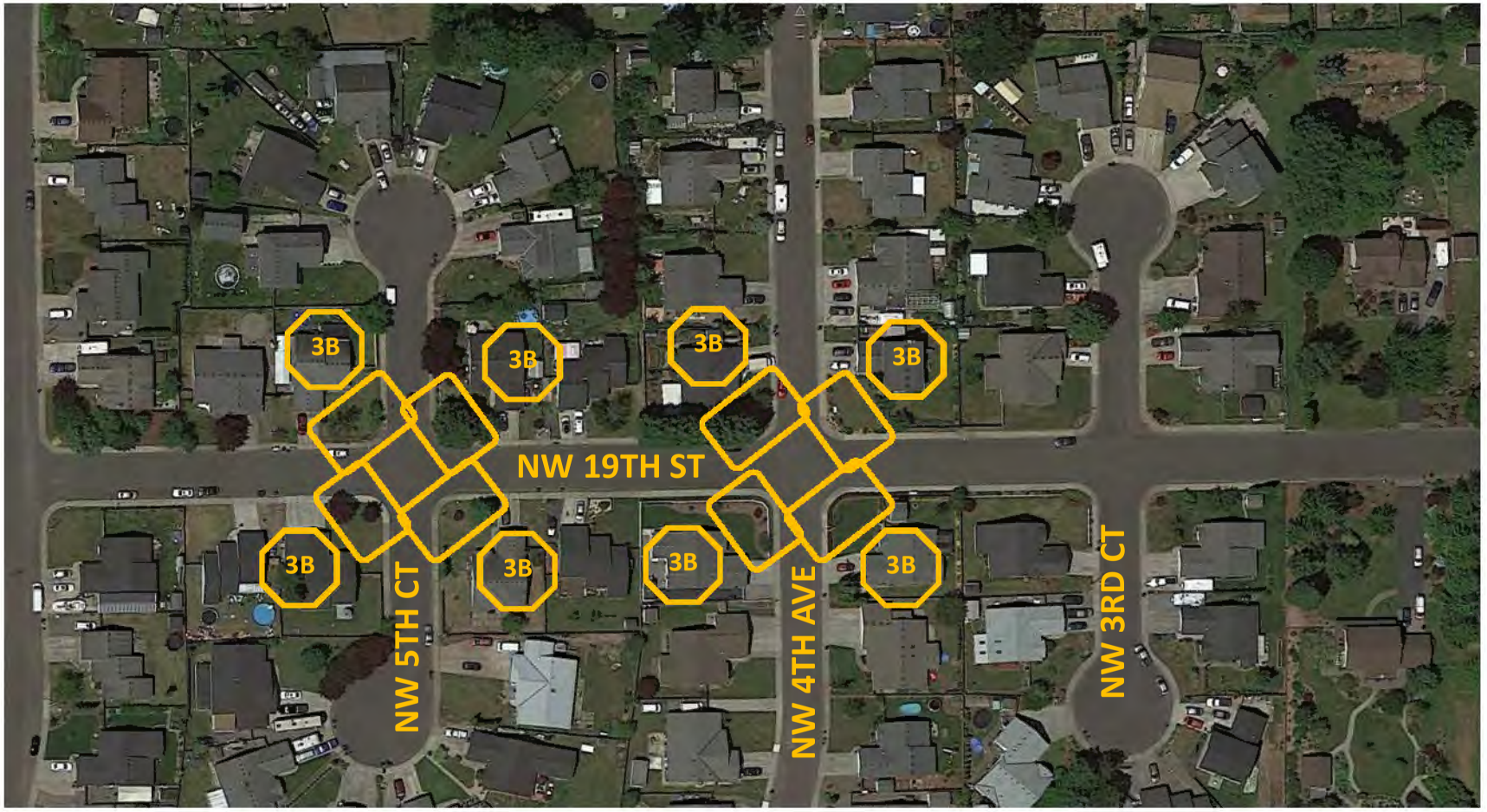


SEE APPENDIX B FOR CITY OF BATTLE GROUND DETAILS.

2B Install new type 2B Curb Ramp. Field fit as needed.

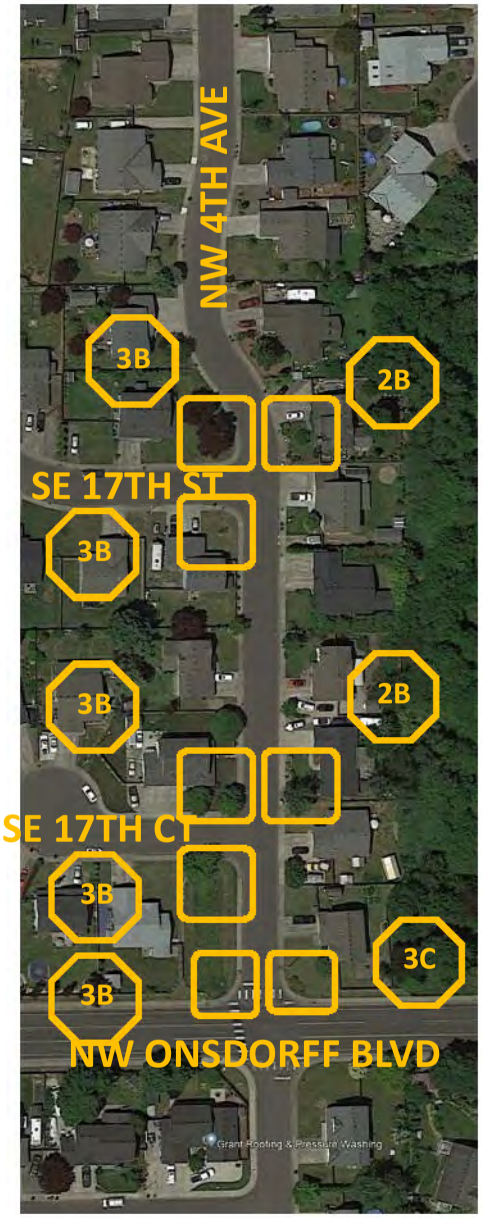
3B Remove existing ADA ramp and replace with type 3B Curb Ramp. Field fit as needed.

3C Remove existing ADA ramp and replace with Type 3C Curb Ramp. Field fit as needed.



3B Remove existing ADA ramp and replace with Type 3B Curb Ramp. Field fit as needed.

SEE APPENDIX B FOR CITY OF BATTLE GROUND DETAILS.

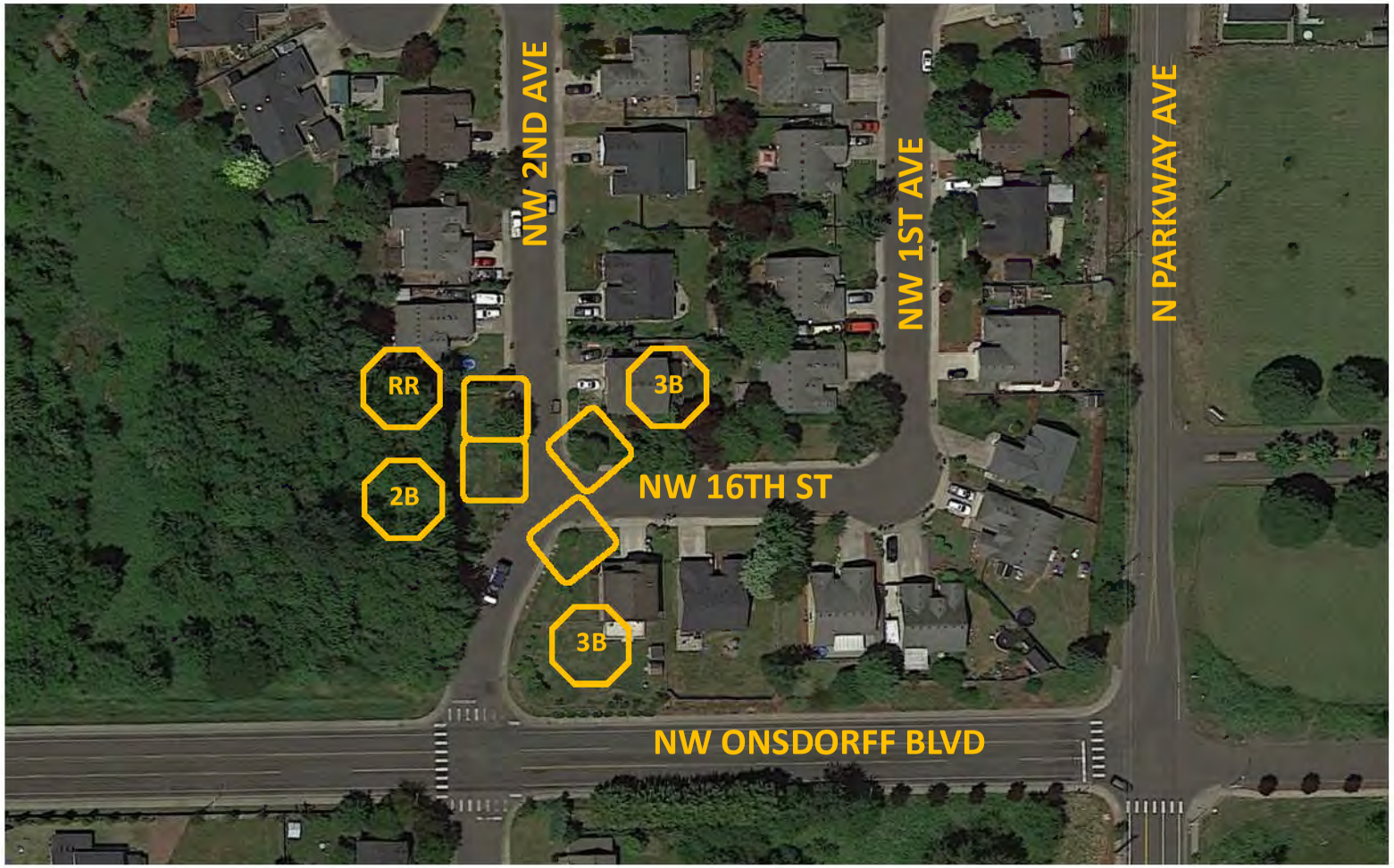


SEE APPENDIX B FOR CITY OF BATTLE GROUND DETAILS.

3B Remove existing ADA ramp and replace with Type 3BCurb Ramp.

3C Remove existing ADA ramp and replace with Type 3C Curb Ramp.

2B INSTALL NEW Type 2B Curb Ramp.



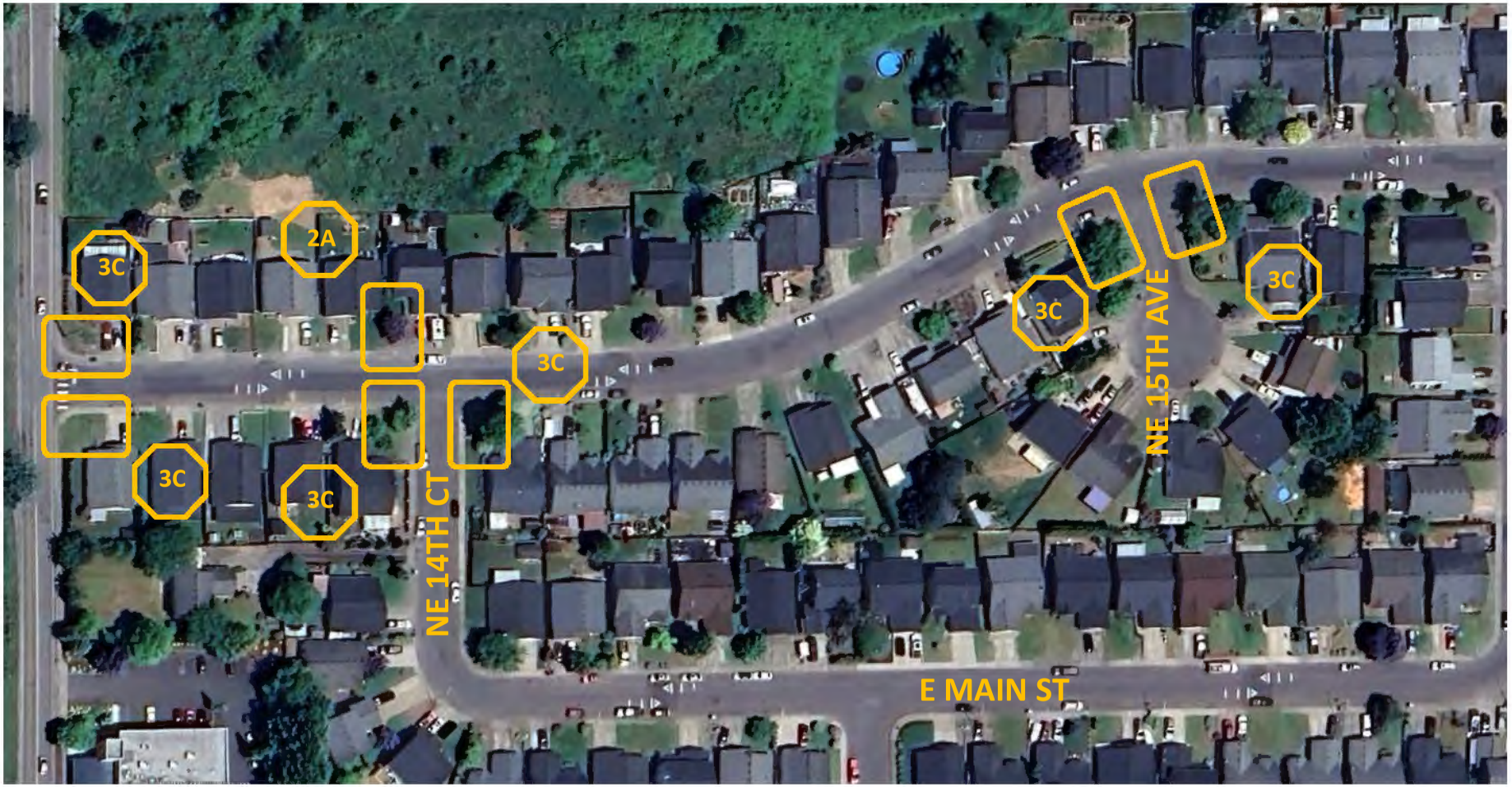
RR — Remove and replace lifted sidewalk in front of storm pond.

2B — Install new Type 2B Curb Ramp.

3B — Remove existing ADA ramp and replace with Type 3B Curb Ramp.

3C — Remove existing ADA ramp and replace with Type 3C Curb Ramp.

