

CITY ADMINISTRATOR
ROBERT OMANS

CITY CLERK
DEBBIE LEE

CITY TREASURER
ROBIN NEWCOMB

PUBLIC WORKS

POLICE CHIEF
RICH ALBO

FIRE CHIEF
ED MILLS

PLANNER

City Council
Agenda
April 9, 2024
6:00 PM



119 W FIRST STREET
CLE ELUM, WA 9922

MAYOR
MATTHEW LUNDH

MAYOR PRO TEM
STEVEN HARPER

CITY COUNCIL
JOHN GLONDO
BETH WILLIAMS
JERRED WEIS
KEN RATLIFF
STEVEN COOK
AUDREY MALEK

CITY ATTORNEY
ALEXANDRA KENYON

Join Virtually with Zoom: <https://zoom.us/j/7573184018?pwd=dERndjBJVC9GdVQ1d2ISRExwZFhXZz09>
Meeting ID: 757 318 4018 Passcode: 98922

Join by Phone: 1-(253)215-8782, Meeting ID: 757 318 4018, Passcode:98922

TextMyGov Receive city text alert notifications: text CLEELUM to 91896

DISCLAIMER: The City does not guarantee that virtual or telephonic access to the City Council meeting will be available and the City does not warrant audio quality. Attendees are encouraged to attend in-person.

1. **Call to Order, Pledge of Allegiance, and Roll Call**

a. April 9, 2024, Sign In Sheet

2. **Public Comment – Limited to 5 Minutes**

3. **Announcements, Appointments, Awards & Recognition**

a. April National Child Abuse Prevention Month - Proclamation - Mayor Lundh

4. **Approval of Meeting Agenda**

5. **Consent Agenda**

Items listed have been distributed to Council Members in advance for study and will be enacted by one motion. If a separate discussion is desired on an item, that item may be removed from the Consent Agenda and placed on a regular Agenda at the request of a Council Member or at the request of a member of the public with concurrence of a Council Member:

a. Approve the Minutes from the Study Session Dated March 26, 2024

b. Approve the Minutes from the Council Meeting Dated March 26, 2024

c. Approve Accounts Payables Dated April 9, 2024 \$368,421.27 - As Approved by the General Government Committee

d. Approve March 2024 Payroll \$300,635.56 - As Approved by the General Government Committee

6. **Staff Reports**

City Administrator, Planning Department, Public Works, Fire Chief, Veolia

City Council Agenda

April 9, 2024

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- a. City Administrator - Rob Omans
1st Quarter 2024 Budget Reports -
 - b. Police Department - Chief Albo
 - c. Planning Department - Colleda Monick HLA
 - d. Public Works - Aaron Barr
 - e. Fire Department - Chief Mills
 - f. Veolia - William LaRue
7. **Public Appearances – 15-Minute Limit**
- a. Kittitas County Public Health Department - Nea Alfaro
 - b. Cle Elum Climate Element - Joseph Calhoun HLA
8. **Business Requiring Public Hearings**
9. **Unfinished Business**
10. **New Business**
- a. Second Street Pathway Fuel Tax Agreement - Ben Annen HLA
 - b. Progress Estimate No. 6 Second Street & Rossetti Way Water Main Improvements Ascent Foundations & More \$274,118.18 - Ben Annen HLA
 - c. Change Order No. 1 First Street Improvements Phase 3 Downtown Revitalization - Ben Annen HLA
 - d. 2024-011 Resolution CAT 950 Wheel Loader Lease - Rob Oman City Administrator
 - e. License Agreement Fire Department Association - Public Safety & Health Committee Chair Glondo
 - f. 2024-012 Resolution Fire Department - Surplus 13 SCBA Bottles - Chief Mills
 - g. Resolution 2024-010 Procurement Policy - General Government Committee Chair Harper
 - h. Ordinance 1669 Purchase Policy - General Government Committee Chair Harper
11. **Report of Committees**
- a. Public Safety & Health Committee
 - b. General Government Committee
 - c. Public Works & Community Development Committee
12. **Councilmember Comments - Limited to 5 Minutes**
13. **Mayor's Report**
14. **Adjournment by Motion**

Upcoming Meetings:

Next Regular Council Meeting: April 23, 2024 @ 6:00 p.m.

City Council Agenda

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Planning Commission Meeting: April 16, 2024 @ 6:00 p.m.

General Government Committee Meeting: April 24, 2024 @ 8:30 a.m.

Lodging Tax & Events Committee Meeting: May 13, 2024 @ 8:30 a.m.

Public Safety & Health Committee Meeting: April 16, 2024 @ 1:00 p.m.

Public Works & Community Development Committee Meeting: May 2, 2024 @ 12:00 p.m.

City of Cle Elum Regular Council Meeting

April 9, 2024 6:00 p.m.

If you wish to address the Mayor and Council, please sign in below

Please sign in:

Name	Address	PLEASE PROVIDE EMAIL ADDRESS IF YOU WANT COUNCIL'S RECOMMENDATION MAILED TO YOU
Donald Simpson	331 TILLMAN CREEK RD	Si Cle Elum
Rendon Koon	604 Cleveland	Si Cle Elum
Sandy Martinez	Court Advocates for Children	
Sandy Bankston		
Nora Alfano	603 E Tacoma Ave, Ellensburg	
Debi Sanchez	507 N. Steiner St	CLE ELUM WA 98922
Curran Vandenberg	608 W Park Place, Spokane	WA 98905
Brad Helgeson	2071 Timber Inn	Gar Cle Elum
Jon Corbellis	1013 Dewey Ave,	
Pat Garris	618 Cleveland Ave	SE
Christina		

Tim Rizo



March 25, 2024

Matthew Lundh, Mayor
City of Cle Elum
119 West First Street
Cle Elum, WA 98922

Dear Mayor Lundh:

National Child Abuse Prevention Month recognizes the importance of communities working together to help families thrive and prevent child maltreatment. During the month of April and throughout the year, communities are encouraged to increase awareness about child and family well-being and work together to implement effective strategies that support families and prevent child abuse and neglect.

I am writing to you to request that the City of Cle Elum proclaim the month of April 2024 as Child Abuse Prevention Month.

For your convenience, I am attaching a proclamation that may be used.

Court Advocates for Children for Kittitas County is a 501(c)3 non-profit organization. Court Advocates for Children is a child advocacy program currently serving 59 abused, neglected, and/ or abandoned children aged from birth to eighteen years in Kittitas County. We provide trained independent volunteers who promote and advocate for the best interests of abused and neglected children in the justice system of Kittitas County. We envision a community that is aware of and committed to the efforts of Court Advocates to secure a safe, permanent, and loving home for abused and neglected children in Kittitas County. Learn more at <https://casaprogram.org/>.

Respectfully,

Sandra Martinez

Sandra Martinez
Communication & Development Coordinator
Court Advocates for Children for Kittitas County

Enclosures: Proclamation



PROCLAMATION



NATIONAL CHILD ABUSE PREVENTION MONTH APRIL 2024



WHEREAS, in Federal fiscal year 2022, nearly 3.1 million children received either an investigation response or alternative response; and

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and

WHEREAS, our children are our most valuable resources and will shape the future of the community; and

WHEREAS, child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

WHEREAS, prevention remains the best defense for our children and families.

THEREFORE, I do hereby proclaim **April** as **NATIONAL CHILD ABUSE PREVENTION MONTH** and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Signed this _____ day of _____, 2024

Attest: _____

City Administrator

Matthew Lundh, Mayor
City of Cle Elum

DRAFT

CLE ELUM STUDY SESSION

MINUTES

MARCH 26, 2024

5:00 PM

119 W FIRST STREET
CLE ELUM, WA 98922

1. Call to Order

Councilmember Harper - present
Councilmember Glondo - present
Councilmember Ratliff - absent came in at 5:30 p.m.
Councilmember Williams - present via zoom
Councilmember Weis - present
Councilmember Malek - present
Councilmember Cook - present

Matthew Lundh - Mayor
Debbie Lee - Clerk
Ben Annen - HLA
Dean Smith - HLA via zoom

2. New Business

a. Sewer Rate Study Recap & Next Steps

This has been a 3-year process. There is currently an equity issue with the current rate system.

This Sewer Rate Study allows the city to be proactive and build up the sewer fund for emergencies.

Some sewer classes could see a 57% increase in their billing.

This rate/class structure is based on the City of Yakima. There are three commercial classes, A, B & C.

The new rates would bring in a much needed \$450,000 annually to the sewer fund.

Fats and grease are not good for the system.

Public Works currently spends a lot of work hours jetting out sewers on a weekly basis, putting in grease traps, testing stations and educating the industrial and commercial users on what not to do could alleviate a lot of the current issues.

HLA explained that industrial and commercial users could be sampled once per month or possibly quarterly to see if they have cut down on their BOD/loading rates.

Study Session Agenda March 26, 2024

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It was discussed when would be the best time to implement the increase.

There was discussion about the rating of churches.

Council directed HLA to move forward with implementing the plan with public meetings and education.

3. Other Committee Comments

4. Adjourn

Meeting was adjourned at 5:57 p.m.

Matthew Lundh, Mayor

Debbie Lee, Clerk

DRAFT

CLE ELUM CITY COUNCIL

MINUTES

MARCH 26, 2024

6:00 PM

119 W FIRST STREET
CLE ELUM, WA 98922

1. Call to Order, Pledge of Allegiance, and Roll Call

Councilmember Harper - present
Councilmember Ratliff - present
Councilmember Williams - present via zoom
Councilmember Glondo - present
Councilmember Weis - present
Councilmember Malek - present
Councilmember Cook - present

Matthew Lundh - Mayor
Colleda Monick - HLA
Debbie Lee - Clerk
Ben Annen - HLA
Rich Albo - Chief of Police
Aaron Barr - Public Works

a. [March 26, 2024, Sign In Sheet](#)

2. Public Comment – Limited to 5 Minutes

Sean Northrup spoke about City Heights.

3. Announcements, Appointments, Awards & Recognition

a. [Approve the Appointment of Aja Woodrow to the Coal Mines Trail Commission - Mayor Lundh](#)

MOTION: Councilmember Ratliff made a motion to approve the appointment of Aja Woodrow to the Coal Mines Trail Commission; seconded by Councilmember Cook.

MOTION CARRIED: 7 yes 0 no.

Council wanted to thank Lauren Shuck for her many years that she served on the Commission.

4. Approval of Meeting Agenda

MOTION: Councilmember Glondo made a motion to approve the agenda; seconded by Councilmember Harper.

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MOTION CARRIED: 7 yes 0 no.

5. Consent Agenda

Councilmember Cook wanted to amend the minutes as two of the votes were marked as passed, but they actually failed. Councilmember Cook also wanted his comment corrected.

MOTION: Councilmember Cook made a motion to approve the minutes as amended and the remainder of the consent agenda; seconded by Councilmember Harper.

MOTION CARRIED: 7 yes 0 no.

- a. Approve the Executive Session Minutes Dated March 12, 2024
- b. Approve the Cle Elum City Council Meeting Minutes Dated March 12, 2024
- c. Approve the Special Meeting Minutes Dated March 14, 2024
- d. Approve the Special Meeting Minutes Dated March 18, 2024
- e. Approve Accounts Payable Dated March 26, 2024, \$762,410.88 - Approved by the General Government Committee

6. Staff Reports

a. Chief of Police - Rich Albo

Chief Albo will be working on the criminal code in the next few weeks.

See attached staff report.

b. Public Works - Aaron Barr

It was discussed that paper towels are being flushed down the sytem, and they are not good as they don't break down.

See attached staff report.

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7. Public Appearances – 15-Minute Limit

a. Kittitas County Health Network - Robin Read

Robin Read presented the progress of the Kittitas County Health Network.

See attached report.

b. Cle Elum Downtown Association - Jordan Peterson

See attached staff report.

8. Business Requiring Public Hearings

9. Unfinished Business

10. New Business

a. Progress Estimate No. 6 Ascent Foundations & More Final & Accept Project As Complete - Ben Annen HLA

Ben Annen of HLA stated that this is the final pay request for the Downtown Revitalization Project Phase 3 C with Ascent Foundations and More. The banner system is ready to use, the irrigation system is working and plants are in. HLA recommends council to approve the pay request and accept the project as final.

MOTION: Councilmember Harper made a motion to approve the pay request and accept the project as final; seconded by Councilmember Cook.

MOTION CARRIED: 7 yes 0 no.

b. Safety Action Plan Task Order No. 2024-03 - Ben Annen HLA

Ben Annen of HLA introduced their new employee, Joseph Calhoun, who has 20 years' experience.

Joseph Calhoun presented the Safety Action Plan which is fully funded with 2 grants. This will enable the city to transition to federal compliance. They will do a complete ADA inventory and this will allow the city a better chance of funding options when completed. This plan will take about 23 months to complete.

City Council Agenda

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MOTION: Councilmember Harper made a motion to approve Task Order No. 2024-003, the Safety Action Plan; seconded by Councilmember Malek.

MOTION CARRIED: 7 yes 0 no.

- c. [2024-007 Resolution Setting Date & Time for ROW Vacation - Clifton - Colleda Monick HLA](#)

MOTION: Councilmember Harper made a motion to approve setting the date and time for the Public Hearing May 14, 2024; seconded by Councilmember Weis.

MOTION CARRIED: 7 yes 0 no.

- d. [22024-008 Resolution Setting Date & Time for ROW Vacation - Johansen - Colleda Monick HLA](#)

Discussion was had regarding this piece of property. Some council members questioned the potential use of a road in the future and should the city give up the right of way to access it.

The Council extended the date for the public hearing as this will allow staff time to review the area and make an informed decision.

MOTION: Councilmember Harper made a motion to approve setting the date and time for the public hearing for May 28, 2024; seconded by Councilmember Ratliff.

MOTION CARRIED: 7 yes 0 no.

- e. [Ordinance 1668 Proposed Code Amendments to Chapter 13.12 Water Regulations \(fill station\) - Colleda Monick](#)

Colleda Monick of HLA reported that this Ordinance came before the Public Works & Community Development Committee, and they approved this new process for the water fill station and recommended taking it to the Council. The fill station was designed for construction uses and not potable water. The new Ordinance will address the improper usage for home use and safeguard the integrity of the City of Cle Elum water system. This new section will outline where, when and who uses the water. Staff will send notices out to all current users explaining the new process and that all previous accounts will be deleted.

The council discussed the rate of the water at the fill station. They also discussed how it could restrict current residents using the fill station as they are not contractors.

MOTION: Councilmember Ratliff made a motion to approve Ordinance 1668 Chapter 13.12 Water Regulations; seconded by Councilmember Cook.

MOTION CARRIED: 6 yes 1 no. (Councilmember Harper)

- f. [Interagency Data Sharing Agreement Wa. State Auditor & City of Cle Elum 2024 - Mayor Lundh](#)

Mayor Lundh explained that this is extending the current agreement with the Washington State Auditor for data sharing, storage, cybersecurity and destruction.

City Council Agenda March 26, 2024

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MOTION: Councilmember Cook made a motion to approve the Interagency Data Sharing Agreement; seconded by Councilmember Weis.

MOTION CARRIED: 7 yes 0 no.

- g. 2024-009 Resolution Surplus 2009 Ford E450 Aid Car

Councilmember Williams informed the Council that she thought Medic One might have an ambulance available soon.

MOTION: Councilmember Harper made a motion to approve Resolution 2024-009 Surplus Aid Car; seconded by Councilmember Weis.

MOTION CARRIED: 7 yes 0 no.

11. Report of Committees

Councilmember Malek informed the Council that the Coal Mines Trail had its first meeting in 2024. The committee had a couple questions for the City. They wanted to know the status of the water fountain. Mayor Lundh stated he is working on that issue. The other question was when and if public works were going to do the brush clearing. Aaron Barr stated that later this spring is the plan.

Councilmember Harper had a question as to when the next meeting for the General Government Committee was. It is tomorrow and the committee members are Councilmember Harper, Councilmember Weis and Councilmember Williams.

Councilmember Glondo reported that the Public Safety & Health Committee met earlier today and will be bringing a couple of items that they recommended to the Council at the next Council Meeting. They are a police rental contract and lease agreement with the Fire Department and the VFFA. The Committee will also be working with Chief Albo on the criminal code update. Councilmember Glondo was elected as the chair of the Committee.

Councilmember Cook reported that the Consolidated Lodging Tax Committee met and there are some micro grants available in the amount of \$5,000.00. The Committee is also working on revising the application and scoring process.

12. Councilmember Comments - Limited to 5 Minutes

Councilmember Cook reported that he would be absent from the May 28, 2024, Council Meeting.

Councilmember Harper talked about meeting with stakeholders in the community.

13. Mayor's Report

Mayor Lundh reported that the Spring Clean Up vouchers have been mailed and available for use on April 2, 2024.

City Council Agenda March 26, 2024

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The County Treasures Office will be available in Cle Elum to take property tax payments on Tuesday and Fridays in April.

Mayor Lundh informed the Council that the City received notice today of a \$500,000 grant award from TIB for the Second Street Pathway Project. This project is still \$1.5 million short, the City submitted an additional request of \$750,000 yesterday. The Mayor will submit a similar request to the senators soon.

Kittitas County Sheriffs office and Chief Albo gave a training session on Active Shooters at City Hall today. Some staff members from Roslyn and S. Cle Elum attended as well.

The Downtown Clean-Up is scheduled for the third Saturday in April.

14. Adjournment by Motion

The Regular Council Meeting was adjourned at 7:43 p.m.

15. Executive Session RCW 42.30.110 To Review the Performance of a Public Employee

The Council went into Executive Session at 7:44 p.m. for 5 minutes and they are not expected to make any decisions.

- a. Executive Session Script

Matthew Lundh, Mayor

Debbie Lee, Clerk

CHECK REGISTER

City Of Cle Elum

Time: 14:27:23 Date: 04/03/2024

03/27/2024 To: 04/09/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1330	03/27/2024	Claims	1	EFT	WA State Dept of Revenue	2,698.18	February Excise Tax
1340	03/28/2024	Claims	1	EFT	WA State Dept of Licensing	54.00	Gun Permits 1025, 1026, 1028
1367	03/27/2024	Claims	1	EFT	Verizon Wireless	1,029.06	Police Dept Cell Phones
1377	03/27/2024	Claims	1	EFT	Cintas Corporation	277.27	Public works mats, towels, uniforms, cleaning 3/18
1378	03/27/2024	Claims	1	EFT	Marsh & McLennan Agency LLC	3,332.00	2024 Aiport Insurance
1425	03/28/2024	Claims	1	EFT	WA State Dept of Licensing	36.00	Gun Permits 1014 and 1027
1429	04/01/2024	Claims	1	EFT	Century Link	1,633.54	Fire Dept telephones 674-1748; Fire Dept telephone 674-5785; Water Plant telephone 674-3963; Public works telephone 674-5126; City Hall telephone 674-2262; Library telephone 674-2313; Police Dept tele
1430	04/01/2024	Claims	1	EFT	Lumen	46.21	City long distance
1431	04/01/2024	Claims	1	EFT	T-Mobile	93.45	City internet backup
1432	04/01/2024	Claims	1	EFT	U.S. Cellular	439.58	Cell bills -- fire, admin, and public works
1433	04/01/2024	Claims	1	EFT	U.S. Cellular	98.08	Water plant M2M service
1434	04/01/2024	Claims	1	EFT	United Health Care Insurance Company	472.25	Krahenbuhl supplemental insurance
1453	03/29/2024	Claims	1	EFT	Chase Paymentech	146.12	Merchant fees March non utility
1454	03/29/2024	Claims	1	EFT	Chase Paymentech	1,002.00	Merchant fees March utility
1465	04/01/2024	Claims	1	EFT	Cintas Corporation	277.27	Public works mats/towels/uniforms/cleaning 3/26
1466	04/01/2024	Claims	1	EFT	Gigabeam Internet	57.00	Fire Dept internet 4/15 to 5/14/24
1469	04/01/2024	Claims	1	EFT	Wholesail Networks	1,260.00	City internet
1470	04/01/2024	Claims	1	EFT	Inland Networks	25.00	Library alarm system
1474	04/01/2024	Claims	1	EFT	WA State Dept of Retirement Sys.	25.00	2024 Retirement OASI fee
1481	04/01/2024	Claims	1	EFT	Methodworks	356.73	Monthly patching for clients and servers
1489	04/01/2024	Claims	1	EFT	Inland Networks	25.00	Police Dept alarm monitoring
1492	04/01/2024	Claims	1	EFT	Xpress Bill Pay	538.83	Xpress merchant fees/March
1557	03/31/2024	Claims	1	EFT	American Express	20.56	March merchant fees
1564	04/03/2024	Claims	1	EFT	11:11 systems	200.00	City firewall
1614	04/03/2024	Claims	1	EFT	Umpqua Bank	7,911.80	March credit card charges
1566	04/09/2024	Claims	1	46447	Abadan	32.27	Police copier usage
1567	04/09/2024	Claims	1	46448	Virgil D Amick	199.30	WABO Training planning tech 3/25 to 3/27 per diem meals and mileage
1568	04/09/2024	Claims	1	46449	Ashbaugh Beal	66,887.50	City Heights February Services/Ashbaugh Beal
1569	04/09/2024	Claims	1	46450	Board For Volunteer Firefighters	1,890.00	Volunteer Firefighters & Reserve Officers relief & pension act for year 2023
1570	04/09/2024	Claims	1	46451	Brown and Jackson Septic	275.00	Coal Mine Trail Port A Potty; Firemans Park Port A Pottys Easter
1571	04/09/2024	Claims	1	46452	Cascade Door & Remodel	740.49	Repair shop door
1572	04/09/2024	Claims	1	46453	Cascade Engineering Services, Inc	1,170.00	Police dept calibration
1573	04/09/2024	Claims	1	46454	Cle Elum Farm and Home	82.08	Fire Dept bolt, bags/liners, battery; Public works batteries
1574	04/09/2024	Claims	1	46455	Cle Elum Hardware	28.08	Public works gorilla tape