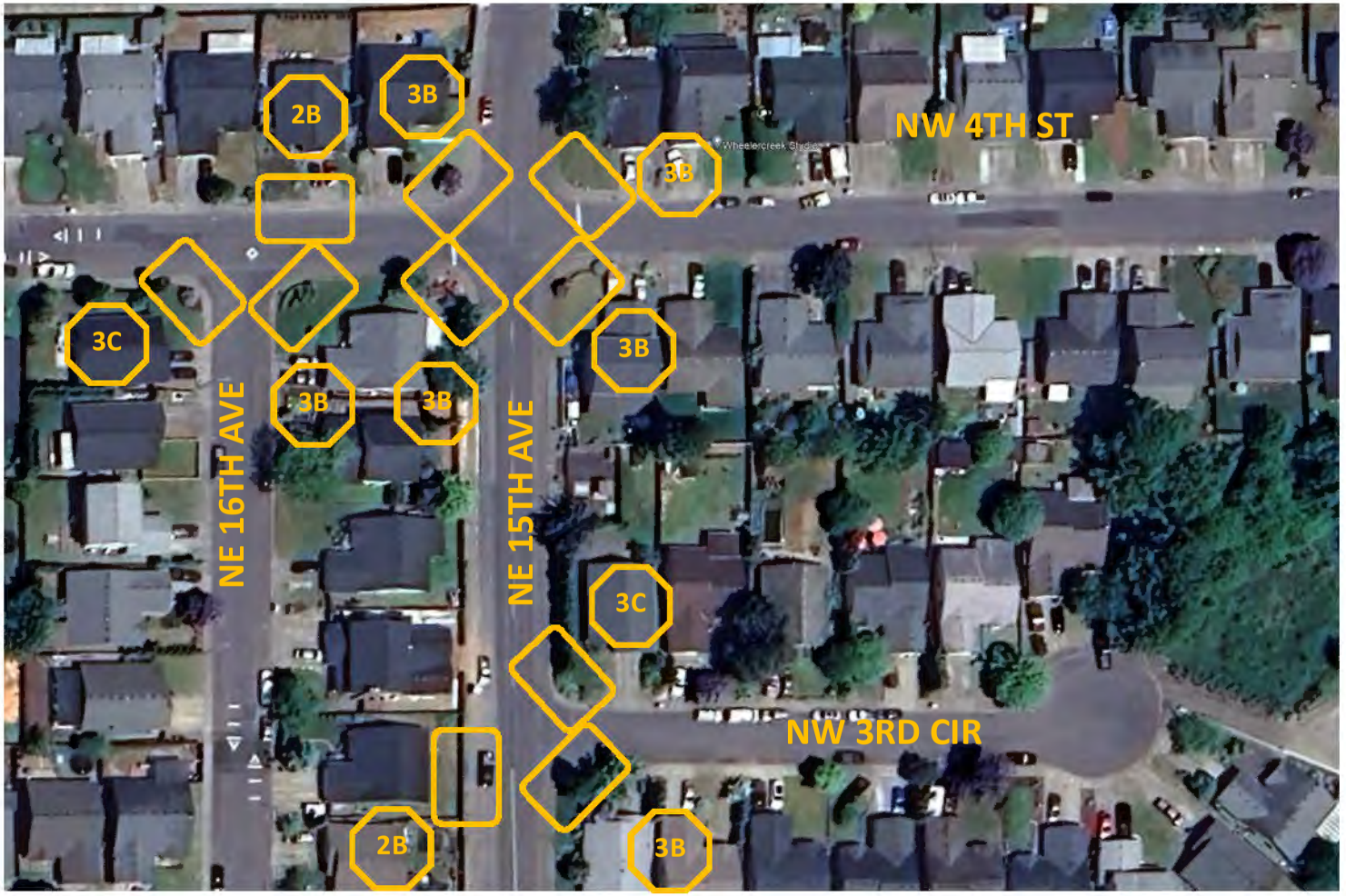
SEE APPENDIX B FOR CITY OF BATTLE GROUND DETAILS.



2A Install New Type 2A Curb Ramp.

3C Remove existing ADA ramp and replace with Type 3C Curb Ramp.

SEE APPENDIX B FOR CITY OF BATTLE GROUND DETAILS.

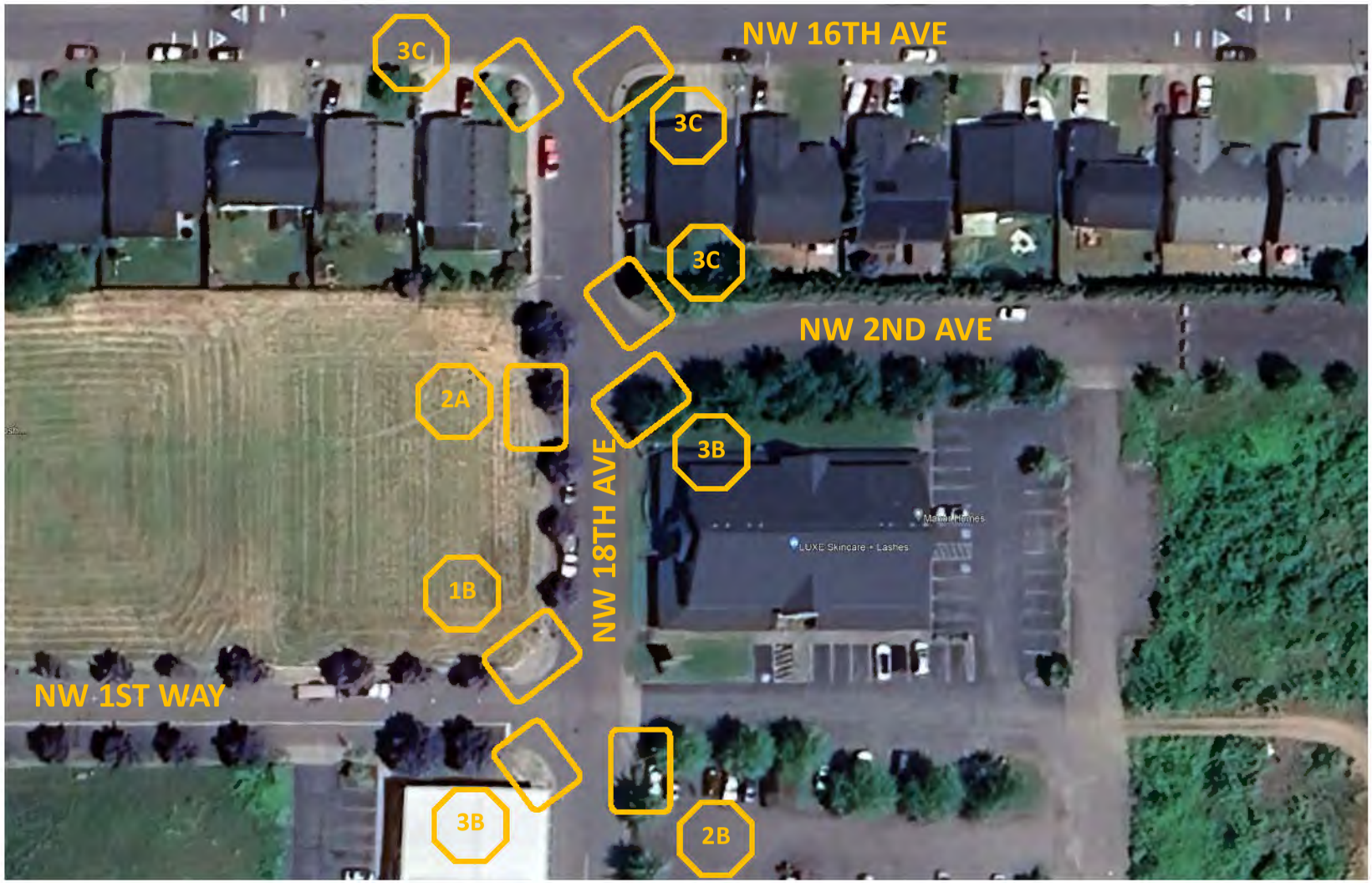


2B Install new Type 2B Curb Ramp.

3B Remove existing ADA ramp and replace with Type 3B Curb Ramp.

3C Remove existing ADA ramp and replace with Type 3C Curb Ramp.

SEE APPENDIX B FOR CITY OF BATTLE GROUND DETAILS.



1B Remove existing ADA ramp and replace with Type 1B Curb Ramp.

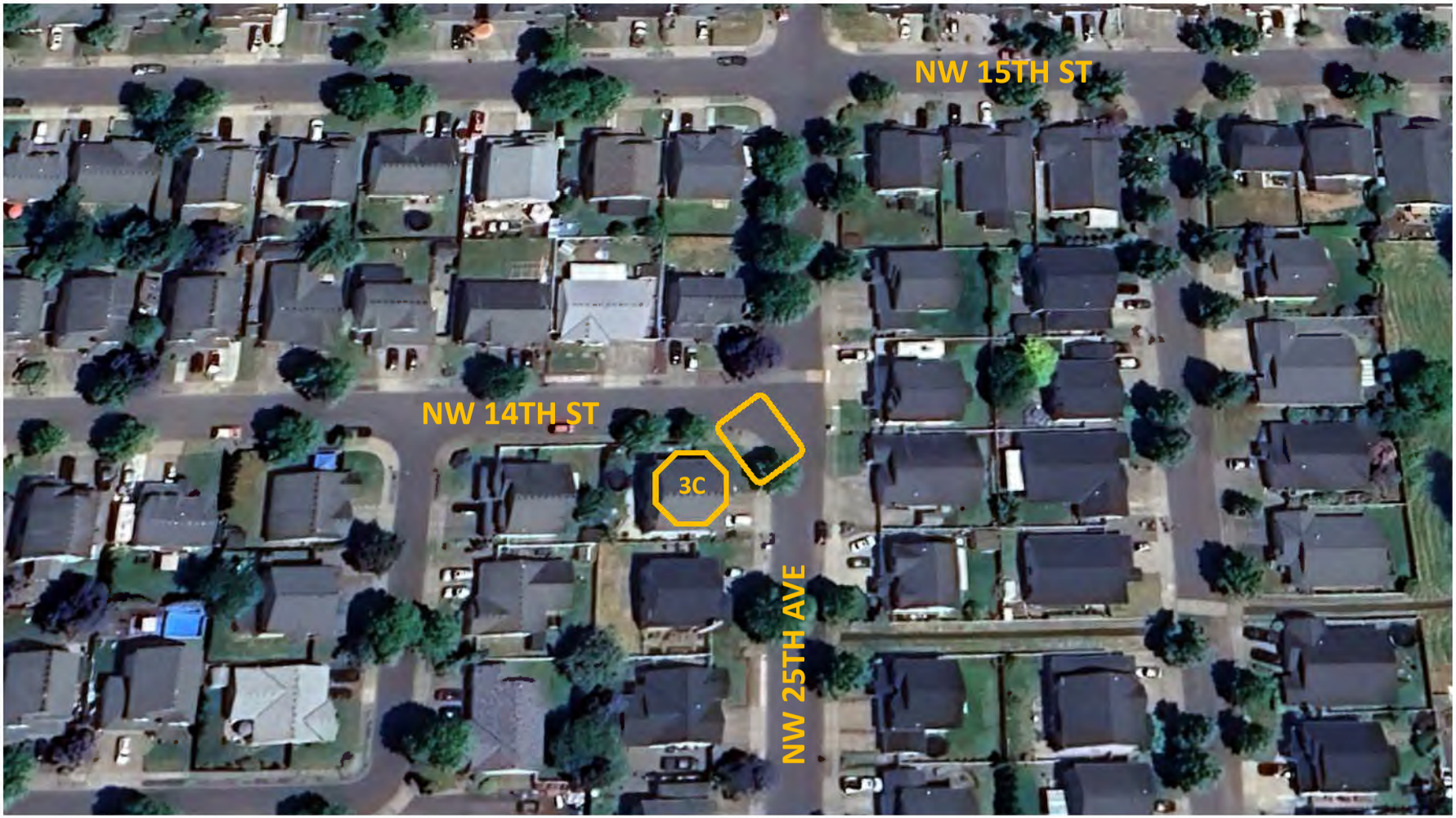
2A Install new Type 2A Curb Ramp.

2B Install new Type 2B Curb Ramp.

3B Remove existing ADA ramp and replace with Type 3B Curb Ramp.

3C Remove existing ada ramp and replace with Type 3C Curb Ramp.

SEE APPENDIX B
FOR CITY OF BATTLE GROUND DETAILS.



3C Remove existing ada ramp and replace with Type 3C Curb Ramp.

SEE APPENDIX B FOR CITY OF BATTLE GROUND DETAILS.

CITY OF BATTLE GROUND
STAFF REPORT

To:	City Council
	Kris Swanson, Interim City Manager
From:	Robert Ferrier, Deputy City Manager
Date:	June 3, 2023
Proceeding Type:	Consent
Subject:	Approval of Interlocal Agreement with the Cities of Camas, Vancouver, and Washougal to Join the Southwest Region Opioid Abatement Council

Legislative History:	
• June 3, 2024	Consent Calendar

Staff Report Summary

The City Council is asked to consider and approve an interlocal agreement with the Cities of Camas, Vancouver, and Washougal and join the Southwest Region Opioid Abatement Council

Background

Since 2015, local governments around the nation have united in their collective efforts to hold the manufacturers, distributors, and pharmacies of opioids responsible for the harm caused by their products. Several lawsuits have been initiated by municipalities against those companies; here in Washington, all 39 counties and nearly 100 cities have agreed to the One Washington Memorandum of Understanding (One WA MOU), which describes how funds received from those opioid lawsuits shall be allocated to participating agencies. The City of Battle Ground is a party to the One Washington MOU.

In the interest of transparency and in order ensure settlement funds are used in compliance with the One WA MOU, participating local governments are required to form Opioid Abatement Councils (OACs) within their respective regions. Participating cities in Clark County (the Cities of Camas, Vancouver, and Washougal) have, through an interlocal agreement (ILA, see "Attachment A"), formed the Southwest Region Opioid Abatement Council (Southwest Region OAC) for that purpose. The City of Battle Ground has been invited by those cities to join the Southwest Region OAC.

Pursuant to the ILA, each member of the Southwest Region OAC will operate as a distinct subcommittee, responsible to ensure that they comply with applicable One WA MOU requirements. While each member will receive direct payments from any opioid settlement, they shall maintain the discretion to spend those funds on approved opioid abatement purposes.

Under the One WA MOU, opioid settlement funds may be used by participating agencies on a variety of strategies that seek to abate the abuse of opioids. Those strategies focus on *treatment, prevention, and other abatement strategies*, as follows:

Treatment

A. Treat Opioid Use Disorder
B. Support People in Treatment and Recovery
C. Connections to Care
D. Address the Needs of Criminal Justice-Involved Persons
E. Address the Needs of Pregnant or Parenting Women and Their Families

Prevention

F. Prevent Over-Prescribing and Ensure Appropriate Prescribing and Dispensing of Opioids
G. Prevent Misuse of Opioids
H. Prevent Overdose Deaths and Other Harms

Other Strategies

I. First Responders
J. Leadership, Planning, and Coordination
K. Training
L. Research

A copy of the One WA MOU is included as "Attachment B," with the approved opioid abatement strategies described in more detail in Exhibit A. Ten percent of each member's allocated funds may be used to cover overhead expenses related to administration of the funds.

Fiscal and Policy Implications

Membership in the ILA enables the City of Battle Ground to comply with One WA MOU requirements for the expenditure of opioid settlement payments. It would also allow the City to retain discretion for how funds are spent, consistent with approved opioid abatement strategies.

Goals and Objectives Relevance

Approval of the ILA and authorization of the City of Battle Ground's membership in the Southwest Region OAC is consistent with City Council's approved Goals and Objectives that seek to promote public safety and livability. In addition, approval of the ILA and participation in the Southwest Region OAC provides continued access to funding and authority to spend settlement funds on approved opioid abatement strategies, which better ensures the City's long-term fiscal stability.

Options

Option	*Results*
• *Authorize the City Manager to execute the ILA and join the Southwest Region OAC.*	The City will join the Southwest Region OAC.
• *Do not authorize or take no action.*	The City will not join the Southwest Region OAC and will not be authorized to spend funds allocated to the City pursuant to the One WA MOU.

Staff Recommendation

Staff recommends the City Council consider and approve an interlocal agreement with the Cities of Camas, Vancouver, and Washougal and join the Southwest Region Opioid Abatement Council

Attachments

A.	Southwest Region Opioid Abatement Council Interlocal Agreement
B.	One Washington MOU

Legal Review

This item was reviewed by the City Attorney.

INTERLOCAL AGREEMENT BETWEEN THE CITIES OF VANCOUVER, WASHOUGAL, AND CAMAS FORMING THE SOUTHWEST REGION OPIOID ABATEMENT COUNCIL

This Agreement is made and entered into among the City of Vancouver, a Washington municipal corporation ("Vancouver"), the City of Washougal, a Washington municipal corporation ("Washougal") and the City of Camas, a Washington municipal corporation ("Camas") for the purpose of establishing an Opioid Abatement Council (OAC) required by the "One Washington Memorandum of Understanding Between Washington Municipalities" (One WA MOU), attached hereto as Exhibit A and fully incorporated herein. Collectively, Vancouver, Washougal, and Camas are referred to as "Parties." as defined by the (collectively "Parties"). It is the Parties' intention that any other jurisdiction in the Southwest Allocation Region as defined in the One WA MOU may subsequently join this Agreement and the Southwest Region Opioid Abatement Council.