CHECK REGISTER

City Of Cle Elum

Time: 14:27:23 Date: 04/03/2024

03/27/2024 To: 04/09/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1575	04/09/2024	Claims	1	46456	Commercial Tire	3,423.61	Public works supplies; Public Works Int. Dump Truck new steers/tires; Public works tire air check; Vendor charged for the same product on 2 separate invoice numbers; Public works air check on 2000 tr
1576	04/09/2024	Claims	1	46457	Consilio LLC	6,403.58	<u>City Heights</u> /Consilio Services/February
1577	04/09/2024	Claims	1	46458	Consolidated Supply Co.	2,479.74	Public Works Pollard Diffuser, Dechlor tablets, fire hose adapters; Public Works 2" hole saw, steel shaft; Public Works locking flat lid; 2nd St. water line project/saddle
1578	04/09/2024	Claims	1	46459	Copiers Northwest Inc.	66.58	City Hall copier #2 overage 2/19 to 3/18 and base rate 3/19 to 4/18
1579	04/09/2024	Claims	1	46460	Decatur Electronics LLC	430.00	Police Dept EZ Stat Data Logger
1580	04/09/2024	Claims	1	46461	ESO Solutions Inc.	4,954.94	Fire Dept. and EMS Reporting 4/1 to 3/31/25
1581	04/09/2024	Claims	1	46462	Fasttracksignz	1,102.57	Install striping on fire truck
1582	04/09/2024	Claims	1	46463	Gary's Heating & Construction	577.07	Rental house 809 2nd St. -- furnace repair
1583	04/09/2024	Claims	1	46464	Grainger	349.26	Public works sensor assembly for park toilet
1584	04/09/2024	Claims	1	46465	Heritage Law	300.00	March defense attorney fees
1585	04/09/2024	Claims	1	46466	Industrial Software Solutions	14,674.58	Regional Water Plant Win-911 Pro software -- SBITA for 2024 annual report -- 3 year; Regional Water Plant AVEVA Flex Credits software -- SBITA for 2024 annual report -- 3 year
1586	04/09/2024	Claims	1	46467	James Oil/Pacific Pride	587.21	Public works fuel 3/16 to 3/31
1587	04/09/2024	Claims	1	46468	Jerrold's	157.78	Copy paper and bill paper
1588	04/09/2024	Claims	1	46469	Kittitas County Fire District #7	668.77	Fire Dept 1/3 cost of cleaning and calibration of fit test machiner per equipment use agreement
1589	04/09/2024	Claims	1	46470	Kittitas County Solid Waste	34.00	Public works garbage to dump; Police Dept garbage to dump
1590	04/09/2024	Claims	1	46471	Kittitas County Treasurer	4,500.00	Cle Elum Roslyn School Mitigation Impact Fees for Lot #20, Permit #2024-009, 611 Compass Pl, Cle Elum, WA and Lot #17, Permit #2024-012, 506 Mountaineer, Cle Elum, WA -- City Heights
1591	04/09/2024	Claims	1	46472	Lakeside Industries	1,684.75	Public works asphalt/10.93 ton x \$140
1592	04/09/2024	Claims	1	46473	Law Office of Mark W. Garka, PLLC	4,000.00	March prosecution services
1593	04/09/2024	Claims	1	46474	Leads Online	1,678.00	Police Dept investigation subscription 4/1 to 12/31/24
1594	04/09/2024	Claims	1	46475	Marson & Marson	52.42	2nd St. watermain 9" fire brick
1595	04/09/2024	Claims	1	46476	Edwin L Mills	286.82	WABO Classes 3/25 to 3/28 -- Fire Chief per diem
1596	04/09/2024	Claims	1	46477	Mountain Auto Parts	1,523.01	Public works drill bit kit, vac truck repair, dump truck plug, sensor, fluid filter, oil, stabilizer bar; Police Dept filter interceptor wiper arm, time sensor, nerf bar for chev, oil
1597	04/09/2024	Claims	1	46478	Mueller & Partin Inc.	1,113.75	<u>City Heights</u> Arbitration February Fees -- Mueller & Partin

CHECK REGISTER

City Of Cle Elum

Time: 14:27:23 Date: 04/03/2024

03/27/2024 To: 04/09/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1598	04/09/2024	Claims	1	46479	Northern Kittitas County Tribune	67.20	Ordinance 1667 vacate Grant Street Alley
1599	04/09/2024	Claims	1	46480	Robert F Omans	735.57	WABO Training/Administrator 3/24 to 3/28 -- per diems
1600	04/09/2024	Claims	1	46481	One Call Concepts, Inc	23.40	Call before dig tickets x 20/March
1601	04/09/2024	Claims	1	46482	Owen Equipment	2,573.75	Vac truck repair flange weld, hose ends, hose
1602	04/09/2024	Claims	1	46483	Pape Machinery	34,458.47	New Tractor ser #1LV1025RCP408387 2024 and snow blower attachment 2024 ser #1XFSB11XEN0221023
1603	04/09/2024	Claims	1	46484	Puget Sound Energy	2,996.07	Street lights electric TIB conversion and 1st and Harris
1604	04/09/2024	Claims	1	46485	SeaWestern	189.18	Fire Dept gloves
1605	04/09/2024	Claims	1	46486	Suncadia	11,006.00	W/S Capital Reimb. Fees for Lot #20, Permit #2024-009, 611 Compass Pl, Cle Elum, WA and Lot #17, Permit #2024-012, 506 Mountaineer, Cle Elum, WA
1606	04/09/2024	Claims	1	46487	Kaylee Thompson	519.00	Cleaning Admin, fire, police & public works March 2024
1607	04/09/2024	Claims	1	46488	Tuscan Enterprises Inc.	1,981.80	Police Dept lettering/graphics on new Dodge Durangos
1608	04/09/2024	Claims	1	46489	Uline	502.84	Public works erase board, magnets, calendars, organizers -- credit coming on 23 desk calendars
1609	04/09/2024	Claims	1	46490	Veolia Water North America	164,695.84	Veolia water March; Waste water march charges; Water Plant O&M Fee/April; Waste Water Plant O&M Fee/April
1610	04/09/2024	Claims	1	46491	WA State Dept of Trans.	2,787.36	February review costs Stafford Ave Roundabout/TIB Grant; Public works signs
1611	04/09/2024	Claims	1	46492	WA State Patrol	37.50	Police Dept background checks; Fire Dept background checks
1612	04/09/2024	Claims	1	46493	WMCA	100.00	WA Mutual Clerks Assoc. 2024 Dues/City Clerk
1613	04/09/2024	Claims	1	46494	Willette's Towing Service	1,297.20	Towing of 6 vehicles/Wivag property
1558	03/31/2024	Claims	9	EFT	U.S. Bank	42.00	March safekeeping fees
						511 Legislative	67.20
						513 Executive	87.00
						514 Financial, Recording & Elections	25.00
						515 Legal Services	4,300.00
						518 Centralized Services	8,859.97
						521 Police Department	10,438.19
						522 Fire Department	11,462.75
						558 Planning & Community Devel	1,094.87
						559 Housing & Community Develop	4,500.00
						572 Libraries	200.57
						576 Park Facilities	561.95
						001 Current Expense/General Fund	41,597.50
						515 Legal Services	74,404.83
						004 City Heights WCIA Settlement Agreement 2023	74,404.83
						542 Streets - Maintenance	6,428.73
						543 Streets Admin & Overhead	2,748.26

CHECK REGISTER

City Of Cle Elum

03/27/2024 To: 04/09/2024

Time: 14:27:23 Date: 04/03/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			594 Capital Expenditures			9,268.47	
		101 Street Fund				18,445.46	
			595 Capital Expenditures- Streets			2,000.85	
		102 TIB Complete Streets Grant				2,000.85	
			521 Police Department			235.40	
		104 Police 3/10's Sales Tax Fund				235.40	
			542 Streets - Maintenance			105.00	
		110 Coal Mine Trail Fund				105.00	
			534 Water Utilities			10,100.27	
		401 Water Fund				10,100.27	
			537 Garbage & Solid Waste			2,870.59	
		402 Sanitary Fund				2,870.59	
			546 Airports, Port, Terminal			3,332.00	
		403 Airport Fund				3,332.00	
			534 Water Utilities			112,308.41	
			591 Debt Service - Principal Repayment			11,655.00	
		404 Water Regional Fund				123,963.41	
			594 Capital Expenditures			13,318.85	
		406 Water Capital Reserve Fund				13,318.85	
			535 Sewer			9,956.46	
			594 Capital Expenditures			11,871.15	
		409 Sewer Fund				21,827.61	
			535 Sewer			56,103.00	
		410 Sewer Regional Fund				56,103.00	
			580 Non Expeditures			116.50	
		699 State Agency Fund 380/580				116.50	
						368,421.27	Claims: 368,421.27

CHECK REGISTER

City Of Cle Elum

Time: 14:27:23 Date: 04/03/2024

03/27/2024 To: 04/09/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the city, and that I am authorized to authenticate and certify to said claim(s). Approved by the Auditing Committee:

Jerred Weis

Date _____

Steven Harper

Date _____

Beth Williams _____ Date _____

payroll CHECK REGISTER

City Of Cle Elum

Time: 13:11:00 Date: 04/03/2024

03/06/2024 To: 04/05/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1044	03/31/2024	Payroll	1	EFT	Employment Security Dept PFML & LTC	6,075.94	Pay Cycle(s) 01/01/2024 To 03/31/2024 - ESD -- PFMLA; Pay Cycle(s) 01/01/2024 To 03/31/2024 - ESD -- LTC
1045	03/13/2024	Payroll	1	EFT	WA State Dept of Labor & Ind.	24,179.60	1ST Quarter L&I: 01/01/2024 - 03/31/2024
1218	03/20/2024	Payroll	1	EFT	Jane Agar	1,200.00	
1219	03/20/2024	Payroll	1	EFT	Virgil D Amick	1,500.00	
1220	03/20/2024	Payroll	1	EFT	Matthew R Anderson	2,000.00	
1221	03/20/2024	Payroll	1	EFT	Aaron G Barr	1,600.00	
1222	03/20/2024	Payroll	1	EFT	John M Butorac	1,900.00	
1223	03/20/2024	Payroll	1	EFT	Audrey M Casassa	1,300.00	
1224	03/20/2024	Payroll	1	EFT	Brian DeFrang	500.00	
1225	03/20/2024	Payroll	1	EFT	Bradley D Helgeson	2,000.00	
1226	03/20/2024	Payroll	1	EFT	Kathryn A Heller	750.00	
1227	03/20/2024	Payroll	1	EFT	Debbie Lee	1,100.00	
1228	03/20/2024	Payroll	1	EFT	David Lindseth	800.00	
1229	03/20/2024	Payroll	1	EFT	Cameron McAllister	2,400.00	
1230	03/20/2024	Payroll	1	EFT	Edwin L Mills	2,500.00	
1231	03/20/2024	Payroll	1	EFT	Cheryl J Montgomery	2,000.00	
1232	03/20/2024	Payroll	1	EFT	Robin L Newcomb	3,000.00	
1233	03/20/2024	Payroll	1	EFT	Robert F Omans	2,000.00	
1234	03/20/2024	Payroll	1	EFT	Whitney Prosek	600.00	
1235	03/20/2024	Payroll	1	EFT	Jennifer E Rogers	2,000.00	
1236	03/20/2024	Payroll	1	EFT	Marshall Stewart	1,600.00	
1237	03/20/2024	Payroll	1	EFT	Cody Strohl	2,000.00	
1238	03/20/2024	Payroll	1	EFT	Cornelia J Van Dongen	1,000.00	
1239	03/20/2024	Payroll	1	EFT	Anthony A Venera	2,000.00	
1240	03/20/2024	Payroll	1	EFT	Umpqua Bank	20,000.00	941 Taxes for Draws
1501	04/05/2024	Payroll	1	EFT	Jane Agar	1,578.66	
1502	04/05/2024	Payroll	1	EFT	Richard D Albo	6,980.60	
1503	04/05/2024	Payroll	1	EFT	Virgil D Amick	2,286.79	
1504	04/05/2024	Payroll	1	EFT	Matthew R Anderson	2,838.40	
1505	04/05/2024	Payroll	1	EFT	Aaron G Barr	4,066.02	
1506	04/05/2024	Payroll	1	EFT	John M Butorac	1,664.26	
1507	04/05/2024	Payroll	1	EFT	Audrey M Casassa	2,230.47	
1508	04/05/2024	Payroll	1	EFT	Steven Cook	227.56	
1509	04/05/2024	Payroll	1	EFT	Brian DeFrang	4,058.47	
1510	04/05/2024	Payroll	1	EFT	John J Glondo	227.56	
1511	04/05/2024	Payroll	1	EFT	Mark Goodwin	99.74	
1513	04/05/2024	Payroll	1	EFT	Bradley D Helgeson	4,177.04	
1514	04/05/2024	Payroll	1	EFT	Kathryn A Heller	2,618.86	
1515	04/05/2024	Payroll	1	EFT	Nathan J Henderson	126.69	
1516	04/05/2024	Payroll	1	EFT	Alec Johnson	4,259.96	
1517	04/05/2024	Payroll	1	EFT	Craig D Juris	4,287.79	
1518	04/05/2024	Payroll	1	EFT	Jessica T Korich	2,860.77	
1519	04/05/2024	Payroll	1	EFT	Debbie Lee	4,179.39	
1520	04/05/2024	Payroll	1	EFT	David Lindseth	3,086.92	
1522	04/05/2024	Payroll	1	EFT	Matthew Lundh	2,638.29	
1523	04/05/2024	Payroll	1	EFT	Mario M Magnotti	5,564.55	
1524	04/05/2024	Payroll	1	EFT	Audrey Malek	227.56	
1525	04/05/2024	Payroll	1	EFT	Cameron McAllister	1,815.12	
1526	04/05/2024	Payroll	1	EFT	Edwin L Mills	2,333.05	
1527	04/05/2024	Payroll	1	EFT	Cheryl J Montgomery	2,325.44	

CHECK REGISTER

City Of Cle Elum

Time: 13:11:00 Date: 04/03/2024

03/06/2024 To: 04/05/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1528	04/05/2024	Payroll	1	EFT	Robin L Newcomb	2,697.64	
1529	04/05/2024	Payroll	1	EFT	Robert F Omans	3,674.62	
1530	04/05/2024	Payroll	1	EFT	Casey Orndorff	125.88	
1531	04/05/2024	Payroll	1	EFT	Luanne C Osiadacz	149.01	
1532	04/05/2024	Payroll	1	EFT	Amy E Pridemore	1,574.54	
1533	04/05/2024	Payroll	1	EFT	Whitney Prosek	1,334.68	
1534	04/05/2024	Payroll	1	EFT	Kenneth C Ratliff	227.56	
1535	04/05/2024	Payroll	1	EFT	Jennifer E Rogers	2,836.33	
1536	04/05/2024	Payroll	1	EFT	Kelsey Seiser	5,103.89	
1537	04/05/2024	Payroll	1	EFT	Marshall Stewart	1,610.67	
1538	04/05/2024	Payroll	1	EFT	Cody Strohl	1,661.25	
1539	04/05/2024	Payroll	1	EFT	Kaylee M Thompson	49.87	
1540	04/05/2024	Payroll	1	EFT	Cornelia J Van Dongen	613.52	
1541	04/05/2024	Payroll	1	EFT	Anthony A Venera	4,602.10	
1542	04/05/2024	Payroll	1	EFT	Jerred Weis	227.56	
1543	04/05/2024	Payroll	1	EFT	Brian Welch	4,071.28	
1544	04/05/2024	Payroll	1	EFT	Elizabeth M Williams	227.56	
1545	04/05/2024	Payroll	1	EFT	AWC Health Insurance	30,863.64	Pay Cycle(s) 04/05/2024 To 04/05/2024 - Asuris 250 Med/Den/Vis
1546	04/05/2024	Payroll	1	EFT	Colonial Life	604.26	Pay Cycle(s) 04/05/2024 To 04/05/2024 - Colonial Insurance Pre; Pay Cycle(s) 04/05/2024 To 04/05/2024 - Colonial Insurance
1547	04/05/2024	Payroll	1	EFT	HRA VEBA Trust Contributions	6,361.00	Pay Cycle(s) 04/05/2024 To 04/05/2024 - Veba
1548	04/05/2024	Payroll	1	EFT	Northwest Admin Transfer Acct	3,425.50	Pay Cycle(s) 04/05/2024 To 04/05/2024 - NW Admin RWT/Dental
1549	04/05/2024	Payroll	1	EFT	Teamsters Local #760	901.00	Pay Cycle(s) 04/05/2024 To 04/05/2024 - Teamsters Dues
1550	04/05/2024	Payroll	1	EFT	UEBT	11,792.00	Pay Cycle(s) 04/05/2024 To 04/05/2024 - UEBT Medical Vision
1551	04/05/2024	Payroll	1	EFT	WA State Dept of Retirement Sys.	4,099.00	Pay Cycle(s) 04/05/2024 To 04/05/2024 - Deferred Comp
1552	04/05/2024	Payroll	1	EFT	WA State Dept of Retirement Sys.	25,673.03	Pay Cycle(s) 04/05/2024 To 04/05/2024 - PERS2; Pay Cycle(s) 04/05/2024 To 04/05/2024 - LEOFF2; Pay Cycle(s) 04/05/2024 To 04/05/2024 - PERS 3
1553	04/05/2024	Payroll	1	EFT	Washington State Support Registry	126.42	Pay Cycle(s) 04/05/2024 To 04/05/2024 - Child Support
1554	04/05/2024	Payroll	1	EFT	Umpqua Bank	27,471.52	941 Deposit for Pay Cycle(s) 04/05/2024 - 04/05/2024
1008	03/06/2024	Payroll	1	46368	Jennifer E Rogers	400.00	Rogers credit back DCP \$400
1512	04/05/2024	Payroll	1	46443	Steven M Harper	217.56	
1521	04/05/2024	Payroll	1	46444	Cole M Lowenstein	1,006.56	
1555	04/05/2024	Payroll	1	46445	Bill Rolcik Memorial Fund	120.00	Pay Cycle(s) 04/05/2024 To 04/05/2024 - Bill Rock Mem Fund
1556	04/05/2024	Payroll	1	46446	WCTPTF	4,020.61	Pay Cycle(s) 04/05/2024 To 04/05/2024 - Teamsters Pension Trust
511 Legislative						1,899.87	
512 Judicial						5,867.46	
513 Executive						11,349.94	
514 Financial, Recording & Elections						10,568.83	

CHECK REGISTER

City Of Cle Elum

03/06/2024 To: 04/05/2024

Time: 13:11:00 Date: 04/03/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			521 Police Department			117,700.58	
			522 Fire Department			14,241.24	
			536 Cemetery			2,700.69	
			558 Planning & Community Devel			5,637.56	
			572 Libraries			10,146.18	
			576 Park Facilities			2,803.11	
			580 Non Expenditures			5,925.71	
		001 Current Expense/General Fund				188,841.17	
			542 Streets - Maintenance			6,924.64	
		101 Street Fund				6,924.64	
			521 Police Department			20,270.38	
			554 Environmental Services			4,060.05	
		104 Police 3/10's Sales Tax Fund				24,330.43	
			534 Water Utilities			40,347.96	
		401 Water Fund				40,347.96	
			537 Garbage & Solid Waste			7,588.50	
		402 Sanitary Fund				7,588.50	
			535 Sewer			21,194.74	
			538 Combined Utilities			11,408.12	
		409 Sewer Fund				32,602.86	
						300,635.56	Payroll: 300,635.56

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the city, and that I am authorized to authenticate and certify to said claim(s). Approved by the Auditing Committee:

Jerred Weis

Date _____

Steven Harper

Date _____

Beth Williams

Date _____

City Administrator

Staff Report

(April 9, 2024)

General:

- The spring cleanup is in full swing and will last through the month. Recall that the cleanup coupons were mailed out last month and these were mailed to the service address not necessarily the landowner, so if you didn't receive one, you could come by city hall and we will see what we can do.
- You will see in your packet the first quarter budget. I know this document is quite large with a lot of information, so after talking with the mayor we feel that a study session on the budget once a quarter would help not only to understand the information but bring the council up to date on how the city is doing financial. We are proposing a study session before the next council meeting at 5pm. We will also have a budget summary to help in the discussion.

Building Department News:

- As I reported last month the new building and energy codes were adopted by the state. As a result, we saw an influx of new building permit applications. In fact, we received approximately 20% of the whole year's permits in two days.
- Not only have we received a lot of permits, but we've also issued quite a large number. As of the end of March we have issued a total of 30 permits, bringing in over \$30,000 of permit fees. To compare that with last year for the same time period we had only issued 13 permits, which brought in just over \$7000.
- A couple weeks ago I attended some training. Every year the Washington Association of Building Officials holds their annual education institute in Lynnwood, WA. While there I attended many classes on code updates as well as an entire day on the new energy code. Overall, these classes were worthwhile and a good starting point in learning about the new code.
- Because of these new codes being adopted by the state I intend on bring to the council at the end of the month an ordinance adopting the new state codes. The new state codes have been adopted by the state and are in the RCW's which means we are required to enforce them, but for the sake of consistency and aligning state and local rules, I feel specifically adopting them into our City's municipal code is a good idea.

So, look for that next time.