The Parties mutually agree to the terms contained herein.

RECITALS

A. Clark, Skamania, and Klickitat Counties are Participating Local Governments pursuant to the One Washington MOU, as are the following cities within Clark County: Vancouver, Camas, Washougal, Battle Ground. The foregoing political subdivisions and municipalities shall be collectively referred to as "Participating Local Governments" for purposes of this Agreement.

B. Each Participating Local Government also participates in the "Allocation Agreement Governing the Allocation of Funds Paid by the Settling Opioid Distributors in Washington State" (Allocation Agreement), attached hereto as Exhibit B and fully incorporated herein.

C. The Participating Local Governments further anticipate receipt of additional funds resulting from settlements with other opioid pharmaceutical supply chain participants. Funds allocated to all of the Participating Local Governments pursuant to the One WA MOU shall be collectively referred to herein as "Opioid Funds." This agreement will apply to all Opioid Funds received pursuant to the Allocation Agreement and as a result of future settlements as defined in the One WA MOU.

D. The Parties seek to designate special subcommittees of the Southwest Region OAC pursuant to Section C.4.h of the One WA MOU and pursuant to Section 15 of the Allocation Agreement for the purposes of overseeing the use of Opioid Funds allocated to the aforementioned Participating Local Governments enumerated above consistent with the Approved Purposes set forth in the One WA MOU and consistent with the purposes set forth in Section 8 of the Allocation Agreement.

E. This Agreement is made to carry out the One WA MOU and related settlement documents.

F. This Agreement does not contemplate a joint budget.

G. This Agreement does not contemplate the joint acquisition of property by the parties. At termination, each party will remain the sole owner of its own property.

AGREEMENT

1. The foregoing Recitals A through I are true and correct and are incorporated herein by reference as substantive provisions of this Agreement as if fully set forth herein.

2. The Parties, as Participating Local Governments, hereby designate special independent subcommittees of the Southwest Region OAC pursuant to Section C.4.h of the One WA MOU and pursuant to Section 15 of the Allocation Agreement to oversee allocation, distribution, expenditures, and dispute resolution of Opioid Funds allocated to the aforementioned Participating Local Governments enumerated above consistent with the Approved Purposes set forth in the One WA MOU consistent with the Approved Purposes set forth in the One WA MOU and Allocation Agreement and consistent with the purposes set forth in Section 8 of the Allocation Agreement (collectively "Approved Purposes").

3. The Southwest Region OAC shall consist of independent subcommittees listed in Recital Paragraph A above, and each independent subcommittee shall have the authority and responsibilities as described herein.

4. It is anticipated that the Participating Local Governments enumerated in Paragraph A will directly receive the Opioid Funds and will maintain full discretion over the use and distribution of their allocation of Opioid Funds, provided the funds are used solely for Approved Purposes. Reasonable administrative costs for a Participating Local Government to administer its allocation of Opioid Funds shall not exceed actual costs or 10% of the Participating Local Government's allocation of Opioid Funds, whichever is less. If the Southwest Region OAC receives any of the Opioid Funds, it will immediately transfer those funds to the Participating Local Governments consistent with the Allocation Agreement and Allocation Agreement II.

5. If a participating city elects not to retain its settlement allocation, its allocation will be re-allocated to the county within which it is located absent separate agreement to the contrary. Upon receipt of the Opioid Funds, a city that elects to transfer those funds to its county may do so and the county will have full discretion over the use and distribution of those Opioid Funds, provided the funds are used solely for Approved Purposes.

6. Pursuant to section C.4.b of the One WA MOU, the independent subcommittees of the Southwest Region OAC will provide an annual budget and accounting for actual costs and will be reimbursed for those costs from the independent subcommittee's proportionate share of Opioid Funds, provided the reasonable administrative costs shall not exceed actual costs or 10%, whichever is less.

7. Opioid Funds will be subject to mechanisms for auditing and reporting to provide public accountability and transparency. All records related to the receipt and expenditure of Opioid Funds shall be maintained for no less than five (5) years and such records shall be available for review by the Parties to this Agreement, government oversight authorities, and the public. Each party shall be responsible for its own compliance with the Washington Public Records Act, chapter 42.56 RCW (as may be amended). This Agreement, once executed, will be a "public record" subject to production to a third party if it is requested under Chapter 42.56 RCW.

8. Each Southwest Region OAC subcommittee will be responsible for the following actions with respect to Opioid Funds:

    a. Monitor distribution of Opioid Funds to programs and services within the Southwest Region OAC regional service area for Approved Purposes.

    b. Developing and maintaining a centralized public dashboard or other repository for the publication of expenditure data for expenditures of Opioid Funds by the Participating Local Governments enumerated in Paragraph C, or delegating that action to another Participating Local Government, which it shall update at least annually. Each Southwest Region OAC subcommittee shall provide a link to the other subcommittees' dashboards or other repository.

    c. If necessary, require and collect additional outcome-related data to evaluate the use of Opioid Funds, and all Participating Local Governments enumerated in Paragraph C shall comply with such requirements. Prior to establishing these requirements, evaluation and reporting tools will be developed in partnership with Participating Local Governments enumerated in Paragraph C, unless already stipulated by the One WA MOU.

    d. Hearing complaints by Participating Local Governments enumerated in Paragraph C regarding alleged failure to (1) use Opioid Funds for Approved Purposes or (2) comply with reporting requirements.

9. Nothing in this MOU shall be interpreted to waive the right of any Party to seek judicial relief for conduct occurring outside the scope of this Agreement that violates any Washington law. In such an action, the alleged offending Party may be represented by their respective public entities in accordance with Washington law. In the event of a conflict, any Party may seek outside representation to defend itself against such an action.

10. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The Parties agree not to deny the legal effect or enforceability of this Agreement solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of this Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a

document bearing an electronic signature, on the grounds that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

11. No changes or additions to this Agreement shall be valid or binding on any Party unless such changes or additions are in writing and executed by all Parties.

12. Each Party represents that all procedures necessary to authorize such Party's execution of this Agreement have been performed and that the person signing for such Party has been authorized to execute this Agreement.

13. This Agreement shall become effective against any signatory at the earliest time at which at least two Parties have so executed it, and shall be effective against any subsequent signatory at time of execution. It is the intent of this paragraph that other entities within the Southwest Region as defined in the One WA MOU be able to join at later dates without delaying the creation of the Southwest Region OAC.

WHEREFORE, the undersigned Party representatives do hereby approve and adopt the Agreement Forming the Southwest Region Opioid Abatement Council as set forth herein.

APPROVED this _____ day of _____, 2024.

FOR CITY OF VANCOUVER:

Attest:

_____ _____

Eric Holmes, City Manager Natasha Ramras, City Clerk

Approved as to form:

_____

Jonathan J. Young, City Attorney

FOR CITY OF CAMAS:

Attest:

Steve Hogan, Mayor

Sydney Baker, City Clerk

Approved as to form:

Shawn MacPherson, City Attorney

FOR CITY OF WASHOUGAL:

Attest:

David Scott, City Manager

Daniel Layer, City Clerk

Approved as to form:

Robert Zeinemann, City Attorney

BY EXECUTION BELOW, ANY ADDITIONAL ENTITY IN THE SOUTHWEST REGION HEREBY JOINS THIS INTERLOCAL AGREEMENT SUBSEQUENT TO ITS EFFECTIVE DATE.

FOR CLARK COUNTY:

Attest:

Kathleen Otto, County Manager

Scott Weber, County Clerk

Approved as to form:

Tony Golik, Prosecuting Attorney
By: Amanda Migchelbrink, Chief Civil Deputy

FOR SKAMANIA COUNTY:

Attest:

Tom Lannen, Chair

Clerk of the Skamania County Board

Richard Mahar, County Commissioner

Asa Leckie, County Commissioner

Approved as to form:

Adam N. Kick, Prosecuting Attorney

FOR KLICKITAT COUNTY:

Attest:

Jacob L. Anderson, County Commissioner

Clerk of the Klickitat County Board

Lori Zoller, County Commissioner

Dan Christopher, County Commissioner

Approved as to form:

David R. Quesnel, Prosecuting Attorney

FOR CITY OF BATTLE GROUND:

Attest:

Kris Swanson, Interim City Manager

City Clerk

Approved as to form:

Kirk Ehlis, City Attorney

ONE WASHINGTON MEMORANDUM OF UNDERSTANDING BETWEEN WASHINGTON MUNICIPALITIES

Whereas, the people of the State of Washington and its communities have been harmed by entities within the Pharmaceutical Supply Chain who manufacture, distribute, and dispense prescription opioids;

Whereas, certain Local Governments, through their elected representatives and counsel, are engaged in litigation seeking to hold these entities within the Pharmaceutical Supply Chain of prescription opioids accountable for the damage they have caused to the Local Governments;

Whereas, Local Governments and elected officials share a common desire to abate and alleviate the impacts of harms caused by these entities within the Pharmaceutical Supply Chain throughout the State of Washington, and strive to ensure that principals of equity and equitable service delivery are factors considered in the allocation and use of Opioid Funds; and

Whereas, certain Local Governments engaged in litigation and the other cities and counties in Washington desire to agree on a form of allocation for Opioid Funds they receive from entities within the Pharmaceutical Supply Chain.

Now therefore, the Local Governments enter into this Memorandum of Understanding ("MOU") relating to the allocation and use of the proceeds of Settlements described.

A. Definitions

As used in this MOU:

1. "Allocation Regions" are the same geographic areas as the existing nine (9) Washington State Accountable Community of Health (ACH) Regions and have the purpose described in Section C below.

2. "Approved Purpose(s)" shall mean the strategies specified and set forth in the Opioid Abatement Strategies attached as Exhibit A.

3. "Effective Date" shall mean the date on which a court of competent jurisdiction enters the first Settlement by order or consent decree. The Parties anticipate that more than one Settlement will be administered according to the terms of this MOU, but that the first entered Settlement will trigger allocation of Opioid Funds in accordance with Section B herein, and the formation of the Opioid Abatement Councils in Section C.

4. "Litigating Local Government(s)" shall mean Local Governments that filed suit against any Pharmaceutical Supply Chain Participant pertaining to the Opioid epidemic prior to September 1, 2020.

5. “Local Government(s)” shall mean all counties, cities, and towns within the geographic boundaries of the State of Washington.

6. “National Settlement Agreements” means the national opioid settlement agreements dated July 21, 2021 involving Johnson & Johnson, and distributors AmerisourceBergen, Cardinal Health and McKesson as well as their subsidiaries, affiliates, officers, and directors named in the National Settlement Agreements, including all amendments thereto.

7. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this MOU.

8. “Opioid Abatement Council” shall have the meaning described in Section C below.

9. “Participating Local Government(s)” shall mean all counties, cities, and towns within the geographic boundaries of the State that have chosen to sign on to this MOU. The Participating Local Governments may be referred to separately in this MOU as “Participating Counties” and “Participating Cities and Towns” (or “Participating Cities or Towns,” as appropriate) or “Parties.”

10. “Pharmaceutical Supply Chain” shall mean the process and channels through which controlled substances are manufactured, marketed, promoted, distributed, and/or dispensed, including prescription opioids.

11. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, and/or dispensing of a prescription opioid, including any entity that has assisted in any of the above.

12. “Qualified Settlement Fund Account,” or “QSF Account,” shall mean an account set up as a qualified settlement fund, 468b fund, as authorized by Treasury Regulations 1.468B-1(c) (26 CFR §1.468B-1).

13. “Regional Agreements” shall mean the understanding reached by the Participating Local Counties and Cities within an Allocation Region governing the allocation, management, distribution of Opioid Funds within that Allocation Region.

14. “Settlement” shall mean the future negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the Participating Local Governments. “Settlement” expressly does not include a plan of reorganization confirmed under Title 11of the United States Code, irrespective of the extent to which Participating Local Governments vote in favor of or otherwise support such plan of reorganization.

15. "Trustee" shall mean an independent trustee who shall be responsible for the ministerial task of releasing Opioid Funds from a QSF account to Participating Local Governments as authorized herein and accounting for all payments into or out of the trust.

16. The "Washington State Accountable Communities of Health" or "ACH" shall mean the nine (9) regions described in Section C below.

B. Allocation of Settlement Proceeds for Approved Purposes

1. All Opioid Funds shall be held in a QSF and distributed by the Trustee, for the benefit of the Participating Local Governments, only in a manner consistent with this MOU. Distribution of Opioid Funds will be subject to the mechanisms for auditing and reporting set forth below to provide public accountability and transparency.

2. All Opioid Funds, regardless of allocation, shall be utilized pursuant to Approved Purposes as defined herein and set forth in Exhibit A. Compliance with this requirement shall be verified through reporting, as set out in this MOU.

3. The division of Opioid Funds shall first be allocated to Participating Counties based on the methodology utilized for the Negotiation Class in *In Re: National Prescription Opiate Litigation*, United States District Court for the Northern District of Ohio, Case No. 1:17-md-02804-DAP. The allocation model uses three equally weighted factors: (1) the amount of opioids shipped to the county; (2) the number of opioid deaths that occurred in that county; and (3) the number of people who suffer opioid use disorder in that county. The allocation percentages that result from application of this methodology are set forth in the "County Total" line item in Exhibit B. In the event any county does not participate in this MOU, that county's percentage share shall be reallocated proportionally amongst the Participating Counties by applying this same methodology to only the Participating Counties.

4. Allocation and distribution of Opioid Funds within each Participating County will be based on regional agreements as described in Section C.

C. Regional Agreements

1. For the purpose of this MOU, the regional structure for decision-making related to opioid fund allocation will be based upon the nine (9) pre-defined Washington State Accountable Community of Health Regions (Allocation Regions). Reference to these pre-defined regions is solely for the purpose of

drawing geographic boundaries to facilitate regional agreements for use of Opioid Funds. The Allocation Regions are as follows:

- King County (Single County Region)
- Pierce County (Single County Region)
- Olympic Community of Health Region (Clallam, Jefferson, and Kitsap Counties)
- Cascade Pacific Action Alliance Region (Cowlitz, Grays Harbor, Lewis, Mason, Pacific, Thurston, and Wahkiakum Counties)
- North Sound Region (Island, San Juan, Skagit, Snohomish, and Whatcom Counties)
- SouthWest Region (Clark, Klickitat, and Skamania Counties)
- Greater Columbia Region (Asotin, Benton, Columbia, Franklin, Garfield, Kittitas, Walla Walla, Whitman, and Yakima Counties)
- Spokane Region (Adams, Ferry, Lincoln, Pend Oreille, Spokane, and Stevens Counties)
- North Central Region (Chelan, Douglas, Grant, and Okanogan Counties)

2. Opioid Funds will be allocated, distributed and managed within each Allocation Region, as determined by its Regional Agreement as set forth below. If an Allocation Region does not have a Regional Agreement enumerated in this MOU, and does not subsequently adopt a Regional Agreement per Section C.5, the default mechanism for allocation, distribution and management of Opioid Funds described in Section C.4.a will apply. Each Allocation Region must have an OAC whose composition and responsibilities shall be defined by Regional Agreement or as set forth in Section C.4.