2024 BUDGET POSITION

City Of Cle Elum

Time: 16:00:47 Date: 04/02/2024

Page: 1

001 Current Expense/General Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 001	Real & Personal Property	725,000.00	27,554.88	697,445.12	3.8%
313 11 00 001	Local Retail Sales & Use tax	1,412,000.00	352,951.63	1,059,048.37	25.0%
313 71 00 000	Local Criminal Justice	75,000.00	19,039.49	55,960.51	25.4%
316 41 00 000	Electricity Taxes	259,234.00	62,958.60	196,275.40	24.3%
316 43 00 001	Natural Gas	42,000.00	7,456.47	34,543.53	17.8%
316 46 00 000	Cable TV Taxes	0.00	112.42	(112.42)	0.0%
316 47 00 000	Telephone Taxes	30,000.00	8,109.97	21,890.03	27.0%
316 48 00 001	City Utility Water Tax	120,600.00	27,308.81	93,291.19	22.6%
316 49 00 001	City Utility Sewer Tax	115,000.00	25,683.18	89,316.82	22.3%
316 81 00 001	Gambling Tax-Punch Boards	8,725.36	1,829.77	6,895.59	21.0%
318 11 00 001	Admissions Tax	1,200.00	0.00	1,200.00	0.0%
310 Taxes		2,788,759.36	533,005.22	2,255,754.14	19.1%

320 Licenses & Permits

321 91 00 001	Franchise Application Fee -- Inland Telephone	0.00	0.00	0.00	0.0%
321 99 00 001	Business License-Professional	42,000.00	12,125.00	29,875.00	28.9%
321 99 00 002	Business License Refunds	0.00	0.00	0.00	0.0%
322 10 00 000	Building Permits City Share	120,000.00	46,053.89	73,946.11	38.4%
322 90 00 000	Gun Permits City Share	1,400.00	391.00	1,009.00	27.9%
322 90 00 004	Fireworks Permit	250.00	0.00	250.00	0.0%
320 Licenses & Permits		163,650.00	58,569.89	105,080.11	35.8%

330 Intergovernmental Revenues

331 97 04 400	FEMA -- Fire SCBA 22 Units and Facepieces	0.00	0.00	0.00	0.0%
331 97 04 601	FEMA Wildfire Grant 2017	0.00	0.00	0.00	0.0%
333 16 31 001	Department Of Justice Police Vest Grant	0.00	489.98	(489.98)	0.0%
333 21 01 900	COVID -- Department Of Commerce CARES Grant	0.00	0.00	0.00	0.0%
333 45 31 001	COVID 19 -- Institute of Museum Grant -- 4 computers	0.00	0.00	0.00	0.0%
333 97 03 600	COVID -- FEMA Public Assistance Grant	0.00	0.00	0.00	0.0%
334 03 10 001	DOE -- Shoreline Master Plan Grant	0.00	0.00	0.00	0.0%
334 04 20 001	Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	0.00	0.00	0.00	0.0%
334 04 90 001	DOH -- EMS Participation Grant	1,125.00	766.00	359.00	68.1%
335 00 91 000	Pud Privilege Tax	15,000.00	0.00	15,000.00	0.0%
335 04 01 000	LE and CJ Leg One Time Cost	0.00	0.00	0.00	0.0%
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00	250.00	750.00	25.0%
336 06 26 000	CJ-Special Programs	3,044.00	732.67	2,311.33	24.1%
336 06 42 000	Marijuana Excise Tax Distribution	17,000.00	4,706.86	12,293.14	27.7%
336 06 51 000	Dui-Cities	250.00	74.31	175.69	29.7%
336 06 94 000	Liquor Excise	16,304.00	3,797.30	12,506.70	23.3%
337 00 00 000	Court Reimbursement For PC Through OAC	0.00	0.00	0.00	0.0%
337 01 20 000	Court Grant	0.00	0.00	0.00	0.0%
337 05 21 000	Law & Justice -- 3 In Car Computers 2019	0.00	0.00	0.00	0.0%
337 05 21 001	Criminal Justice Training Comm Grant -- Overtime Backfill	0.00	0.00	0.00	0.0%
337 05 21 002	WCJTC Reimbursement for Academy	0.00	0.00	0.00	0.0%
337 05 21 004	Law & Justice Grant 2022	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

Time: 16:00:47 Date: 04/02/2024

Page: 2

001 Current Expense/General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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330 Intergovernmental Revenues

337 72 00 001	Library Agreement -- County Interlocal	28,000.00	0.00	28,000.00	0.0%
330 Intergovernmental Revenues		81,723.00	10,817.12	70,905.88	13.2%

340 Charges For Goods & Services

341 33 00 001	Court Administrative Fees	1,000.00	513.06	486.94	51.3%
341 42 00 001	Admin Fee -- Sewer Connection Fees	0.00	0.00	0.00	0.0%
341 42 00 002	Admin Fee -- Water Connection Fees	0.00	0.00	0.00	0.0%
342 10 00 000	Police Services	600.00	174.65	425.35	29.1%
342 10 00 222	Police Contract-S.Cle Elum	0.00	0.00	0.00	0.0%
342 10 02 222	Police Contract-Roslyn	394,191.00	60,523.00	333,668.00	15.4%
342 36 00 001	Detention/Correction Services	1,000.00	172.39	827.61	17.2%
342 42 00 002	Admin Fee -- Water Connection Fees	0.00	0.00	0.00	0.0%
342 60 00 000	Ambulance/Aid Car/Medic Fees	3,500.00	1,000.00	2,500.00	28.6%
343 60 00 000	Cemetery Sales & Care	75,000.00	14,435.29	60,564.71	19.2%
343 61 00 000	Cemetery Endowment	15,000.00	2,824.71	12,175.29	18.8%
345 29 00 001	Clean Up Property/Nuisance/210	0.00	0.00	0.00	0.0%
	Broadway/Craven Lien				
345 81 00 003	Sun Communities (prior Suncadia)	21,000.00	5,029.54	15,970.46	24.0%
	Reimbursement/Admin				
345 89 00 000	Planning/Development Fees	34,000.00	15,502.47	18,497.53	45.6%
345 89 00 002	Impact Development Fees/Admin	0.00	200.00	(200.00)	0.0%
345 89 00 003	Impact Development Fees/Police	0.00	400.00	(400.00)	0.0%
345 89 00 004	Impact Development Fees/Fire/CE Pines Etc.	0.00	0.00	0.00	0.0%
345 89 00 007	Impact Development Fees/School	0.00	0.00	0.00	0.0%
345 89 00 008	Impact Development Fees/Fire/City Heights	0.00	250.00	(250.00)	0.0%
345 89 00 009	Impact Development Fees/School	0.00	2,250.00	(2,250.00)	0.0%
	Escrow/City Heights				
345 89 00 010	Impact Development Fees/City Court Costs	0.00	100.00	(100.00)	0.0%
345 89 00 011	Impact Development Fees/Traffic	0.00	750.00	(750.00)	0.0%
	Intersections				
345 89 00 012	Development Fees Adjustment CE Pines	0.00	0.00	0.00	0.0%
	2017 to 2021 for school				
345 89 00 015	Development Fees Adjustment CE Pines	0.00	0.00	0.00	0.0%
	2017 to 2021 for admin				
347 20 00 001	Library Fees	1,200.00	271.05	928.95	22.6%
347 20 00 002	Library Fees for South Cle Elum Residents	0.00	0.00	0.00	0.0%
347 30 00 001	Library Summer Reading Program	500.00	0.00	500.00	0.0%
340 Charges For Goods & Services		546,991.00	104,396.16	442,594.84	19.1%

350 Fines & Penalties

352 30 00 001	Proof of Insurance Fines	30.00	0.00	30.00	0.0%
353 10 00 001	Traffic Infraction Penalties	4,800.00	1,453.83	3,346.17	30.3%
354 00 00 001	Civil Parking Infractions	0.00	0.00	0.00	0.0%
355 20 00 001	DUI Court Fines	100.00	0.00	100.00	0.0%
355 80 00 001	Other Criminal Traffic Fines	2,487.00	161.71	2,325.29	6.5%
356 90 00 001	Other Criminal Non-Traffic Fines	700.00	909.24	(209.24)	129.9%
357 33 00 001	Public Defense Costs	3,500.00	484.60	3,015.40	13.8%
357 37 00 004	DUI Restitution	0.00	0.00	0.00	0.0%
357 37 00 005	County Drug Fines	100.00	68.58	31.42	68.6%
357 37 00 222	Court Fines -- Roslyn	1,200.00	355.67	844.33	29.6%

2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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350 Fines & Penalties

350 Fines & Penalties	12,917.00	3,433.63	9,483.37	26.6%
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360 Interest & Other Earnings

361 11 00 001	Interest	1,100.00	9.97	1,090.03	0.9%
361 30 00 001	Accrued Interest Due	0.00	0.00	0.00	0.0%
361 40 00 001	Interest/Sales	1,500.00	1,649.53	(149.53)	110.0%
361 41 00 001	Other Interest-Court Fines	900.00	167.20	732.80	18.6%
362 50 00 001	Rent -- City Hall Property	23,400.00	3,750.00	19,650.00	16.0%
362 50 00 003	Rent -- Horse Park	1.00	0.00	1.00	0.0%
362 50 00 004	Lease -- Billboard On I90	1,500.00	0.00	1,500.00	0.0%
362 50 00 005	Lease -- Vertical Bridge Tower	0.00	0.00	0.00	0.0%
362 60 00 002	Rent -- Rental Houses	26,400.00	5,400.00	21,000.00	20.5%
367 11 00 001	Donations/Police Dept. -- Life Support Etc.	0.00	0.00	0.00	0.0%
367 11 00 002	Donations	0.00	0.00	0.00	0.0%
367 11 00 003	Donations/Fire Dept. -- Life Support Etc.	0.00	0.00	0.00	0.0%
367 11 00 004	Donations -- Suncadia -- City Park Projects	0.00	0.00	0.00	0.0%
367 11 00 005	Donations -- Hanson Ponds Improvements	0.00	0.00	0.00	0.0%
367 11 00 006	Reimbursement on WASPC Police Training	0.00	0.00	0.00	0.0%
367 11 00 007	Coal Mines Trail Reimb. for Assistant	0.00	0.00	0.00	0.0%
367 11 00 021	Donation Bill Rolcik -- Roslyn Dntown Association	0.00	0.00	0.00	0.0%
367 72 00 072	Dorothy Louise Kyler Fund -- Library Grant	0.00	2,500.00	(2,500.00)	0.0%
369 10 00 000	Surplus/Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 10 00 001	Surplus of Equipment	0.00	1,501.00	(1,501.00)	0.0%
369 30 00 001	Drug Money Confiscated	0.00	0.00	0.00	0.0%
369 40 00 001	Miller Court Settlement #20-2-00128-19	0.00	0.00	0.00	0.0%
369 40 00 002	Reimbursement -- WCIA City Heights Ashbaugh Beal Attorney	0.00	0.00	0.00	0.0%
369 80 01 001	Cash Over/Short	0.00	0.00	0.00	0.0%
369 91 00 001	Copies, Jury Re-payments, NSF, E-bates Etc.	200.00	1,037.76	(837.76)	518.9%
369 91 00 002	Reimbursement -- Police Events/Uniforms/Misc	0.00	0.00	0.00	0.0%
369 91 00 003	Reimbursement -- Fire Department Association	0.00	0.00	0.00	0.0%
369 91 00 004	Reimbursements -- Phones Buy Back, Misc., Etc.	0.00	0.00	0.00	0.0%
369 91 00 005	Main Street Credit	0.00	0.00	0.00	0.0%
369 91 00 014	Reimbursement -- Wildland Fire	0.00	0.00	0.00	0.0%
369 91 00 015	Reimbursement -- Rotary Flags	0.00	0.00	0.00	0.0%
369 91 00 017	Reimbursement -- Fire Department	0.00	0.00	0.00	0.0%
369 91 00 020	Reimbursement -- Forest Stewardship Plan	0.00	0.00	0.00	0.0%
369 91 00 400	Reimbursement -- Kuney Power Usage 313 W 1st	0.00	4,230.78	(4,230.78)	0.0%
369 91 01 001	ROI Refund	0.00	0.00	0.00	0.0%
369 91 02 001	Reimbursement -- WCIA	0.00	1,250.00	(1,250.00)	0.0%