3. King County's Regional Agreement is reflected in Exhibit C to this MOU.

4. All other Allocation Regions that have not specified a Regional Agreement for allocating, distributing and managing Opioid Funds, will apply the following default methodology:

a. Opioid Funds shall be allocated within each Allocation Region by taking the allocation for a Participating County from Exhibit B and apportioning those funds between that Participating County and its Participating Cities and Towns. Exhibit B also sets forth the allocation to the Participating Counties and the Participating Cities or Towns within the Counties based on a default allocation formula. As set forth above in Section B.3, to determine the allocation to a county, this formula utilizes: (1) the amount of opioids shipped to the county; (2) the number of opioid deaths that occurred in that county; and (3) the number of people who suffer opioid use disorder in that county. To determine the allocation within a county, the formula utilizes historical federal data showing how the specific Counties and the Cities and Towns within the Counties have

made opioids epidemic-related expenditures in the past. This is the same methodology used in the National Settlement Agreements for county and intra-county allocations. A Participating County, and the Cities and Towns within it may enter into a separate intra-county allocation agreement to modify how the Opioid Funds are allocated amongst themselves, provided the modification is in writing and agreed to by all Participating Local Governments in the County. Such an agreement shall not modify any of the other terms or requirements of this MOU.

b. 10% of the Opioid Funds received by the Region will be reserved, on an annual basis, for administrative costs related to the OAC. The OAC will provide an annual accounting for actual costs and any reserved funds that exceed actual costs will be reallocated to Participating Local Governments within the Region.

c. Cities and towns with a population of less than 10,000 shall be excluded from the allocation, with the exception of cities and towns that are Litigating Participating Local Governments. The portion of the Opioid Funds that would have been allocated to a city or town with a population of less than 10,000 that is not a Litigating Participating Local Government shall be redistributed to Participating Counties in the manner directed in C.4.a above.

d. Each Participating County, City, or Town may elect to have its share re-allocated to the OAC in which it is located. The OAC will then utilize this share for the benefit of Participating Local Governments within that Allocation Region, consistent with the Approved Purposes set forth in Exhibit A. A Participating Local Government's election to forego its allocation of Opioid Funds shall apply to all future allocations unless the Participating Local Government notifies its respective OAC otherwise. If a Participating Local Government elects to forego its allocation of the Opioid Funds, the Participating Local Government shall be excused from the reporting requirements set forth in this Agreement.

e. Participating Local Governments that receive a direct payment maintain full discretion over the use and distribution of their allocation of Opioid Funds, provided the Opioid Funds are used solely for Approved Purposes. Reasonable administrative costs for a Participating Local Government to administer its allocation of Opioid Funds shall not exceed actual costs or 10% of the Participating Local Government's allocation of Opioid Funds, whichever is less.

f. A Local Government that chooses not to become a Participating Local Government will not receive a direct allocation of Opioid Funds. The portion of the Opioid Funds that would have been allocated to a Local Government that is not a Participating Local Government shall be

redistributed to Participating Counties in the manner directed in C.4.a above.

g. As a condition of receiving a direct payment, each Participating Local Government that receives a direct payment agrees to undertake the following actions:

i. Developing a methodology for obtaining proposals for use of Opioid Funds.

ii. Ensuring there is opportunity for community-based input on priorities for Opioid Fund programs and services.

iii. Receiving and reviewing proposals for use of Opioid Funds for Approved Purposes.

iv. Approving or denying proposals for use of Opioid Funds for Approved Purposes.

v. Receiving funds from the Trustee for approved proposals and distributing the Opioid Funds to the recipient.

vi. Reporting to the OAC and making publicly available all decisions on Opioid Fund allocation applications, distributions and expenditures.

h. Prior to any distribution of Opioid Funds within the Allocation Region, The Participating Local Governments must establish an Opioid Abatement Council (OAC) to oversee Opioid Fund allocation, distribution, expenditures and dispute resolution. The OAC may be a preexisting regional body or may be a new body created for purposes of executing the obligations of this MOU.

i. The OAC for each Allocation Region shall be composed of representation from both Participating Counties and Participating Towns or Cities within the Region. The method of selecting members, and the terms for which they will serve will be determined by the Allocation Region's Participating Local Governments. All persons who serve on the OAC must have work or educational experience pertaining to one or more Approved Uses.

j. The Regional OAC will be responsible for the following actions:

i. Overseeing distribution of Opioid Funds from Participating Local Governments to programs and services within the Allocation Region for Approved Purposes.

ii. Annual review of expenditure reports from Participating Local Jurisdictions within the Allocation Region for compliance with Approved Purposes and the terms of this MOU and any Settlement.

iii. In the case where Participating Local Governments chose to forego their allocation of Opioid Funds:

(i) Approving or denying proposals by Participating Local Governments or community groups to the OAC for use of Opioid Funds within the Allocation Region.
(ii) Directing the Trustee to distribute Opioid Funds for use by Participating Local Governments or community groups whose proposals are approved by the OAC.
(iii) Administrating and maintaining records of all OAC decisions and distributions of Opioid Funds.

iv. Reporting and making publicly available all decisions on Opioid Fund allocation applications, distributions and expenditures by the OAC or directly by Participating Local Governments.

v. Developing and maintaining a centralized public dashboard or other repository for the publication of expenditure data from any Participating Local Government that receives Opioid Funds, and for expenditures by the OAC in that Allocation Region, which it shall update at least annually.

vi. If necessary, requiring and collecting additional outcome-related data from Participating Local Governments to evaluate the use of Opioid Funds, and all Participating Local Governments shall comply with such requirements.

vii. Hearing complaints by Participating Local Governments within the Allocation Region regarding alleged failure to (1) use Opioid Funds for Approved Purposes or (2) comply with reporting requirements.

5. Participating Local Governments may agree and elect to share, pool, or collaborate with their respective allocation of Opioid Funds in any manner they choose by adopting a Regional Agreement, so long as such sharing, pooling, or collaboration is used for Approved Purposes and complies with the terms of this MOU and any Settlement.

6. Nothing in this MOU should alter or change any Participating Local Government's rights to pursue its own claim. Rather, the intent of this MOU is to join all parties who wish to be Participating Local Governments to agree upon an allocation formula for any Opioid Funds from any future binding Settlement with one or more Pharmaceutical Supply Chain Participants for all Local Governments in the State of Washington.

7. If any Participating Local Government disputes the amount it receives from its allocation of Opioid Funds, the Participating Local Government shall alert its respective OAC within sixty (60) days of discovering the information underlying the dispute. Failure to alert its OAC within this time frame shall not constitute a waiver of the Participating Local Government's right to seek recoupment of any deficiency in its allocation of Opioid Funds.

8. If any OAC concludes that a Participating Local Government's expenditure of its allocation of Opioid Funds did not comply with the Approved Purposes listed in Exhibit A, or the terms of this MOU, or that the Participating Local Government otherwise misused its allocation of Opioid Funds, the OAC may take remedial action against the alleged offending Participating Local Government. Such remedial action is left to the discretion of the OAC and may include withholding future Opioid Funds owed to the offending Participating Local Government or requiring the offending Participating Local Government to reimburse improperly expended Opioid Funds back to the OAC to be re-allocated to the remaining Participating Local Governments within that Region.

9. All Participating Local Governments and OAC shall maintain all records related to the receipt and expenditure of Opioid Funds for no less than five (5) years and shall make such records available for review by any other Participating Local Government or OAC, or the public. Records requested by the public shall be produced in accordance with Washington's Public Records Act RCW 42.56.001 *et seq*. Records requested by another Participating Local Government or an OAC shall be produced within twenty-one (21) days of the date the record request was received. This requirement does not supplant any Participating Local Government or OAC's obligations under Washington's Public Records Act RCW 42.56.001 *et seq*.

D. Payment of Counsel and Litigation Expenses

1. The Litigating Local Governments have incurred attorneys' fees and litigation expenses relating to their prosecution of claims against the Pharmaceutical Supply Chain Participants, and this prosecution has inured to the benefit of all Participating Local Governments. Accordingly, a Washington

Government Fee Fund ("GFF") shall be established that ensures that all Parties that receive Opioid Funds contribute to the payment of fees and expenses incurred to prosecute the claims against the Pharmaceutical Supply Chain Participants, regardless of whether they are litigating or non-litigating entities.

2. The amount of the GFF shall be based as follows: the funds to be deposited in the GFF shall be equal to 15% of the total cash value of the Opioid Funds.

3. The maximum percentage of any contingency fee agreement permitted for compensation shall be 15% of the portion of the Opioid Funds allocated to the Litigating Local Government that is a party to the contingency fee agreement, plus expenses attributable to that Litigating Local Government. Under no circumstances may counsel collect more for its work on behalf of a Litigating Local Government than it would under its contingency agreement with that Litigating Local Government.

4. Payments from the GFF shall be overseen by a committee (the "Opioid Fee and Expense Committee") consisting of one representative of the following law firms: (a) Keller Rohrback L.LP.; (b) Hagens Berman Sobol Shapiro LLP; (c) Goldfarb & Huck Roth Riojas, PLLC; and (d) Napoli Shkolnik PLLC. The role of the Opioid Fee and Expense Committee shall be limited to ensuring that the GFF is administered in accordance with this Section.

5. In the event that settling Pharmaceutical Supply Chain Participants do not pay the fees and expenses of the Participating Local Governments directly at the time settlement is achieved, payments to counsel for Participating Local Governments shall be made from the GFF over not more than three years, with 50% paid within 12 months of the date of Settlement and 25% paid in each subsequent year, or at the time the total Settlement amount is paid to the Trustee by the Defendants, whichever is sooner.

6. Any funds remaining in the GFF in excess of: (i) the amounts needed to cover Litigating Local Governments' private counsel's representation agreements, and (ii) the amounts needed to cover the common benefit tax discussed in Section C.8 below (if not paid directly by the Defendants in connection with future settlement(s), shall revert to the Participating Local Governments *pro rata* according to the percentages set forth in Exhibits B, to be used for Approved Purposes as set forth herein and in Exhibit A.

7. In the event that funds in the GFF are not sufficient to pay all fees and expenses owed under this Section, payments to counsel for all Litigating Local Governments shall be reduced on a *pro rata* basis. The Litigating Local Governments will not be responsible for any of these reduced amounts.

8. The Parties anticipate that any Opioid Funds they receive will be subject to a common benefit "tax" imposed by the court in *In Re: National Prescription Opiate Litigation*, United States District Court for the Northern District of Ohio, Case No. 1:17-md-02804-DAP ("Common Benefit Tax"). If this occurs, the Participating Local Governments shall first seek to have the settling defendants pay the Common Benefit Tax. If the settling defendants do not agree to pay the Common Benefit Tax, then the Common Benefit Tax shall be paid from the Opioid Funds and by both litigating and non-litigating Local Governments. This payment shall occur prior to allocation and distribution of funds to the Participating Local Governments. In the event that GFF is not fully exhausted to pay the Litigating Local Governments' private counsel's representation agreements, excess funds in the GFF shall be applied to pay the Common Benefit Tax (if any).

E. General Terms

1. If any Participating Local Government believes another Participating Local Government, not including the Regional Abatement Advisory Councils, violated the terms of this MOU, the alleging Participating Local Government may seek to enforce the terms of this MOU in the court in which any applicable Settlement(s) was entered, provided the alleging Participating Local Government first provides the alleged offending Participating Local Government notice of the alleged violation(s) and a reasonable opportunity to cure the alleged violation(s). In such an enforcement action, any alleging Participating Local Government or alleged offending Participating Local Government may be represented by their respective public entity in accordance with Washington law.

2. Nothing in this MOU shall be interpreted to waive the right of any Participating Local Government to seek judicial relief for conduct occurring outside the scope of this MOU that violates any Washington law. In such an action, the alleged offending Participating Local Government, including the Regional Abatement Advisory Councils, may be represented by their respective public entities in accordance with Washington law. In the event of a conflict, any Participating Local Government, including the Regional Abatement Advisory Councils and its Members, may seek outside representation to defend itself against such an action.

3. Venue for any legal action related to this MOU shall be in the court in which the Participating Local Government is located or in accordance with the court rules on venue in that jurisdiction. This provision is not intended to expand the court rules on venue.

4. This MOU may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The Participating Local Governments approve the use of electronic signatures for execution of this MOU. All use of electronic signatures

shall be governed by the Uniform Electronic Transactions Act. The Parties agree not to deny the legal effect or enforceability of the MOU solely because it is in electronic form or because an electronic record was used in its formation. The Participating Local Government agree not to object to the admissibility of the MOU in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the grounds that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

5. Each Participating Local Government represents that all procedures necessary to authorize such Participating Local Government's execution of this MOU have been performed and that the person signing for such Party has been authorized to execute the MOU.

[Remainder of Page Intentionally Left Blank – Signature Pages Follow]

This One Washington Memorandum of Understanding Between Washington Municipalities is signed this _____ day of _____, 2022 by:

_____

Name & Title _____

On behalf of _____

4894-0031-1574, v. 2

EXHIBIT A

O P I O I D A B A T E M E N T S T R A T E G I E S

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.

2. Support and reimburse services that include the full American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to:

    a. Medication-Assisted Treatment (MAT);

    b. Abstinence-based treatment;

    c. Treatment, recovery, or other services provided by states, subdivisions, community health centers; non-for-profit providers; or for-profit providers;

    d. Treatment by providers that focus on OUD treatment as well as treatment by providers that offer OUD treatment along with treatment for other SUD/MH conditions, co-usage, and/or co-addiction; or

    e. Evidence-informed residential services programs, as noted below.

3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.

4. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based, evidence-informed, or promising practices such as adequate methadone dosing.

5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction and for persons who have experienced an opioid overdose.

6. Support treatment of mental health trauma resulting from the traumatic experiences of the opioid user (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose

or overdose fatality), and training of health care personnel to identify and address such trauma.

7. Support detoxification (detox) and withdrawal management services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including medical detox, referral to treatment, or connections to other services or supports.

8. Support training on MAT for health care providers, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.

9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

10. Provide fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.

11. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.

12. Support the dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.

13. Support the development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in treatment for and recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Provide the full continuum of care of recovery services for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.

2. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

3. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, recovery housing, housing assistance programs, or training for housing providers.

4. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

5. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

6. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

7. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.

8. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to manage the opioid user in the family.

9. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users, including reducing stigma.

10. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)

Provide connections to care for people who have – or are at risk of developing – OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.

2. Support Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders.

3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.

4. Purchase automated versions of SBIRT and support ongoing costs of the technology.

5. Support training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.

6. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or persons who have experienced an opioid overdose, into community treatment or recovery services through a bridge clinic or similar approach.

7. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or persons that have experienced an opioid overdose.

8. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.

9. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced an opioid overdose.

10. Provide funding for peer navigators, recovery coaches, care coordinators, or care managers that offer assistance to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced on opioid overdose.

11. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.

12. Develop and support best practices on addressing OUD in the workplace.

13. Support assistance programs for health care providers with OUD.

14. Engage non-profits and the faith community as a system to support outreach for treatment.

15. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

16. Create or support intake and call centers to facilitate education and access to treatment, prevention, and recovery services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

17. Develop or support a National Treatment Availability Clearinghouse – a multistate/nationally accessible database whereby health care providers can list locations for currently available in-patient and out-patient OUD treatment services that are accessible on a real-time basis by persons who seek treatment.

D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are involved – or are at risk of becoming involved – in the criminal justice system through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support pre-arrest or post-arrest diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including established strategies such as:

    a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);

    b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;

    c. "Naloxone Plus" strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;

    d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model;

    e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative;

    f. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise and to reduce perceived barriers associated with law enforcement 911 responses; or

    g. County prosecution diversion programs, including diversion officer salary, only for counties with a population of 50,000 or less. Any diversion services in matters involving opioids must include drug testing, monitoring, or treatment.

2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to evidence-informed treatment, including MAT, and related services.

3. Support treatment and recovery courts for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, but only if these courts provide referrals to evidence-informed treatment, including MAT.

4. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are incarcerated in jail or prison.

5. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are leaving jail or prison have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.

6. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.

7. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and the needs of their families, including babies with neonatal abstinence syndrome, through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support evidence-based, evidence-informed, or promising treatment, including MAT, recovery services and supports, and prevention services for pregnant women – or women who could become pregnant – who have OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.

2. Provide training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

3. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.

4. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.

5. Offer enhanced family supports and home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to parent skills training.

6. Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.

2. Academic counter-detailing to educate prescribers on appropriate opioid prescribing.

3. Continuing Medical Education (CME) on appropriate prescribing of opioids.

4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.

5. Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:

    a. Increase the number of prescribers using PDMPs;

    b. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs or by improving the interface that prescribers use to access PDMP data, or both; or

    c. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD.

6. Development and implementation of a national PDMP – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to:

    a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for health care providers relating to OUD.

b. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database.

7. Increase electronic prescribing to prevent diversion or forgery.

8. Educate Dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Corrective advertising or affirmative public education campaigns based on evidence.

2. Public education relating to drug disposal.

3. Drug take-back disposal or destruction programs.

4. Fund community anti-drug coalitions that engage in drug prevention efforts.

5. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).

6. Engage non-profits and faith-based communities as systems to support prevention.

7. Support evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.

8. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.

9. Support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

10. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.

11. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses or other school staff, to

address mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, opioid users, families and friends of opioid users, schools, community navigators and outreach workers, drug offenders upon release from jail/prison, or other members of the general public.

2. Provision by public health entities of free naloxone to anyone in the community, including but not limited to provision of intra-nasal naloxone in settings where other options are not available or allowed.

3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, and other members of the general public.

4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.

5. Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.

6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.

8. Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.

9. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.

10. Support mobile units that offer or provide referrals to treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

11. Provide training in treatment and recovery strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

12. Support screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items C8, D1 through D7, H1, H3, and H8, support the following:

1. Current and future law enforcement expenditures relating to the opioid epidemic.

2. Educate law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, and coordination to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Community regional planning to identify goals for reducing harms related to the opioid epidemic, to identify areas and populations with the greatest needs for treatment intervention services, or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A government dashboard to track key opioid-related indicators and supports as identified through collaborative community processes.

3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to in various items above, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.

2. Invest in infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or implement other

strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, and evaluation of programs and strategies described in this opioid abatement strategy list.

2. Research non-opioid treatment of chronic pain.

3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.

5. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).

6. Research on expanded modalities such as prescription methadone that can expand access to MAT.

EXHIBIT B

County	Local Government	% Allocation
Adams County		
	Adams County	0.1638732475%
	Hatton	
	Lind	
	Othello	
	Ritzville	
	Washtucna	
	County Total:	0.1638732475%
Asotin County		
	Asotin County	0.4694498386%
	Asotin	
	Clarkston	
	County Total:	0.4694498386%
Benton County		
	Benton County	1.4848831892%
	Benton City	
	Kennewick	0.5415650564%
	Prosser	
	Richland	0.4756779517%
	West Richland	0.0459360490%
	County Total:	2.5480622463%
Chelan County		
	Chelan County	0.7434914485%
	Cashmere	
	Chelan	
	Entiat	
	Leavenworth	
	Wenatchee	0.2968333494%
	County Total:	1.0403247979%
Clallam County		
	Clallam County	1.3076983401%
	Forks	
	Port Angeles	0.4598370527%
	Sequim	
	County Total:	1.7675353928%

EXHIBIT B

County	Local Government	% Allocation
Clark County		
	Clark County	4.5149775326%
	Battle Ground	0.1384729857%
	Camas	0.2691592724%
	La Center	
	Ridgefield	
	Vancouver	1.7306605325%
	Washougal	0.1279328220%
	Woodland***	
	Yacolt	
	County Total:	6.7812031452%
Columbia County		
	Columbia County	0.0561699537%
	Dayton	
	Starbuck	
	County Total:	0.0561699537%
Cowlitz County		
	Cowlitz County	1.7226945990%
	Castle Rock	
	Kalama	
	Kelso	0.1331145270%
	Longview	0.6162736905%
	Woodland***	
	County Total:	2.4720828165%
Douglas County		
	Douglas County	0.3932175175%
	Bridgeport	
	Coulee Dam***	
	East Wenatchee	0.0799810865%
	Mansfield	
	Rock Island	
	Waterville	
	County Total:	0.4731986040%
Ferry County		
	Ferry County	0.1153487994%
	Republic	
	County Total:	0.1153487994%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
Franklin County		
	Franklin County	0.3361237144%
	Connell	
	Kahlotus	
	Mesa	
	Pasco	0.4278056066%
	County Total:	0.7639293210%
Garfield County		
	Garfield County	0.0321982209%
	Pomeroy	
	County Total:	0.0321982209%
Grant County		
	Grant County	0.9932572167%
	Coulee City	
	Coulee Dam***	
	Electric City	
	Ephrata	
	George	
	Grand Coulee	
	Hartline	
	Krupp	
	Mattawa	
	Moses Lake	0.2078293909%
	Quincy	
	Royal City	
	Soap Lake	
	Warden	
	Wilson Creek	
	County Total:	1.2010866076%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
Grays Harbor County		
	Grays Harbor County	0.9992429138%
	Aberdeen	0.2491525333%
	Cosmopolis	
	Elma	
	Hoquiam	
	McCleary	
	Montesano	
	Oakville	
	Ocean Shores	
	Westport	
	County Total:	1.2483954471%
Island County		
	Island County	0.6820422610%
	Coupeville	
	Langley	
	Oak Harbor	0.2511550431%
	County Total:	0.9331973041%
Jefferson County		
	Jefferson County	0.4417137380%
	Port Townsend	
	County Total:	0.4417137380%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
King County		
	King County	13.9743722662%
	Algona	
	Auburn***	0.2622774917%
	Beaux Arts Village	
	Bellevue	1.1300592573%
	Black Diamond	
	Bothell***	0.1821602716%
	Burien	0.0270962921%
	Carnation	
	Clyde Hill	
	Covington	0.0118134406%
	Des Moines	0.1179764526%
	Duvall	
	Enumclaw***	0.0537768326%
	Federal Way	0.3061452240%
	Hunts Point	
	Issaquah	0.1876240107%
	Kenmore	0.0204441024%
	Kent	0.5377397676%
	Kirkland	0.5453525246%
	Lake Forest Park	0.0525439124%
	Maple Valley	0.0093761587%
	Medina	
	Mercer Island	0.1751797481%
	Milton***	
	Newcastle	0.0033117880%
	Normandy Park	
	North Bend	
	Pacific***	
	Redmond	0.4839486007%
	Renton	0.7652626920%
	Sammamish	0.0224369090%
	SeaTac	0.1481551278%
	Seattle	6.6032403816%
	Shoreline	0.0435834501%
	Skykomish	
	Snoqualmie	0.0649164481%
	Tukwila	0.3032205739%
	Woodinville	0.0185516364%
	Yarrow Point	
	County Total:	26.0505653608%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
Kitsap County		
	Kitsap County	2.6294133668%
	Bainbridge Island	0.1364686014%
	Bremerton	0.6193374389%
	Port Orchard	0.1009497162%
	Poulsbo	0.0773748246%
	County Total:	3.5635439479%
Kittitas County		
	Kittitas County	0.3855704683%
	Cle Elum	
	Ellensburg	0.0955824915%
	Kittitas	
	Roslyn	
	South Cle Elum	
	County Total:	0.4811529598%
Klickitat County		
	Klickitat County	0.2211673457%
	Bingen	
	Goldendale	
	White Salmon	
	County Total:	0.2211673457%
Lewis County		
	Lewis County	1.0777377479%
	Centralia	0.1909990353%
	Chehalis	
	Morton	
	Mossyrock	
	Napavine	
	Pe Ell	
	Toledo	
	Vader	
	Winlock	
	County Total:	1.2687367832%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
Lincoln County		
	Lincoln County	0.1712669645%
	Almira	
	Creston	
	Davenport	
	Harrington	
	Odessa	
	Reardan	
	Sprague	
	Wilbur	
	County Total:	0.1712669645%
Mason County		
	Mason County	0.8089918012%
	Shelton	0.1239179888%
	County Total:	0.9329097900%
Okanogan County		
	Okanogan County	0.6145043345%
	Brewster	
	Conconully	
	Coulee Dam***	
	Elmer City	
	Nespelem	
	Okanogan	
	Omak	
	Oroville	
	Pateros	
	Riverside	
	Tonasket	
	Twisp	
	Winthrop	
	County Total:	0.6145043345%
Pacific County		
	Pacific County	0.4895416466%
	Ilwaco	
	Long Beach	
	Raymond	
	South Bend	
	County Total:	0.4895416466%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
Pend Oreille County		
	Pend Oreille County	0.2566374940%
	Cusick	
	Ione	
	Metaline	
	Metaline Falls	
	Newport	
	County Total:	0.2566374940%
Pierce County		
	Pierce County	7.2310164020%
	Auburn***	0.0628522112%
	Bonney Lake	0.1190773864%
	Buckley	
	Carbonado	
	DuPont	
	Eatonville	
	Edgewood	0.0048016791%
	Enumclaw***	0.0000000000%
	Fife	0.1955185481%
	Fircrest	
	Gig Harbor	0.0859963345%
	Lakewood	0.5253640894%
	Milton***	
	Orting	
	Pacific***	
	Puyallup	0.3845704814%
	Roy	
	Ruston	
	South Prairie	
	Steilacoom	
	Sumner	0.1083157569%
	Tacoma	3.2816374617%
	University Place	0.0353733363%
	Wilkeson	
	County Total:	12.0345236870%
San Juan County		
	San Juan County	0.2101495171%
	Friday Harbor	
	County Total:	0.2101495171%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
Skagit County		
	Skagit County	1.0526023961%
	Anacortes	0.1774962906%
	Burlington	0.1146861661%
	Concrete	
	Hamilton	
	La Conner	
	Lyman	
	Mount Vernon	0.2801063665%
	Sedro-Woolley	0.0661146351%
	County Total:	1.6910058544%
Skamania County		
	Skamania County	0.1631931925%
	North Bonneville	
	Stevenson	
	County Total:	0.1631931925%
Snohomish County		
	Snohomish County	6.9054415622%
	Arlington	0.2620524080%
	Bothell***	0.2654558588%
	Brier	
	Darrington	
	Edmonds	0.3058936009%
	Everett	1.9258363241%
	Gold Bar	
	Granite Falls	
	Index	
	Lake Stevens	0.1385202891%
	Lynnwood	0.7704629214%
	Marysville	0.3945067827%
	Mill Creek	0.1227939546%
	Monroe	0.1771621898%
	Mountlake Terrace	0.2108935805%
	Mukilteo	0.2561790702%
	Snohomish	0.0861097964%
	Stanwood	
	Sultan	
	Woodway	
	County Total:	11.8213083387%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
Spokane County		
	Spokane County	5.5623859292%
	Airway Heights	
	Cheney	0.1238454349%
	Deer Park	
	Fairfield	
	Latah	
	Liberty Lake	0.0389636519%
	Medical Lake	
	Millwood	
	Rockford	
	Spangle	
	Spokane	3.0872078287%
	Spokane Valley	0.0684217500%
	Waverly	
	County Total:	8.8808245947%
Stevens County		
	Stevens County	0.7479240179%
	Chewelah	
	Colville	
	Kettle Falls	
	Marcus	
	Northport	
	Springdale	
	County Total:	0.7479240179%
Thurston County		
	Thurston County	2.3258492094%
	Bucoda	
	Lacey	0.2348627221%
	Olympia	0.6039423385%
	Rainier	
	Tenino	
	Tumwater	0.2065982350%
	Yelm	
	County Total:	3.3712525050%
Wahkiakum County		
	Wahkiakum County	0.0596582197%
	Cathlamet	
	County Total:	0.0596582197%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
Walla Walla County		
	Walla Walla County	0.5543870294%
	College Place	
	Prescott	
	Waitsburg	
	Walla Walla	0.3140768654%
	County Total:	0.8684638948%
Whatcom County		
	Whatcom County	1.3452637306%
	Bellingham	0.8978614577%
	Blaine	
	Everson	
	Ferndale	0.0646101891%
	Lynden	0.0827115612%
	Nooksack	
	Sumas	
	County Total:	2.3904469386%
Whitman County		
	Whitman County	0.2626805837%
	Albion	
	Colfax	
	Colton	
	Endicott	
	Farmington	
	Garfield	
	LaCrosse	
	Lamont	
	Malden	
	Oakesdale	
	Palouse	
	Pullman	0.2214837491%
	Rosalia	
	St. John	
	Tekoa	
	Uniontown	
	County Total:	0.4841643328%

*** - Local Government appears in multiple counties

EXHIBIT B

County	Local Government	% Allocation
Yakima County		
	Yakima County	1.9388392959%
	Grandview	0.0530606109%
	Granger	
	Harrah	
	Mabton	
	Moxee	
	Naches	
	Selah	
	Sunnyside	0.1213478384%
	Tieton	
	Toppenish	
	Union Gap	
	Wapato	
	Yakima	0.6060410539%
	Zillah	
	County Total:	2.7192887991%

*** - Local Government appears in multiple counties

Exhibit C

KING COUNTY REGIONAL AGREEMENT

King County intends to explore coordination with its cities and towns to facilitate a Regional Agreement for Opioid Fund allocation. Should some cities and towns choose not to participate in a Regional Agreement, this shall not preclude coordinated allocation for programs and services between the County and those cities and towns who elect to pursue a Regional Agreement. As contemplated in C.5 of the MOU, any Regional Agreement shall comply with the terms of the MOU and any Settlement. If no Regional Agreement is achieved, the default methodology for allocation in C.4 of the MOU shall apply.

CITY OF BATTLE GROUND
STAFF REPORT

To:	Kris Swanson, Interim City Manager
	City Council
From:	Mark Herceg, Public Works Director
Date:	June 6, 2024
Proceeding Type:	Consent
Subject:	Parkway-Main Intersection Improvements – Professional Services Agreement

Legislative History:	
• Action:	June 6, 2024 (Consent)

Staff Report Summary

The City Council will consider authorizing the Interim City Manager to sign a Professional Services Agreement with PBS for design of the Parkway/Main Intersection Improvements project through passage of the consent agenda.

Background

Due to its age, the Parkway and Main intersection needs to redone including installation of a new signal, replacement of the ADA ramps, and reconstruction of the intersection surfacing. The City went through a competitive process and determined that PBS was the most qualified Consultant to perform this work.

The City underwent negotiations with PBS and settled on $120,926.00 as the agreed upon amount to complete the Phase 1 design work for this project.

Fiscal and Policy Implications

This project is included in the 2024 Budget.

Goals and Objectives Relevance

Approving this PSA would achieve the City Council's goal to improve and maintain infrastructure systems by completing design to replace the out of date signal and ADA ramps.

Options

Option	Results
• Authorize Signing Of Consultant Agreement	City will be able to begin design on project.
• Do Not Authorize Signing Of Consultant Agreement	City will not be able to begin design on project.
• No Action	Continuing on design will be delayed until more information is provided.

Staff Recommendation

Staff recommends that City Council authorize the Interim City Manager to sign the Professional Services Agreement for the Parkway/Main Intersection Improvements project with PBS.

Attachments

A.	Scope & Fee

Legal Review

Type of Document	Title of Document	Date Reviewed by Legal Counsel
• Agreement	Professional Services Agreement	Agreement is standard PSA previously reviewed by City Attorney.

City of Battle Ground, Washington

Scope of Work
Parkway Avenue and Main Street Intersection Improvements – Phase 1
City of Battle Ground Project #XXXXX

INTRODUCTION

PBS Engineering and Environmental LLC (PBS) and its consultant team have been selected by the City of Battle Ground (City) to perform design, environmental permitting, right-of-way acquisition, and other related professional services for the Parkway Avenue and Main Street Intersection Improvements project (Project). Professional services will include traffic engineering, Americans with Disabilities Act (ADA) design, survey, geotechnical investigation, environmental process and permits, utility coordination, and right-of-way services. This project is assumed to receive federal funding.