360 Interest & Other Earnings	55,001.00	21,496.24	33,504.76	39.1%
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397 Interfund Transfers

397 00 00 001	COVID19 ARPA SLFRF Fund 300 to General Fund for 2 Police Officers and Cars	319,179.00	0.00	319,179.00	0.0%
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2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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397 Interfund Transfers

397 Interfund Transfers	319,179.00	0.00	319,179.00	0.0%
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Fund Revenues:	3,968,220.36	731,718.26	3,236,502.10	18.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 30 31 001	Council Equipment/Supplies	0.00	357.74	(357.74)	0.0%
511 30 49 001	Printing/Publishing/Supplies	9,000.00	2,417.11	6,582.89	26.9%
511 60 10 010	Salaries -- Council	21,000.00	5,250.00	15,750.00	25.0%
511 60 20 010	Benefits -- Council	1,665.00	417.69	1,247.31	25.1%

511 Legislative	31,665.00	8,442.54	23,222.46	26.7%
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512 Judicial

512 52 10 001	Salaries -- Municipal Court Judge	67,000.00	16,286.84	50,713.16	24.3%
512 52 20 001	Benefits -- Municipal Court Judge	5,200.00	1,264.32	3,935.68	24.3%
512 52 41 000	County Court Contract	13,000.00	10,577.00	2,423.00	81.4%
512 52 49 000	Court Costs/Miscellaneous	1,000.00	0.00	1,000.00	0.0%
512 52 49 001	Blake Order Affording Relief from Judgment State v Blake	0.00	0.00	0.00	0.0%

512 Judicial	86,200.00	28,128.16	58,071.84	32.6%
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513 Executive

513 10 10 001	Salaries -- Administrator	71,000.00	17,639.78	53,360.22	24.8%
513 10 10 002	Salaries -- Mayor	36,000.00	9,000.00	27,000.00	25.0%
513 10 20 001	Benefits -- Administrator	24,000.00	6,281.53	17,718.47	26.2%
513 10 20 002	Benefits -- Mayor	2,820.00	706.89	2,113.11	25.1%
513 10 49 001	Conferences/Training/Supplies	1,000.00	1,177.10	(177.10)	117.7%

513 Executive	134,820.00	34,805.30	100,014.70	25.8%
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514 Financial, Recording & Elections

514 20 10 001	Salaries -- Finance Director	58,000.00	10,263.26	47,736.74	17.7%
514 20 10 002	Salaries -- Clerks	85,000.00	14,594.51	70,405.49	17.2%
514 20 10 003	Salaries -- EPSL COVID 19	0.00	0.00	0.00	0.0%
514 20 10 004	COVID -- Salaries -- CARES ACT Grant	0.00	0.00	0.00	0.0%
514 20 20 001	Benefits -- Finance Director	21,000.00	3,923.36	17,076.64	18.7%
514 20 20 002	Benefits -- Clerk	35,000.00	7,310.34	27,689.66	20.9%
514 20 20 003	Benefits -- EPSL COVID 19	0.00	0.00	0.00	0.0%
514 20 41 008	Consulting Services -- Riveron Consulting/City Heights	0.00	0.00	0.00	0.0%
514 20 41 009	Consulting Services -- Valbridge Property Advisors/City Heights	0.00	0.00	0.00	0.0%
514 30 49 001	Conferences/Training	2,000.00	0.00	2,000.00	0.0%
514 40 41 001	Election Services/Voter Registration Maint.	6,500.00	4,193.68	2,306.32	64.5%
514 60 40 001	COVID 19 -- CARES ACT Grant Expenses	0.00	0.00	0.00	0.0%

514 Financial, Recording & Elections	207,500.00	40,285.15	167,214.85	19.4%
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2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal Services				
515 41 41 001 Legal Services -- Kenyon Disend/City Attorney	52,000.00	16,837.39	35,162.61	32.4%
515 41 41 002 Legal Services -- Public Records Request	20,000.00	4,635.00	15,365.00	23.2%
515 41 41 004 Legal Services -- Developments	0.00	0.00	0.00	0.0%
515 41 42 001 Legal Services -- Prosecutor	36,000.00	4,000.00	32,000.00	11.1%
515 45 41 001 Legal Services -- Litigation City Attorney	5,000.00	0.00	5,000.00	0.0%
515 45 41 003 Legal Service -- City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 005 Legal Services -- Perkins Coie/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 006 Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 007 Legal Services -- Gordon Tilden Thomas/City Heights Arbitration	0.00	0.00	0.00	0.0%
515 45 41 008 Legal Services -- Workplace Investigation 2023 -- Inslee Best	0.00	0.00	0.00	0.0%
515 91 41 001 Legal Service -- Indigent Defense Attorney	10,000.00	6,450.00	3,550.00	64.5%
515 Legal Services	123,000.00	31,922.39	91,077.61	26.0%

518 Centralized Services

518 10 45 001 Lease -- Railroad	37,000.00	32,101.73	4,898.27	86.8%
518 30 31 001 Office/Operating Supplies	19,000.00	7,024.08	11,975.92	37.0%
518 30 31 002 COVID Supplies	0.00	0.00	0.00	0.0%
518 30 31 003 Software and Cloud Subscriptions	2,300.00	10,249.54	(7,949.54)	445.6%
518 30 31 004 Emergency Storm Drain Snow Removal	0.00	0.00	0.00	0.0%
518 30 31 005 Clerk Copier purchase Canon 49% IRC3525i II25 ppm	0.00	0.00	0.00	0.0%
518 30 31 006 Folding Machine Buyout 80123	0.00	0.00	0.00	0.0%
518 30 40 000 Timeclock Software	0.00	0.00	0.00	0.0%
518 30 41 001 Professional Services	1,500.00	162.15	1,337.85	10.8%
518 30 41 002 Maintenance Agreements	1,000.00	0.00	1,000.00	0.0%
518 30 41 003 Professional Services -- Engineering	2,000.00	0.00	2,000.00	0.0%
518 30 41 004 State Auditor Fees	7,000.00	0.00	7,000.00	0.0%
518 30 41 005 Brush Dump Removal	0.00	0.00	0.00	0.0%
518 30 41 006 Appraisal -- Davison Property 401 E 1st.	0.00	0.00	0.00	0.0%
518 30 41 007 Leases -- Sales Tax	246.84	94.40	152.44	38.2%
518 30 41 008 Clean Up Property/Nuisance/210 Broadway/Craven	0.00	0.00	0.00	0.0%
518 30 41 009 DNR Forest Stewardship Plan	0.00	0.00	0.00	0.0%
518 30 41 010 Training/Employees -- Summit Law Group	0.00	0.00	0.00	0.0%
518 30 42 001 Telephones	5,700.00	1,559.16	4,140.84	27.4%
518 30 42 002 Postage	2,300.00	920.00	1,380.00	40.0%
518 30 46 001 Insurance -- Equipment and Liability	62,626.00	66,515.69	(3,889.69)	106.2%
518 30 47 001 Utilities-City Hall	9,700.00	1,987.78	7,712.22	20.5%
518 30 47 002 Utilities-Rentals	5,500.00	1,011.38	4,488.62	18.4%
518 30 47 003 Utilities-Public Restrooms Etc.	3,700.00	1,923.65	1,776.35	52.0%
518 30 47 004 Clean Up Wivag Property Tires Disposal and 3/24 Homeless Camps	0.00	3,081.00	(3,081.00)	0.0%
518 30 48 000 General Maintenance	500.00	0.00	500.00	0.0%
518 30 48 001 Building Maintenance-City Hall	2,000.00	0.00	2,000.00	0.0%
518 30 48 002 Building Maintenance-Rentals	450.00	0.00	450.00	0.0%
518 30 48 003 Cleaning Service	4,800.00	0.00	4,800.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized Services				
518 30 48 004 Abatement Of Property	0.00	0.00	0.00	0.0%
518 30 49 001 Bank Charges	4,000.00	1,464.34	2,535.66	36.6%
518 30 49 002 Dues/Memberships/Support Agreements	7,000.00	10,842.48	(3,842.48)	154.9%
518 40 35 001 City Council PA System	0.00	0.00	0.00	0.0%
518 50 47 000 Weed Assessments And Other Taxes	3,000.00	2,703.59	296.41	90.1%
518 61 40 001 City Heights Damages Settlement 5/31/2022	0.00	0.00	0.00	0.0%
518 63 40 001 COVID 19 -- CARES ACT Businesses Grant Expenses	0.00	0.00	0.00	0.0%
518 63 40 002 COVID CARES ACT #2 Businesses Grant Expenses	0.00	0.00	0.00	0.0%
518 80 30 001 IT Supplies	3,000.00	0.00	3,000.00	0.0%
518 80 31 001 Archive Social and Box Software/Goto Log me in	5,000.00	109.40	4,890.60	2.2%
518 80 31 002 Microsoft 365 Software	20,000.00	4,512.53	15,487.47	22.6%
518 80 35 001 IT Equipment	5,000.00	0.00	5,000.00	0.0%
518 80 41 001 IT Web Site Maintenance	1,500.00	674.91	825.09	45.0%
518 80 42 001 IT Communications (Internet)	10,000.00	1,976.40	8,023.60	19.8%
518 85 41 002 IT Professional Services	15,000.00	4,632.79	10,367.21	30.9%
591 18 75 001 Lease -- Copy Machine City Hall OLD	0.00	0.00	0.00	0.0%
591 18 75 002 Lease -- Canon Copy Machine City Hall 2022	3,862.32	761.85	3,100.47	19.7%
591 18 75 003 Lease -- Postage Machine City Hall	2,075.40	518.85	1,556.55	25.0%
591 18 75 004 Lease -- Folding Machine City Hall	0.00	0.00	0.00	0.0%
518 Centralized Services	246,760.56	154,827.70	91,932.86	62.7%