The Project team currently includes:

- Global Transportation Engineers (GTEng), traffic analysis and design

The Project is funded with local funds only.

This scope takes the project design, permitting, and right-of-way acquisition and brings it through Final Plans, Specifications, and Estimate (PS&E). It is assumed that this first phase of the project design will last up to seven months.

PROJECT DESCRIPTION/BACKGROUND

The intersection is currently a four-legged signalized intersection. The surrounding area includes schools and local businesses. There are no known or anticipated capacity issues with the current lane configurations of the intersection. The goal of the project is to replace the span wire signal with a mast arm style signal, and to bring the intersection up to current ADA standards. The City will use local funds to complete design, permitting, and to secure the necessary property rights for this project. The Phase 1 scope of work will consist of site investigations and design through the 30% level. The project scope is expected to be amended in early 2025 to take the project through final design and bid support.

The project limits extend approximately 250 feet north and south from the intersection along Main Street and 250 feet east and west from the intersection along Parkway Avenue.

OVERALL PROJECT ASSUMPTIONS

- The Project is anticipated to go out to bid in late 2024.
- The Project is anticipated to be constructed in 2025.
- A stormwater report is not anticipated to be needed for this project.
- An Alternative Analysis is not anticipated with the project.
- All public outreach is anticipated to be performed by the City.

- Pavement restoration will be per City-provided detail TR-5.0.
- The City will coordinate project needs with the Oldtown Revitalization project.
- Cultural resources will not be needed on this project.
- Right-of-way Acquisition limited to 2 parcels, 2 fee acquisitions and 1 TCE.
- Permitting and Utility coordination services will be provided by the City

SCOPE OF WORK

Task 1. Project Management and Administration

PBS shall oversee project tasks and coordinate with City representatives to manage the scope, schedule, and budget for the design engineering phase. The current phase of the project is assumed to take up to seven months to complete for bid documents.

Subtask 1.1. Contract Administration, Invoicing, and Progress Reports

- Prepare and submit monthly invoices. Each invoice will include: the date period covered by the invoice; the number of hours worked during the billing period with billing rates shown; expenses and associated markups; the total cost for labor and expenses for the billing period; subconsultants fees including markups for the billing period; and a total amount summarizing labor, expenses, and subconsultant fees.
- Prepare a Contract Summary Report to accompany the monthly invoices. The Contract Summary Report will list the total amount billed to date and the total amount remaining under contract.
- Maintain required contract documentation. Provide copies of project files and records to the City for audits and public information requests. Final documents shall be provided in electronic format as requested.

Deliverables

- Monthly invoices, Contract Summary Reports, and Project Status Reports
- Project Documentation, upon request

Subtask 1.2. Meetings

This item includes the coordination and meetings necessary to successfully complete the project.

- Preparation for and attendance at a project kickoff meeting with City staff, including up to two PBS staff attending a one-hour kickoff meeting with City staff in Battle Ground.
- The consultant shall schedule Project team meetings and prepare meeting agendas. This includes progress meetings with City staff, review meetings, and coordination meetings.
- The consultant shall organize and hold Project meetings with key Project team members, as well as representatives from the City, Washington State Department of Transportation (WSDOT), and other agencies, as needed. These meetings shall have specific agendas addressing and resolving project issues as they are encountered.
- Up to seven monthly virtual meetings with City staff.
- Up to five internal PBS design team coordination meetings.

Deliverables

- Meeting Agendas and Meeting Summaries within five working days of the meeting

- Design Submittal Comment Review and Response Log

Subtask 1.3. Management, Coordination, and Direction

- The consultant shall provide management, coordination, and direction to the Project team in order to complete the project on time and within budget. The City fosters a partnership approach of all stakeholders in the Project. The consultant shall integrate this strategy into the overall management approach.
- The consultant shall establish a quality management program and designate responsibility for review of technical work and other deliverable products.
- The consultant shall prepare and maintain the project design schedule. The schedule shall identify consultant tasks and items provided by City and other consultants. The schedule shall be updated as circumstances require or as requested by the City (assumes one update).
- The consultant shall prepare and submit an activities list and schedule to the City following the NTP. The schedule shall show appropriate milestones for the Project, including intermediate and final submittal dates for design documents and key decision points.
- The consultant shall coordinate consultant tasks and activities with the City.

Deliverables

- Project Schedule and Schedule Updates
- Summary notes of coordination efforts
- Quality Assurance/Quality Control (QA/QC) Program

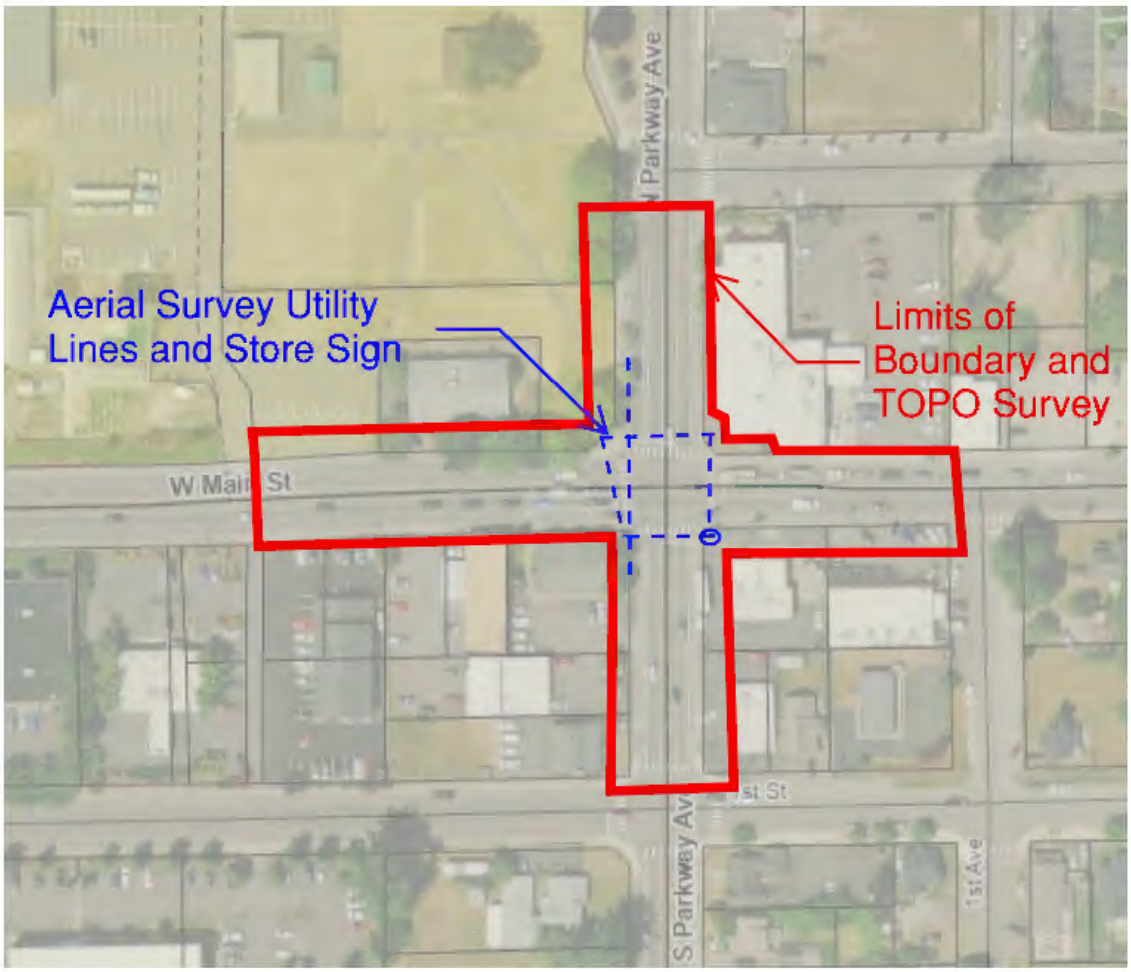
Task 2. Data Collection

Subtask 2.1. Surveying

PBS will perform boundary resolution, topographic surveying, and data collection services to include the following:

- Establish a control network throughout the project limits based on the Clark County horizontal and vertical datum (NAD 83/91 & NGDV29/47).
- Conduct research of existing records for information on deeds, surveys, plats, road rights-of-way, and easements along the project corridor.
- The survey field crew will collect data (property corners, right-of-way/centerline monuments, and control and physical boundary/right-of-way features) in the project area and relevant to the project site. The project surveyor will then review research and field data and determine the current right-of-way location.
- Order and obtain title reports for adjacent properties.
- Perform a topographic survey along the project corridor with the limits as shown on the below survey limits exhibit. A survey of trees will be performed within the area shown on the attached exhibit. This will include the placement of tree identification medallions in support of arborist coordination. The topographic survey will also include targets for an aerial drone survey. PBS will conduct research of existing records for information on available as-built and utility maps, request One-Call utility locates, and field survey existing aboveground features (e.g., edge of pavement, curbs, sidewalks, buildings, trees, utilities, etc.), including cross sections necessary to produce 1-foot contour intervals. See the below exhibit for survey limits.

- PBS will utilize an Unmanned Aerial System (drone), to acquire and process aerial imagery to be used for development of an orthophoto in CAD as a background reference for the design work. Vertical values will also be extracted from the ortho-controlled flight to be used for top-of-pavement points within the roadway for high-traffic areas.
- Prepare legal descriptions and exhibits for right-of-way acquisition and easement takes. It is assumed that there will be three legals/exhibits to prepare.
- Prepare an existing surface model reflecting collected topographic survey and breaklines.



Base Map

- Upon completion of the topographic survey and development of the surface model, PBS will prepare an existing conditions base map showing mapped features and utilities collected from both the survey and as-built plans.
- The consultant shall coordinate with City staff regarding drafting standards and conventions.

Site Visits

- The consultant will conduct site visits to verify the design fits the field conditions.

Project Photos

- The consultant will conduct site visits, take project photographs of each property along the corridor, and conduct field verification of survey data represented in the Project base map. The consultant will use photographs to document pre-project conditions.

Pre-Construction Record of Survey

- PBS will meet with City staff to discuss right-of-way issues discovered prior to completing the survey. Once the right-of-way has been resolved, the consultant will prepare a Pre-Construction Record of Survey that shows the resolved right-of-way lines and all found monumentation within the project corridor. The survey will be filed with the Clark County Surveyor's Office.

Assumptions

- Traffic control (flagging) will be billed as an expense.
- A traffic control plan (TCP) will be provided by the traffic control company and billed as an expense.
- Title reports will be billed as an expense.
- All pre-construction recording and associated fees (county review, mylar, etc.) will be billed as expenses.

Deliverables

- Topographic Survey
- Pre-Construction Record of Survey
- Surface Model
- Basemap
- Legal Descriptions and Exhibits (3)
- Project Photos

Task 3. Geotechnical Engineering

Subtask 3.1 Geotechnical Engineering

This task includes work to complete geotechnical explorations to evaluate subsurface conditions along the project alignment. Tasks include developing geotechnical design and construction recommendations for the proposed intersection traffic signal pole foundations. The work will be completed in general accordance with City Design Standards, WSDOT's *Geotechnical Design Manual*, and WSDOT's *Highway Runoff Manual* (HRM). Specific tasks will include:

- Review readily available geologic, groundwater, and soil survey maps that cover the project vicinity.
- Review available geotechnical reports prepared for nearby developments (available in our files) and provided by the City.
- Conduct a reconnaissance of the project alignment.
- Mark the proposed exploration locations in the field and notify the One-Call service for public utility locates.
- Prepare WSDOT-approved traffic control plans for and provide traffic control during completion of field explorations (where required).

- Advance two drilled borings to characterize subsurface soil and groundwater conditions. We anticipate that one day will be required for drilling.
    - Drill two borings at the intersection, to depths of 30 to 40 feet below the existing ground surface (bgs) or practical refusal for signal foundation design (NW and SE Quadrants).
    - Maintain a log of the soils encountered in the explorations and collect soil samples for laboratory testing.
- Backfill the drilled borings in accordance with City standards. In paved areas, the surface of the boreholes will be patched with concrete or asphalt. Excess soil cuttings from the borings will be placed on site.
- Complete laboratory testing on select soil samples. The actual quantity and type of tests run will be based on the materials collected, though for budgeting purposes will include up to (if needed or appropriate):
    - Two particle-size distribution tests (sieve analyses).
    - Four percent fines determinations (percent passing the No. 200 sieve).
    - Twenty moisture content and/or density determinations.
    - Two Atterberg Limits determinations.
- Complete engineering analyses to develop recommendations for:
    - Traffic signal foundation design parameters.
    - Seismic design parameters.
    - Earthquake and geologic hazards.
    - Excavations and cut/fill slopes.
- Prepare a draft geotechnical report summarizing the results of the subsurface exploration and laboratory testing programs and presenting appropriate recommendations and conclusions.
- Prepare a final geotechnical report addressing design team comments.
- Coordinate geotechnical tasks with other discipline design tasks.
- Attend up to two project meetings

Assumptions
The above scope of work is based upon the following assumptions:

- Rights of entry will be obtained under other work tasks for work outside the right-of-way.
- Field work will be performed during daylight hours.
- If contaminated soils are encountered, then additional charges will be incurred for equipment decontamination, testing, and soil disposal.
- Work will commence after an archeological investigation is completed.
- Archeologist will not be required to monitor borings.
- Traffic control (flagging) will be billed as an expense.

- TCP will be provided by the traffic control company and billed as an expense.
- The City and WSDOT will issue a right-of-way permit at normal cost to the consultant and the consultant will submit the cost as an expense.

Deliverables

- Draft geotechnical report (electronic PDF copy) at the future 30% design submittal.
- Final geotechnical report (electronic stamped and signed PDF copy, a Microsoft Word stamped and signed document, and up to three hard copies as requested) at the future 90% design submittal.

Task 4. Traffic Engineering
The following tasks outline the scope of services to be provided for traffic engineering task associated with project.

Subtask 4.1. Contract Administration, Invoicing, and Progress Reports

- Prepare and submit monthly invoices with progress reports. Each invoice will include: the date period covered by the invoice, the number of hours worked during the billing period with billing rates shown; expenses; the total cost for labor; and expenses for the billing period.
- Maintain required contract documentation. Provide copies of project files and records to the City for audits and public information requests. Final documents shall be provided in electronic format as requested.

Deliverables

- Monthly invoices and Project Status Reports
- Project Documentation, upon request

Subtask 4.2. Meetings
This item includes the coordination and meetings necessary to successfully complete the project.

- Preparation for and attendance at a two-hour project kickoff meeting over Microsoft Teams with City staff and including up to two GTEng Staff.
- Up to five phone meetings with PBS Staff (one hour in length).
- Meet (three times) with City staff after the review of the 30%, 90%, and final plan submittals.

Subtask 4.3. 30% Design (PS&E)
The Consultant will develop construction documents to the 30% design stage. These documents will consist of plans, a bid item list, and an opinion of probable construction cost.

The 30% plans shall include

- Signing and Striping Plans
- Illumination Plans
- Signal Plans

Actions include:

1. Calculate quantities and prepare a 30% engineer's estimate of construction costs for the plans above.

2. Submit a 30% plan set and cost estimate for review.
3. Address 30% City review comments regarding the plans.

Deliverables

- 30% Plans and Cost Estimates (PDF versions)

Subtask 4.4. 90% Design (PS&E)

Work to be added in future amendment

Subtask 4.5. Final Design (PS&E)

Work to be added in future amendment

Subtask 4.6. QA/QC

The consultant will provide QA/QC for design work in accordance with the consultant's Quality Management Plan (QMP). The Consultant will provide senior-level design and construction personnel to review plan submittals and provide technical support.