521 Police Department

521 20 10 001 Salaries -- Police	750,000.00	188,932.52	561,067.48	25.2%
521 20 10 002 Overtime -- Police	44,000.00	14,782.58	29,217.42	33.6%
521 20 10 003 Salaries -- Police Clerks	140,000.00	35,252.58	104,747.42	25.2%
521 20 10 006 COVID19 ARPA SLFRF Police Salaries	0.00	0.00	0.00	0.0%
521 20 10 010 Mechanic -- Police	2,300.00	2,352.56	(52.56)	102.3%
521 20 10 011 Salaries -- Office Cleaning	4,000.00	1,066.00	2,934.00	26.7%
521 20 20 001 Benefits -- Police	296,000.00	76,139.75	219,860.25	25.7%
521 20 20 002 Benefits Overtime -- Police	18,000.00	5,199.69	12,800.31	28.9%
521 20 20 003 Benefits -- Police Clerks	65,000.00	15,984.09	49,015.91	24.6%
521 20 20 006 COVID19 ARPA SLFRF Police Benefits	0.00	0.00	0.00	0.0%
521 20 20 007 Leoff 1 -- Supp Health Insurance	5,600.00	944.50	4,655.50	16.9%
521 20 20 008 Leoff 1-- Claims NYL	16,400.00	4,099.12	12,300.88	25.0%
521 20 20 010 Benefits -- Police Mechanic	1,200.00	1,272.56	(72.56)	106.0%
521 20 20 011 Benefits -- Office Cleaning	450.00	94.86	355.14	21.1%
521 20 31 001 Office Supplies	6,500.00	2,372.24	4,127.76	36.5%
521 20 31 002 COVID Supplies	0.00	0.00	0.00	0.0%
521 20 31 005 Trauma Kits-11/Life Support Donation	0.00	0.00	0.00	0.0%
521 20 32 000 Fuel Consumed	40,000.00	3,195.38	36,804.62	8.0%
521 20 35 001 Equipment Exp. -- SCE Termination	0.00	0.00	0.00	0.0%
521 20 36 001 Uniform Allowance	6,750.00	1,807.19	4,942.81	26.8%
521 20 41 001 IT Services	10,000.00	972.90	9,027.10	9.7%
521 20 41 002 Leases -- Sales Tax	2,400.00	650.54	1,749.46	27.1%
521 20 41 003 Professional Services	0.00	0.00	0.00	0.0%
521 20 41 004 Bill Rolcik Donation paid by Roslyn Downtown Association	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Department				
521 20 41 005 Copier Residual Costs	0.00	0.00	0.00	0.0%
521 20 48 002 Ballistic Vest Grant -- Department Of Justice	0.00	0.00	0.00	0.0%
521 20 48 003 Radar Maintenance	1,500.00	0.00	1,500.00	0.0%
521 20 48 004 Ballistic Vest Purchase -- City Portion	3,600.00	0.00	3,600.00	0.0%
521 20 48 005 Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/r adidos Etc.)	32,000.00	1,622.73	30,377.27	5.1%
521 20 48 007 Repair & Maintenance -- Vehicles	12,000.00	(414.01)	12,414.01	3.5%
521 20 49 000 Dues/memberships	3,600.00	510.26	3,089.74	14.2%
521 20 49 001 Drug Fund Money	3,500.00	0.00	3,500.00	0.0%
521 20 49 002 New Hire Expenses	0.00	0.00	0.00	0.0%
521 20 49 004 Sexual Assault Interviewer	900.00	0.00	900.00	0.0%
521 20 49 005 Lexipol Policy Subscription	9,807.00	7,192.54	2,614.46	73.3%
521 40 43 001 Training/Travel	12,000.00	2,957.27	9,042.73	24.6%
521 50 41 002 LEMAP 2022	0.00	0.00	0.00	0.0%
521 50 42 001 Telephones	21,500.00	4,118.38	17,381.62	19.2%
521 50 42 003 Security Alarm	500.00	75.00	425.00	15.0%
521 50 46 001 Insurance -- Equipment And Liability	69,805.00	84,059.66	(14,254.66)	120.4%
521 50 47 001 Utilities-Police Station	12,000.00	3,051.10	8,948.90	25.4%
521 50 48 002 Cleaning Service	0.00	0.00	0.00	0.0%
521 50 48 003 Repair & Maintenance -- Building	7,000.00	80.99	6,919.01	1.2%
523 60 41 000 Jail Costs/Services	40,000.00	23,981.95	16,018.05	60.0%
528 70 41 000 Kittcom-Police	131,000.00	69,834.00	61,166.00	53.3%
591 21 75 001 Lease -- Copy Machine Police	1,200.00	0.00	1,200.00	0.0%
591 21 75 002 Lease -- Postage Machine Police	602.00	80.97	521.03	13.5%
591 21 75 003 Lease -- Police Cameras/In Car 11	31,801.68	7,950.42	23,851.26	25.0%
591 21 75 004 Lease -- Police Tasers Axon 8	2,984.00	0.00	2,984.00	0.0%
591 21 75 005 Lease -- Police New Cameras/In Car 4	0.00	2,378.85	(2,378.85)	0.0%
594 21 64 005 Telephone System/Police -- New	0.00	0.00	0.00	0.0%
594 21 64 006 Police Cars -- 3 -- 2022 using 102,903 begin. bal in 2022	0.00	0.00	0.00	0.0%
594 21 64 007 Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	0.00	0.00	0.00	0.0%
594 21 64 009 COVID19 ARPA SLFRF Police Cars --2023	319,179.00	145,979.90	173,199.10	45.7%
594 21 64 010 Police Car 2023 - 2015 Ford Interceptor VIN #1FM5K8AR6FGA88978	0.00	0.00	0.00	0.0%
594 21 64 011 HVAC System for Police Department 2023	0.00	0.00	0.00	0.0%
521 Police Department	2,125,078.68	708,579.07	1,416,499.61	33.3%

522 Fire Department

522 10 41 000 Background Checks	100.00	0.00	100.00	0.0%
522 20 10 001 Salaries -- Fire Chief, Admin. Assistant, 2 part time	109,200.00	25,431.90	83,768.10	23.3%
522 20 10 002 Salaries -- Medic	1,500.00	110.00	1,390.00	7.3%
522 20 11 000 Salaries -- Volunteer	8,500.00	0.00	8,500.00	0.0%
522 20 12 001 Salaries -- Administration and Mechanic	3,800.00	0.00	3,800.00	0.0%
522 20 20 001 Benefits -- Fire Chief, Admin. Assistant, 2 part time	44,000.00	12,174.98	31,825.02	27.7%
522 20 20 002 Benefits -- Medic	150.00	10.46	139.54	7.0%
522 20 20 003 Unemployment	100.00	0.00	100.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Department				
522 20 21 000 Benefits -- Volunteer	2,500.00	(330.00)	2,830.00	13.2%
522 20 22 001 Benefits -- Administration and Mechanic	150.00	0.00	150.00	0.0%
522 20 31 003 Operating Supplies-Fire	5,500.00	975.59	4,524.41	17.7%
522 20 31 004 Fire and Safety Education	0.00	0.00	0.00	0.0%
522 20 31 005 Wildland Fire Supplies New Brush Truck	3,000.00	0.00	3,000.00	0.0%
522 20 31 006 Hose Large Diameter Sections--City Heights Impact Revenue	0.00	1,917.16	(1,917.16)	0.0%
522 20 32 000 Fuel Consumed-Fire	2,500.00	2,728.85	(228.85)	109.2%
522 20 35 000 AED Units -- Life Support Donation	0.00	0.00	0.00	0.0%
522 20 41 001 Legal Services -- Fire dept.	0.00	0.00	0.00	0.0%
522 20 41 002 Professional Services -- Other	0.00	0.00	0.00	0.0%
522 20 41 003 Alarms and Fire Extinguishers Services	0.00	0.00	0.00	0.0%
522 20 49 000 Dues/Memberships	670.00	0.00	670.00	0.0%
522 20 49 001 Fire Calls-Association	8,000.00	0.00	8,000.00	0.0%
522 20 49 002 Firefighter Calls -- Stipend	0.00	0.00	0.00	0.0%
522 20 49 003 Supplies -- Other	1,000.00	744.46	255.54	74.4%
522 20 49 004 Medic One Payment Stipends	0.00	0.00	0.00	0.0%
522 20 49 005 Oversight Levy Projects Under \$5,000	0.00	0.00	0.00	0.0%
522 20 49 007 National Fire Institute	0.00	0.00	0.00	0.0%
522 45 43 001 Training/Travel	14,500.00	898.71	13,601.29	6.2%
522 50 33 000 Uniforms/Turnouts	20,000.00	1,251.80	18,748.20	6.3%
522 50 41 000 Fit Test	1,000.00	0.00	1,000.00	0.0%
522 50 42 001 Telephones	0.00	659.37	(659.37)	0.0%
522 50 42 002 Internet Services	0.00	0.00	0.00	0.0%
522 50 46 001 Insurance -- Equipment and Liability	12,484.00	18,676.15	(6,192.15)	149.6%
522 50 47 001 Utilities-Fire Station	28,000.00	8,252.57	19,747.43	29.5%
522 50 48 001 Station/Computer Maintenance	138,000.00	7,463.07	130,536.93	5.4%
522 50 48 002 Cleaning Service	0.00	0.00	0.00	0.0%
522 60 48 001 Radio/Pager Maintenance	5,000.00	0.00	5,000.00	0.0%
522 60 48 002 Vehicle/Equipment Maintenance	10,000.00	0.00	10,000.00	0.0%
522 60 48 003 City Heights -- Fire Dept Equipment	0.00	11,020.57	(11,020.57)	0.0%
522 60 49 001 SCBA Testing	5,600.00	0.00	5,600.00	0.0%
522 60 49 002 Pump Testing	3,250.00	0.00	3,250.00	0.0%
522 60 49 003 Hose Testing	3,500.00	0.00	3,500.00	0.0%
522 70 31 001 Operating Supplies-Aide Car	2,250.00	0.00	2,250.00	0.0%
522 70 31 002 Trauma Care EMS Grant	1,200.00	0.00	1,200.00	0.0%
522 70 31 003 Operating Supplies -- Life Support	0.00	0.00	0.00	0.0%
522 70 32 001 Fuel Consumed-Aide Car	1,000.00	446.23	553.77	44.6%
522 70 41 001 EMS Contract	12,164.00	3,041.00	9,123.00	25.0%
528 70 41 001 Kittcom-Fire	27,774.00	16,446.00	11,328.00	59.2%
594 22 61 000 Oversight Levy Projects Over \$5,000	0.00	0.00	0.00	0.0%
594 22 64 022 Class A Pumper Truck 2018 Spartan S180 Ser. #518004-01/VIN #4S9BCETA8KC419433	0.00	0.00	0.00	0.0%
594 22 64 023 Sprinkler System -- Fire Dept.	0.00	0.00	0.00	0.0%
594 22 64 024 Extrication Equipment 2023	0.00	0.00	0.00	0.0%
594 22 64 400 FEMA -- Fire SCBA 22 Units and Facepieces	0.00	0.00	0.00	0.0%
522 Fire Department	476,392.00	111,918.87	364,473.13	23.5%

536 Cemetery

536 20 10 001 Salaries -- Cemetery	35,000.00	1,618.20	33,381.80	4.6%
536 20 20 001 Benefits -- Cemetery	12,500.00	528.94	11,971.06	4.2%

2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
536 Cemetery				
536 20 20 005 Unemployment	0.00	0.00	0.00	0.0%
536 20 31 002 Supplies	3,000.00	177.72	2,822.28	5.9%
536 20 34 000 Liners	6,500.00	0.00	6,500.00	0.0%
536 20 35 000 Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
536 20 41 000 Grave Digging	0.00	77.54	(77.54)	0.0%
536 20 41 001 Repairs And Maintenance	2,000.00	0.00	2,000.00	0.0%
536 20 41 002 Legal Services -- Cemetery	0.00	0.00	0.00	0.0%
536 20 41 003 Cemetery Expansion Project	0.00	0.00	0.00	0.0%
536 20 41 004 Cemetery Contracted Services	0.00	0.00	0.00	0.0%
536 20 41 005 Professional Services -- Other	0.00	0.00	0.00	0.0%
536 20 45 000 Weed Assessments And Other Taxes	200.00	168.17	31.83	84.1%
536 20 47 000 Utilities-Cemetery	4,500.00	10.21	4,489.79	0.2%
536 20 49 001 Cemetery Space Refunds	0.00	0.00	0.00	0.0%
594 36 64 001 2023 John Deere Lawnmower Z920M Ser. #1TC920MVTNT120117	0.00	0.00	0.00	0.0%
594 36 64 002 Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
536 Cemetery	64,700.00	2,580.78	62,119.22	4.0%