Task 5. Environmental Review and Documentation

Subtask 5.1 SEPA Checklist

Environmental review and Documentation to be done by the City

Task 6. Design Engineering (PS&E)

The consultant team will be responsible to provide design engineering services for the deliverables outlined below for:

Subtask 6.1. 30% Design (Preliminary)

The consultant shall summarize the roadway design standards and decisions in an Excel spreadsheet for City staff concurrence. Standards will include but not be limited to:

- Right-of-way
- Lane widths
- Curb return radii
- Roadway cross section
- Roadway section depth
- Design speed
- Design vehicle
- Transition tapers
- Maximum and minimum profile grades
- Vertical curve criteria

The 30% plan set shall include the following:

- Cover sheet (x1)
- Civil legend sheet (x1)
- Typical sections (x1)

- Site prep and erosion control (x1)
- Roadway plan over profile sheets (x2)
- Signing plans and details (see Task 4)
- Striping plans and details (see Task 4)
- Illumination plans and details (see Task 4)
- Standard details (x2)

Deliverables

- Roadway Design Standards and Decision Matrix in PDF format
- Construction plans and opinion of probable construction costs in PDF format

Subtask 6.2. 90% Design (PS&E)

Work to be added in future amendment

Subtask 6.3. Final Design (PS&E)

Work to be added in future amendment

Subtask 6.4. QA/QC

The consultant will provide QA/QC for design work in accordance with the Consultant's QA/QC Program. The consultant will provide senior-level design and construction personnel to review plan submittals and provide technical support.

Task 7. Utility Coordination

Subtask 7.1. Utility Coordination

Utility coordination to be done by the City

Task 8. Right-of-Way

Work to be added in future amendment

Task 9. Construction Management

Work to be added in future amendment

CITY DELIVERABLES TO THE CONSULTANT

City-Provided Information

Sample Projects

The City will provide copies of sample City projects, biological assessment documents, and design guidelines. The City will also provide electronic files of title blocks, ortho and aerial drawings, and standard details for streets, traffic signal, street lighting, and other available details.

Project Coordination

The City will assist the consultant in managing relationships with other jurisdictions involved in the project, adjacent property owners, and the public. The City will provide staff to meet and discuss the project with the Consultant as needed. The City will provide written comments pertaining to the design submittals.

Utility List

The City will provide the Consultant with a list of local contacts for utilities within the project limits. Design and plan preparation for the addition or relocation of utilities within the project limits will be done by others.

Street Light and Traffic Signal Requirements

The City will provide the illumination type, the minimum illumination levels, and uniformity ratios to be used in the project design. The City will also provide traffic signal design concepts, standards and policies, including traffic interconnect schemes as needed.

EXHIBIT B-2

Parkway Ave and Main Street Intersection Improvements - Phase 1

	PBS Engineering and Environmental (Engineering/Management)															PBS	SUBCONSULTANTS		SUB	TOTAL BUDGET
									Survey Crew		Staff Scientist						Traffic	ROW		
Task and Description	*ENG-Prncpl*	*Engineer VII*	*Engineer VI*	*Engineer IV*	*Engineer II*	*CAD Manager*	*Survey VI*	*Survey IV*	*(2 Person)*	*UAS I*	*II*	*SR Scientist II*	*Editor II*	*Admin II*	*Expense*	TOTAL	GTE	UFS	TOTAL	AMOUNT
TASK 1: PROJECT MANAGEMENT AND ADMINISTRATION																22,705.00	0.00	0.00	0.00	$22,705.00
Subtask 1.1 Contract Administration, Invoicing, and Progress Reports			10.00			2.00								10.00		3,380.00			0.00	$3,380.00
Subtask 1.2 Meetings		14.00	5.00	5.00	5.00											5,825.00			0.00	$5,825.00
Subtask 1.3 Management, Coordination and Direction		60.00														13,500.00			0.00	$13,500.00
TASK 2: SURVEY																27,184.00	0.00	0.00	0.00	$27,184.00
Subtask 2.1: Surveying and Base Map		4.00					16.00	80.00	40.00	12.00					1,500.00	27,184.00			0.00	$27,184.00
TASK 3: GEOTECHNICAL ENGINEERING																29,532.00	0.00	0.00	0.00	$29,532.00
Subtask 3.1 Subsurface Explorations and Laboratory Testing	2.00		8.00	4.00	18.00									2.00	16,500.00	22,338.00			0.00	$22,338.00
Subtask 3.2 Geotechnical Analyses and Reporting	2.00		10.00	16.00	8.00								4.00			7,194.00			0.00	$7,194.00
TASK 4: TRAFFIC ENGINEERING																0.00	13,185.00	0.00	13,185.00	13,185.00
Subtask 4.1 Contract Administration, Invoicing, and Progress Reports																0.00	2,025.00		2,025.00	$2,025.00
Subtask 4.2 Meetings																0.00	2,340.00		2,340.00	$2,340.00
Subtask 4.3 30% Design (PS&E)																0.00	6,660.00		6,660.00	$6,660.00
Subtask 4.4 90% Design (PS&E) - Future Amendment																0.00			0.00	$0.00
Subtask 4.5 Final Design (PS&E) - Future Amendment																0.00			0.00	$0.00
Subtask 4.6 QA/QC																0.00	2,160.00		2,160.00	$2,160.00
TASK 5: ENVIRONMENTAL REVIEW AND DOCUMENTATION																0.00	0.00	0.00	0.00	$0.00
Subtask 5.1 SEPA Checklist - Not included																0.00			0.00	$0.00
TASK 6: DESIGN ENGINEERING (PS&E)																28,220.00	0.00	0.00	0.00	$28,220.00
Subtask 6.1 30 Percent Design (Preliminary)				40.00	100.00											22,320.00			0.00	$22,320.00
Subtask 6.2 90 Percent Design (PS&E) - Future Amendment																0.00			0.00	$0.00
Subtask 6.3 Final Design (PS&E) - Future Amendment																0.00			0.00	$0.00
Subtask 6.4 QA/QC		8.00	20.00													5,900.00			0.00	$5,900.00
TASK 7: UTILITY COORDINATION																0.00	0.00	0.00	0.00	$0.00
Subtask 7.1 Utility Coordination - Not included																0.00			0.00	$0.00
TASK 8: RIGHT OF WAY																0.00	0.00	0.00	0.00	$0.00
Subtask 8.1 Right of Way Acquisition - Future Amendment																0.00			0.00	$0.00
TASK 9: CONSTRUCTION MANAGEMENT																0.00	0.00	0.00	0.00	$0.00
Subtask 9.1 Bid Support - Future Amendment																0.00			0.00	$0.00
Reimbursable Expenses																100.00	0.00	0.00	0.00	$100.00
Copies																0.00			0.00	$0.00
Expenses																0.00			0.00	$0.00
Travel															100.00	100.00			0.00	$100.00
																			0.00	$0.00
TOTAL HOURS	4.00	86.00	53.00	65.00	131.00	2.00	16.00	80.00	40.00	12.00	0.00	0.00	4.00	12.00						
MAX HOURLY RATES	270.00	225.00	205.00	178.00	152.00	140.00	175.00	142.00	220.00	152.00	115.00	190.00	135.00	105.00						
TOTAL DOLLARS	$ 1,080.00	$ 19,350.00	$ 10,865.00	$ 11,570.00	$ 19,912.00	$ 280.00	$ 2,800.00	$ 11,360.00	$ 8,800.00	$ 1,824.00	$ -	$ -	$ 540.00	$ 1,260.00	$ 18,100.00	$ 107,741.00	$ 13,185.00	$ -	$ 13,185.00	$ 120,926.00

2024 HOURLY RATE SCHEDULE

Our compensation will be determined on the basis of time and expenses in accordance with the following schedule unless a lump sum amount is so indicated in the proposal or services agreement.

PROFESSIONAL TECHNICAL STAFF

ENGINEERING

Engineering Technician	115.00	Engineering Geologist I	155.00
Engineering Technician II	120.00	Engineering Geologist II	177.00
Engineering Staff I	137.00	Landscape/Planning I	105.00
Engineering Staff II	152.00	Landscape/Planning II	115.00
Engineering Staff III	168.00	Landscape/Planning III	127.00
Engineer IV	178.00	Landscape/Planning IV	142.00
Engineer V	190.00	Landscape/Planning V	162.00
Engineer VI	205.00	Landscape/Planning VI	185.00
Engineer VII	225.00	Landscape/Planning VII	210.00
Engineer VIII	240.00	Construction Inspector I	118.00
Structural Project Engineer V	210.00	Construction Inspector II	130.00
Sr. Structural Project Engineer VI	235.00	Construction Inspector III	148.00
Structural Project Manager VII	250.00	Construction Inspector IV	160.00
Sr. Structural Project Manager VIII	265.00	Construction Inspector V	172.00
Principal Engineer	270.00	Construction Inspector VI	190.00
Design Technician I	125.00	Construction Manager I	185.00
Design Technician II	137.00	Construction Manager II	195.00
Design Technician III	142.00	Construction Manager III	205.00
Design Technician IV	155.00	Construction Manager IV	215.00

SURVEY

Survey I	106.00	Survey 1-Person Crew	162.00
Survey II	126.00	Survey 2-Person Crew	220.00
Survey III	134.00	Survey 3-Person Crew	270.00
Survey IV	142.00	Unmanned Aerial Sys Operator I	152.00
Survey V	155.00	Unmanned Aerial Sys Operator II	165.00
Survey VI	175.00	Unmanned Aerial Sys Operator III	195.00
Survey VII	200.00		

INDUSTRIAL HYGIENE

Industrial Hygienist/Monitor	90.00	Sr. Industrial Hygienist II	165.00
Ind. Hygienist/AHERA Inspector I	100.00	Trainer/Safety Specialist	135.00
Ind. Hygienist/AHERA Inspector II	110.00	Project Designer/Planner	125.00
Certified Industrial Hygienist I	140.00	Project Manager (IH)	135.00
Certified Industrial Hygienist II	180.00	Sr. Project Manager (IH)	155.00
Sr. Industrial Hygienist I	150.00	Principal – Industrial Hygiene	210.00

Personnel may charge time exceeding eight hours per day and weekends at 125% of the regular hourly rate.
Court and arbitration time may be charged at two times the above rate.

Our compensation will be determined on the basis of time and expenses in accordance with the following schedule unless a lump sum amount is so indicated in the proposal or services agreement.

PROFESSIONAL TECHNICAL STAFF

ENVIRONMENTAL

Field Technician I	90.00
Field Technician II	95.00
Field Scientist/Planner	95.00
Staff Scientist/Planner I	105.00
Staff Scientist/Planner II	115.00
Project Scientist/Planner I	130.00
Project Scientist/Planner II	140.00
Project Scientist/Planner III	150.00
Sr. Scientist/Planner I	175.00
Sr. Scientist/Planner II	190.00
Principal Scientist/Planner	255.00
Staff Environmental Regulatory Specialist	110.00
Project Environmental Regulatory Specialist	135.00
Sr. Environmental Regulatory Specialist	170.00
Project Environmental Compliance Monitor	135.00
Sr. Environmental Compliance Monitor	155.00
Staff Geologist I	110.00
Staff Geologist II	120.00
Project Geologist I	130.00
Project Geologist II	140.00
Sr. Geologist I	155.00
Sr. Geologist II	175.00
Sr. Geologist III	195.00
Sr. Geologist IV	225.00
Principal Geologist	250.00
Project Hydrogeologist I	130.00
Project Hydrogeologist II	140.00
Sr. Hydrogeologist I	160.00
Sr. Hydrogeologist II	180.00
Sr. Hydrogeologist III	195.00
Sr. Hydrogeologist IV	230.00
Principal Hydrogeologist	255.00
Project Manager (Env)	140.00
Sr. Project Manager I	150.00
Sr. Project Manager II	165.00
Sr. Project Manager III	180.00
Sr. Project Manager IV	195.00
Sr. Project Manager V	215.00
Sr. Project Manager VI	230.00

TECHNICAL SUPPORT STAFF

Administration I	95.00
Administration II	105.00
Administration III	115.00
Project Administrator I	100.00
Project Administrator II	110.00
Project Administrator III	120.00
Project Administrator IV	130.00
CAD/MicroStation Tech I	110.00
CAD/MicroStation Tech II	120.00
CAD Manager	140.00
Writer/Editor I	115.00
Writer/Editor II	135.00
Graphic Artist	120.00
IT/Database Management	130.00
GIS Analyst I	110.00
GIS Analyst II	130.00
GIS Analyst Manager	150.00
Grant Writer	150.00
Public Involvement I	105.00
Public Involvement II	120.00
Public Involvement III	135.00
Public Involvement IV	155.00
Public Involvement Manager	175.00

Personnel may charge time exceeding eight hours per day and weekends at 125% of the regular hourly rate.
Court and arbitration time may be charged at two times the above rate.

CITY OF BATTLE GROUND
STAFF REPORT

To:	Kris Swanson, Interim City Manager
	City Council
From:	Mark Herceg, Public Works Director
Date:	June 3, 2024
Proceeding Type:	Presentation
Subject:	2025-2030 Six-Year TIP

Legislative History:	
• First Presentation: • Public Hearing: • Action:	June 3, 2024

Staff Report Summary

The City Council will receive a presentation regarding the Six-Year Transportation Improvement Program (TIP) for the years 2025-2030.

Background

The City of Battle Ground is required by state law to annually review its Six-Year Transportation Improvement Program (TIP) consisting of street improvement projects in priority order proposed to be completed within the next six years. The TIP allows agencies to secure federal funding as the TIP is combined into the Statewide Transportation Improvement Program. The CIP or Capital Improvement Program is the implementation of the TIP on an annual basis as priority projects are selected for design and/or construction. The Transportation Master Plan sets the standard for roadway classifications and objectives of the overall transportation network.

Fiscal and Policy Implications

N/A

Goals and Objectives Relevance

The Six-Year TIP achieves the City Council's goal to improve and maintain infrastructure systems by setting the expectations for what transportation infrastructure is improved in the next six years.

Options

Option	Results
• Approve List	The TIP as proposed will be taken to a Public Hearing.
• Modify List	The TIP as modified will be taken to a Public Hearing
• No Action.	Listed projects will not be eligible for funding and state requirements would be violated.

Staff Recommendation

This presentation is intended to inform the City Council about the proposed Six-Year Transportation Program (TIP) for the years 2025-2030. Staff's recommendation would be to have City Council set a public hearing for the June 17th City Council meeting, in order to receive input from the citizens of Battle Ground.

Attachments

A.	2025-2030 Six-Year TIP
B.	Map Of Proposed TIP Projects

Legal Review

N/A

2024-2029 Transportation Improvement Program Project Funding Analysis

PROJECT NUMBER	Project Name	Phase	2025 Street Fund	2025 TIF	2025 TBD	2025 Grants/Loans/Other	2026 Street Fund	2026 TIF	2026 TBD	2026 Grants/Loans/Other	2027 Street Fund	2027 TIF	2027 TBD	2027 Grants/Loans/Other	2028 Street Fund	2028 TIF	2028 TBD	2028 Grants/Loans/Other	2029 Street Fund	2029 TIF	2029 TBD	2029 Grants/Loans/Other	2030 Street Fund	2030 TIF	2030 TBD	2030 Grants/Loans/Other	Project Total
1	**SE Grace Avenue Improvements - Design**	PE	$0.00	$115,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,500.00
	E Main Street to SE Eaton Boulevard	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	*PE Phase Is From 2006	Total	$115,500.00				$0.00				$0.00				$0.00				$0.00				$0.00				$115,500.00
2	**NW 5th Street**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,000.00
	NW 10th Avenue (SR 503) to N Parkway Avenue	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315,000.00
	BG11-08d	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,625,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,625,000.00
		Total	$0.00				$525,000.00				$2,625,000.00				$0.00				$0.00				$0.00				$3,150,000.00
3	**NW 20th Avenue & NW 9th Street**	PE	$0.00	$0.00	$0.00	$79,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,800.00
	NW 20th Ave / NW 9th St	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00
	BG22-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,800.00
		Total	$79,800.00				$453,600.00				$0.00				$0.00				$0.00				$0.00				$533,400.00
4	**SW Eaton Blvd***	PE	$0.00	$0.00	$0.00	$138,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,600.00
	SR-503 To SW 20th Avenue	ROW	$0.00	$0.00	$0.00	$135,194.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,194.85
	BG15-03	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,985,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,985,000.00
	*Includes: 2nd SB LT, 2nd WB LT, EB RT, & Signals at SR-503 & 20th Ave	Total	$273,794.85				$5,985,000.00				$0.00				$0.00				$0.00				$0.00				$6,258,794.85
5	**SW Rasmussen Boulevard Signal**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,000.00
	SW 10th Avenue (SR 503)	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-11	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,365,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,365,000.00
		Total	$0.00				$0.00				$210,000.00				$0.00				$1,365,000.00				$0.00				$1,575,000.00
6	**NW 15th Avenue / W Main Street Intersection Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	NW 1st Street to W Main Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-08f	CN	$0.00	$0.00	$0.00	$593,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$593,250.00
		Total	$593,250.00				$0.00				$0.00				$0.00				$0.00				$0.00				$593,250.00
7	**Chelatchie Prairie Rail with Trail - PH I**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$241,514.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$241,514.70
	Main Street To Rasmussen Blvd	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,650.00
	BG13-02	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,342,556.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,342,556.57
	*$380,000 for CN is from Drainage Fund	Total	$0.00				$0.00				$1,639,721.27				$0.00				$0.00				$0.00				$1,639,721.27
8	**Chelatchie Prairie Rail with Trail - PH II**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,097.50	$0.00	$154,402.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,500.00
	Main Street to City Limits	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,340.00	$0.00	$72,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,000.00
	BG14-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$668,581.52	$668,581.52
		Total	$0.00				$0.00				$178,500.00				$84,000.00				$0.00				$668,581.52				$931,081.52
9	**SW 1st Way Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,000.00
	SW 15th Avenue to SW 12th Avenue	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525,000.00
	BG11-08b	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$609,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$609,000.00
		Total	$0.00				$0.00				$1,260,000.00				$0.00				$0.00				$0.00				$1,260,000.00
10	**NW Onsdorff Blvd / SR 503 Intersection Improvements**	PE	$0.00	$0.00	$0.00	$333,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333,150.00
	NW Onsdorff Blvd / SR 503	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG14-02	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,806,525.00	$1,806,525.00
		Total	$333,150.00				$0.00				$0.00				$0.00				$0.00				$1,806,525.00				$2,139,675.00
11	**SE Grace Avenue Phase 2 Improvements**	PE	$0.00	$344,282.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$344,282.40
	E Main Street to SE Rasmussen Boulevard	ROW	$0.00	$0.00	$0.00	$420,000.00	$0.00	$2,420,328.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,840,328.75
	BG11-07	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,869,569.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,869,569.20
		Total	$764,282.40				$2,420,328.75				$3,869,569.20				$0.00				$0.00				$0.00				$7,054,180.35

PE = Preliminary Engineering ROW = Right-of-Way CN = Construction
TIF = Traffic Impact Fees TBD = Transportation Benefit District

2024-2029 Transportation Improvement Program Project Funding Analysis

PROJECT NUMBER	Project Name	Phase	2025 Street Fund	2025 TIF	2025 TBD	2025 Grants/Loans/ Other	2026 Street Fund	2026 TIF	2026 TBD	2026 Grants/Loans/ Other	2027 Street Fund	2027 TIF	2027 TBD	2027 Grants/Loans/ Other	2028 Street Fund	2028 TIF	2028 TBD	2028 Grants/Loans/ Other	2029 Street Fund	2029 TIF	2029 TBD	2029 Grants/Loans/ Other	2030 Street Fund	2030 TIF	2030 TBD	2030 Grants/Loans/ Other	Project Total
12	**Parkway Ave / Main Street Signal Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
	Parkway Ave / Main Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00	$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00
	BG18-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,250.00	$131,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$262,500.00
		Total	$0.00				$42,000.00				$273,000.00				$0.00				$0.00				$0.00				$315,000.00
13	**SW 20th Avenue Improvements**	PE	$0.00	$157,500.00	$0.00	$0.00	$0.00	$333,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$491,400.00
	SW 6th Street to SW Eaton Boulevard	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396,900.00
	BG11-09	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,913,190.45	$0.00	$0.00	$4,913,190.45
		Total	$157,500.00				$333,900.00				$0.00				$0.00				$396,900.00				$4,913,190.45				$5,801,490.45
14	**NW 20th Avenue Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,350.00
	NW Main Street to NE 239th Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-10	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,019,526.90	$0.00	$0.00	$1,019,526.90
		Total	$0.00				$0.00				$0.00				$49,350.00				$0.00				$1,019,526.90				$1,068,876.90
15	**NW 25th Street Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,500.00
	NW 10th Avenue (SR 503) to N Parkway Avenue	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-12	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,556,728.95	$0.00	$0.00	$0.00	$1,556,728.95
		Total	$0.00				$0.00				$0.00				$0.00				$157,500.00				$1,556,728.95				$1,714,228.95
16	**Traffic Signal Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
	Various Locations	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-21b	CN	$0.00	$0.00	$0.00	$0.00	$210,000.00	$210,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00
		Total	$0.00				$462,000.00				$0.00				$0.00				$0.00				$0.00				$462,000.00
17	**SW 6th Avenue Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,600.00
	SW Scotton Way to SW Eaton Boulevard	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630,000.00	$0.00	$0.00	$0.00	$0.00	$630,000.00
	BG11-16	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,387,347.15	$1,387,347.15
		Total	$0.00				$0.00				$0.00				$138,600.00				$630,000.00				$1,387,347.15				$2,155,947.15
18	**SW 6th Avenue Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,750.00
	SW Rasmussen Boulevard to SW Scotton Way	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$367,500.00	$0.00	$0.00	$0.00	$0.00	$367,500.00
	BG11-17	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,462,891.55	$2,462,891.55
		Total	$0.00				$0.00				$0.00				$246,750.00				$367,500.00				$2,462,891.55				$3,077,141.55
19	**Pathways**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$10,500.00
	Various Locations	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG14-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,000.00	$105,000.00
		Total	$0.00				$0.00				$0.00				$0.00				$10,500.00				$105,000.00				$115,500.00
20	**NW 20th Avenue Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00
	Pedestrian Crossing	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	NW 20thAve / NW 17th St	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
	BG18-03	Total	$0.00				$0.00				$5,250.00				$21,000.00				$0.00				$0.00				$26,250.00
21	**Bike Loop Signage & Street Markings**	PE	$0.00	$0.00	$0.00	$7,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,350.00
	Various Locations	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG20-05	CN	$0.00	$0.00	$0.00	$29,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,400.00
		Total	$36,750.00				$0.00				$0.00				$0.00				$0.00				$0.00				$36,750.00
22	**W 29th Avenue/W Main Street Intersection Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,125.00	$0.00	$0.00	$0.00	$0.00	$55,125.00
	W 29th Avenue/W Main Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG21-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$367,500.00	$367,500.00
		Total	$0.00				$0.00				$0.00				$0.00				$55,125.00				$367,500.00				$422,625.00

PE = Preliminary Engineering ROW = Right-of-Way CN = Construction
TIF = Traffic Impact Fees TBD = Transportation Benefit District

2024-2029 Transportation Improvement Program Project Funding Analysis

PROJECT NUMBER	Project Name	Phase	2025 Street Fund	2025 TIF	2025 TBD	2025 Grants/Loans/ Other	2026 Street Fund	2026 TIF	2026 TBD	2026 Grants/Loans/ Other	2027 Street Fund	2027 TIF	2027 TBD	2027 Grants/Loans/ Other	2028 Street Fund	2028 TIF	2028 TBD	2028 Grants/Loans/ Other	2029 Street Fund	2029 TIF	2029 TBD	2029 Grants/Loans/ Other	2030 Street Fund	2030 TIF	2030 TBD	2030 Grants/Loans/ Other	Project Total
23	**N Parkway Ave/N Onsdorff Blvd Intersection Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,500.00	$0.00	$0.00	$0.00	$0.00	$94,500.00
	N Parkway Ave/N Onsdorff Blvd	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG21-02	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630,000.00	$630,000.00
		Total	$0.00				$0.00				$0.00				$0.00				$94,500.00				$630,000.00				$724,500.00
24	**S Parkway Ave/S Rasmussen Blvd Intersection Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,557.50	$0.00	$0.00	$0.00	$0.00	$50,557.50
	S Parkway Ave/S Rasmussen Blvd	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG21-03	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$337,050.00	$337,050.00
		Total	$0.00				$0.00				$0.00				$0.00				$50,557.50				$337,050.00				$387,607.50
25	**S Parkway Ave/S Eaton Blvd Intersection Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,772.80	$0.00	$0.00	$0.00	$0.00	$21,772.80
	S Parkway Ave/S Eaton Blvd Intersection Improvements	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG22-02	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,085.65	$198,085.65
		Total	$0.00				$0.00				$0.00				$0.00				$21,772.80				$198,085.65				$219,858.45
26	**Traffic Calming**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$10,500.00
	Various Locations	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG18-02	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,000.00	$105,000.00
		Total	$0.00				$0.00				$0.00				$0.00				$10,500.00				$105,000.00				$115,500.00
27	**NE 1st Street Sidewalk Improvements - Phase 2**	PE	$0.00	$15,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,750.00
	NE 3rd Avenue to Central Park	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG23-01	CN	$0.00	$194,250.00	$0.00	$210,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,250.00
		Total	$420,000.00				$0.00				$0.00				$0.00				$0.00				$0.00				$420,000.00
28	**N Parkway Avenue Pathway**	PE	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
	N Onsdorff Boulevard to N 25th Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG24-01	CN	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
		Total	$50,000.00				$600,000.00				$0.00				$0.00				$0.00				$0.00				$650,000.00
29	**SW 20th Avenue Non-Motorized Transportation Improvements**	PE	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
	SW 6th street to SW Scotton Way	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
	BG24-02	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,038,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,038,000.00
		Total	$150,000.00				$1,048,000.00				$0.00				$0.00				$0.00				$0.00				$1,198,000.00
30	**SE Clark Avenue Extension**	PE	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
	SE Clark Avenue at SE 4th Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG24-03	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,900.00
		Total	$0.00				$25,000.00				$146,900.00				$0.00				$0.00				$0.00				$171,900.00
31	**SW Scotton Way & SW 13th Avenue Intersection Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
	SW Scotton Way at SW 13th Avenue	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG24-04	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00
		Total	$0.00				$500,000.00				$2,500,000.00				$0.00				$0.00				$0.00				$3,000,000.00

Totals

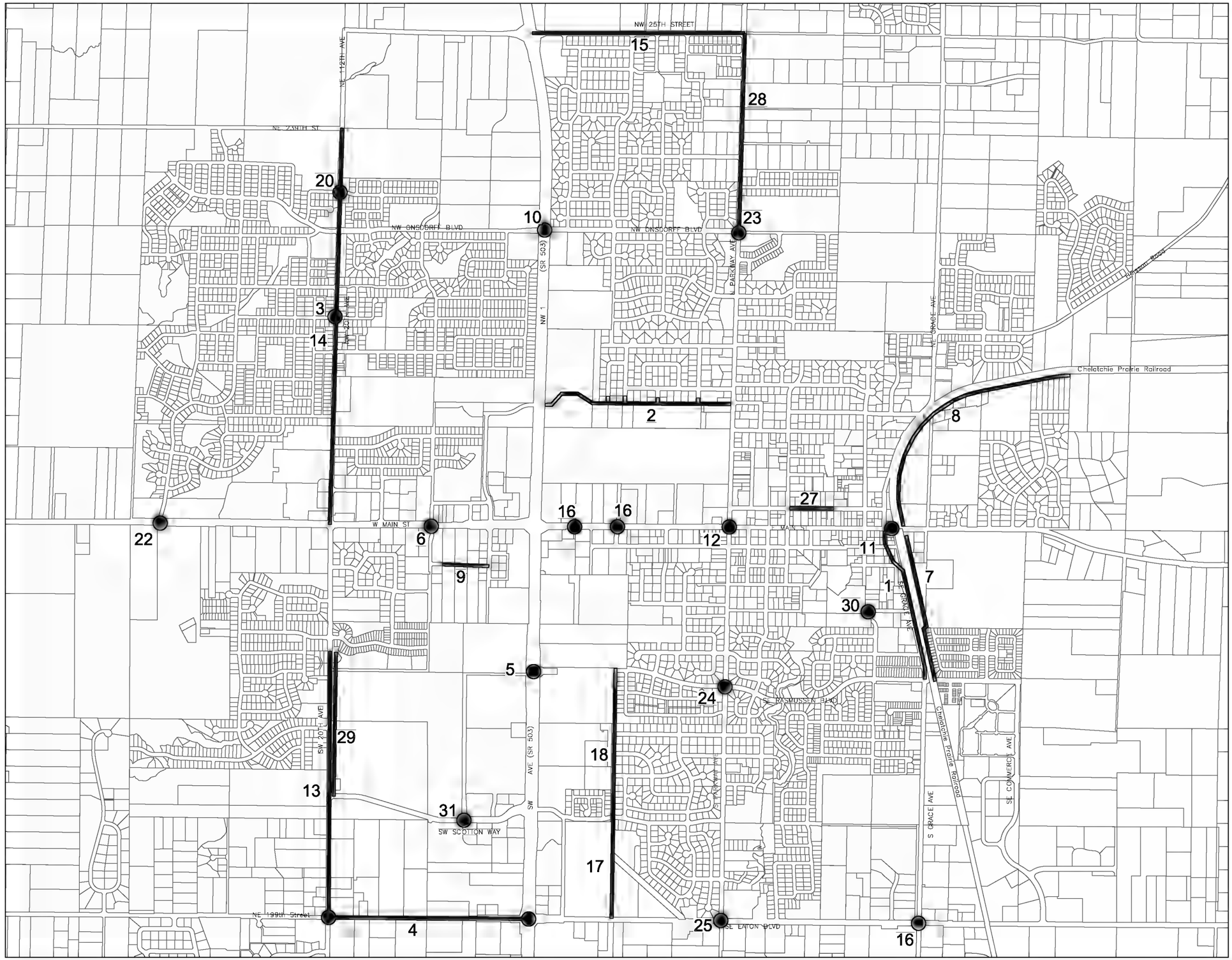
Revenue Sources	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	6-Year TIP Total
Annual Totals by Funding	$0.00	$977,282.40	$0.00	$1,996,744.85	$598,000.00	$2,995,228.75	$0.00	$8,801,600.00	$136,500.00	$4,240,166.70	$0.00	$8,331,273.77	$0.00	$60,690.00	$0.00	$479,010.00	$157,500.00	$1,761,900.00	$0.00	$1,240,455.30	$1,556,728.95	$5,932,717.35	$0.00	$8,067,980.87	**$47,333,778.93**

Annual Totals by Phase	PE	ROW	CN	PE	ROW	CN	PE	ROW	CN	PE	ROW	CN	PE	ROW	CN	PE	ROW	CN
	$1,391,932.40	$555,194.85	$1,026,900.00	$1,152,900.00	$2,762,128.75	$8,479,800.00	$761,264.70	$591,150.00	$11,355,525.77	$434,700.00	$84,000.00	$21,000.00	$400,455.30	$1,394,400.00	$1,365,000.00	$0.00	$0.00	$15,557,427.17

Annual Totals	$2,974,027.25	$12,394,828.75	$12,707,940.47	$539,700.00	$3,159,855.30	$15,557,427.17

Hearing Date: _____ Adoption Date: _____ Amend Date: _____ Resolution No: _____

PE = Preliminary Engineering ROW = Right-of-Way CN = Construction
TIF = Traffic Impact Fees TBD = Transportation Benefit District



CITY OF BATTLE GROUND
2025–2030 6–YR TIP
PROJECTS MAP

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