557 Community Services

557 20 10 001 Salaries -- Historic Preservation Clerk	0.00	0.00	0.00	0.0%
557 20 20 001 Benefits -- Historic Preservation Clerk	0.00	0.00	0.00	0.0%
557 30 41 003 Historic Preservation Commission	100.00	0.00	100.00	0.0%
557 Community Services	100.00	0.00	100.00	0.0%

558 Planning & Community Devel

558 50 30 000 Building Department Equipment/Tools/Books	2,000.00	1,234.96	765.04	61.7%
558 50 31 001 Electronic Submittal System	5,000.00	0.00	5,000.00	0.0%
558 50 41 000 Building Department Dues/Associations	800.00	0.00	800.00	0.0%
558 50 43 000 Building Department Training	3,500.00	1,040.00	2,460.00	29.7%
558 60 10 001 Salaries -- Planner	79,234.00	0.00	79,234.00	0.0%
558 60 12 001 Salaries -- Planning Tech	55,000.00	10,693.65	44,306.35	19.4%
558 60 15 001 Salaries -- Biologist	0.00	0.00	0.00	0.0%
558 60 20 001 Benefits -- Planner	29,000.00	0.00	29,000.00	0.0%
558 60 22 001 Benefits -- Planning Tech	33,000.00	6,864.97	26,135.03	20.8%
558 60 25 001 Benefits -- Biologist	0.00	0.00	0.00	0.0%
558 60 31 000 Office Supplies/Telephone/Notices	7,000.00	123.98	6,876.02	1.8%
558 60 31 005 Planning Commission Expenses	2,500.00	0.00	2,500.00	0.0%
558 60 35 000 Equipment/Tools	0.00	0.00	0.00	0.0%
558 60 41 001 Professional Services--General	0.00	0.00	0.00	0.0%
558 60 41 002 Shoreline Master Plan Grant Portion	0.00	0.00	0.00	0.0%
558 60 41 003 Shoreline Master Plan City Portion	0.00	0.00	0.00	0.0%
558 60 41 006 Staff CWU -- Planning	0.00	0.00	0.00	0.0%
558 60 41 009 Professional Services--HLA/GR Dohrn And Assoc--Non-Reimbursed	0.00	0.00	0.00	0.0%
558 60 41 011 Professional Services -- Meagan Hayes -- Non-Reimbursed	0.00	0.00	0.00	0.0%
558 60 41 013 Professional Services -- Engin/PLAN -- Non-Reimbursed	0.00	30,704.34	(30,704.34)	0.0%
558 60 43 001 Training/Travel	1,700.00	0.00	1,700.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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558 Planning & Community Devel

558 70 41 001	Mainstreet Credit/B&O Tax	0.00	0.00	0.00	0.0%
559 30 41 012	Professional Services -- GR Dohrn And Assoc--City Heights Arbitration	0.00	0.00	0.00	0.0%
559 30 41 013	Professional Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00	0.00	0.00	0.0%
559 30 41 014	Public Records Request Costs -- Engineering/Planning Etc.	1,000.00	0.00	1,000.00	0.0%
559 30 42 001	Cle Elum Pines West Devel Fees-School	0.00	0.00	0.00	0.0%
594 58 64 002	Plotter Canon Image Prograf Printer	0.00	0.00	0.00	0.0%
558 Planning & Community Devel		219,734.00	50,661.90	169,072.10	23.1%

559 Housing & Community Develop

559 30 41 001	Development Fees -- Reimbursed	34,000.00	4,645.50	29,354.50	13.7%
559 30 42 002	Cle Elum School Impact Fees	0.00	0.00	0.00	0.0%
559 30 42 003	Cle Elum School City Heights Impact Fees	0.00	0.00	0.00	0.0%
559 Housing & Community Develop		34,000.00	4,645.50	29,354.50	13.7%

562 Public Health

562 90 41 001	Substance Abuse 2 percent	500.00	335.52	164.48	67.1%
562 Public Health		500.00	335.52	164.48	67.1%

572 Libraries

572 20 10 001	Salaries -- Librarian	49,000.00	11,195.31	37,804.69	22.8%
572 20 10 002	Salaries -- Library Aide	20,000.00	5,227.25	14,772.75	26.1%
572 20 20 001	Benefits -- Librarian	32,000.00	7,921.36	24,078.64	24.8%
572 20 20 002	Benefits -- Library Aide	16,500.00	4,234.01	12,265.99	25.7%
572 20 31 001	Supplies/Book Processing	7,000.00	0.00	7,000.00	0.0%
572 20 31 002	COVID Supplies	0.00	0.00	0.00	0.0%
572 20 31 003	Dorothy Louise Kyler Fund Grant 2024	0.00	0.00	0.00	0.0%
572 20 31 004	Library Annual Dues	0.00	1,996.76	(1,996.76)	0.0%
572 20 41 001	Summer Reading Program	500.00	0.00	500.00	0.0%
572 20 49 003	Other Supplies	1,000.00	52.01	947.99	5.2%
572 50 35 001	COVID 19 -- Institute of Museum Grant -- 4 computers/supplies	0.00	0.00	0.00	0.0%
572 50 41 001	Legal Services -- Library	0.00	0.00	0.00	0.0%
572 50 41 002	Lease -- Sales Tax	156.48	39.12	117.36	25.0%
572 50 41 003	Professional Services -- Other	1,800.00	50.00	1,750.00	2.8%
572 50 42 001	Telephones	750.00	165.32	584.68	22.0%
572 50 47 001	Utilities-Library	7,000.00	1,784.24	5,215.76	25.5%
572 50 48 001	Building Repairs	5,000.00	0.00	5,000.00	0.0%
572 50 48 002	Cleaning Service	2,430.00	565.00	1,865.00	23.3%
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	1,523.64	482.79	1,040.85	31.7%
572 Libraries		144,660.12	33,713.17	110,946.95	23.3%

576 Park Facilities

2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
576 Park Facilities			
576 80 10 001 Salaries -- Park	25,000.00	6,358.60	18,641.40 25.4%
576 80 20 001 Benefits -- Park	5,000.00	1,978.46	3,021.54 39.6%
576 80 20 002 Unemployment	1,000.00	0.00	1,000.00 0.0%
576 80 30 001 Arbor Day Supplies -- Tree City	4,510.00	0.00	4,510.00 0.0%
576 80 31 001 Operating Supplies	6,500.00	0.00	6,500.00 0.0%
576 80 35 002 Equipment/Tools	1,000.00	0.00	1,000.00 0.0%
576 80 35 003 Kiosk/Information Center	0.00	0.00	0.00 0.0%
576 80 35 004 Mower Brush JD for Excavator 42 inch	0.00	0.00	0.00 0.0%
576 80 41 000 Port A-Potties	1,600.00	0.00	1,600.00 0.0%
576 80 41 001 Repairs And Maintenance	5,500.00	20.51	5,479.49 0.4%
576 80 41 002 Yakama Nation Fees 2020/Dog Park Project	0.00	0.00	0.00 0.0%
576 80 41 003 City Parks Upgrade Project	0.00	0.00	0.00 0.0%
576 80 47 000 Utilities and Taxes	22,000.00	4,867.97	17,132.03 22.1%
576 80 48 000 Horse Park Firewising 12.5 Acres	0.00	0.00	0.00 0.0%
576 90 49 001 Fireman's Park Improvements	1,000.00	353.24	646.76 35.3%
576 Park Facilities	73,110.00	13,578.78	59,531.22 18.6%

580 Non Expenditures

588 10 00 001 Prior Period Adjustments -- Stop Payments Etc.	0.00	0.00	0.00 0.0%
589 10 00 000 Grave Space Refunds	0.00	0.00	0.00 0.0%
589 90 00 000 Claims Clearing	0.00	0.00	0.00 0.0%
589 99 00 000 Payroll Clearing	0.00	(400.71)	400.71 0.0%
589 99 00 001 Draw Clearing	0.00	2,500.00	(2,500.00) 0.0%
580 Non Expenditures	0.00	2,099.29	(2,099.29) 0.0%

592 Debt Service - Interest Costs

592 18 89 001 Accrued Investment Interest	0.00	0.00	0.00 0.0%
592 Debt Service - Interest Costs	0.00	0.00	0.00 0.0%

594 Capital Expenditures

594 18 63 001 Energy Project -- Police And Library Buildings	0.00	0.00	0.00 0.0%
594 18 63 003 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	0.00	0.00	0.00 0.0%
594 18 63 004 Grinder--Duratech Haybuster Portable Tub/SHIPPING/ H8, Model KE8, Serial #241490263	0.00	0.00	0.00 0.0%
594 18 63 005 Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial #241490263	0.00	0.00	0.00 0.0%
594 18 65 002 Insulation Project City Hall Attic	0.00	0.00	0.00 0.0%
594 21 64 013 Tire Changer for Police Dept.	0.00	0.00	0.00 0.0%
594 36 61 036 Land Airport Swap/County Shop	0.00	0.00	0.00 0.0%
594 58 64 001 Vehicle -- Building Department	0.00	0.00	0.00 0.0%
594 76 61 076 Land Airport Swap/County Shop	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00 0.0%

2024 BUDGET POSITION

City Of Cle Elum

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001 Current Expense/General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 022 OUT-Fire Debt To 201 Debt Fund	0.00	0.00	0.00	0.0%
597 00 00 110 OUT-To Coal Mine From General Fund	0.00	2,000.00	(2,000.00)	0.0%
597 Interfund Transfers	0.00	2,000.00	(2,000.00)	0.0%
Fund Expenditures:	3,968,220.36	1,228,524.12	2,739,696.24	31.0%
Fund Excess/(Deficit):	0.00	(496,805.86)		

FIRST QUARTER REVENUES ARE LOW DUE TO PROPERTY TAXES ARE RECEIVED MAINLY MAY AND NOVEMBER.

ENDING BALANCE 3/31/24 = \$642,631.96

2024 BUDGET POSITION

City Of Cle Elum

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002 UKC Recreation Center

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 002	Recreational Parcel Agreement Payment #1	0.00	0.00	0.00	0.0%
345 81 01 002	Recreational Parcel Agreement Payment #2	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 11 00 002	Interest	200.00	0.00	200.00	0.0%
361 30 00 002	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		200.00	0.00	200.00	0.0%

Fund Revenues:	200.00	0.00	200.00	0.0%
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Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 30 49 002	Publication Services -- 12 Acre Parcel	5,200.00	0.00	5,200.00	0.0%
511 Legislative		5,200.00	0.00	5,200.00	0.0%

515 Legal Services

515 41 41 005	Legal Services -- Kenyon Disend Rec Center	0.00	0.00	0.00	0.0%
515 Legal Services		0.00	0.00	0.00	0.0%

518 Centralized Services

575 50 41 000	Engineering/Consulting/Planning Services -- Fund 002	1,715,000.00	460,031.76	1,254,968.24	26.8%
518 Centralized Services		1,715,000.00	460,031.76	1,254,968.24	26.8%

Fund Expenditures:	1,720,200.00	460,031.76	1,260,168.24	26.7%
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Fund Excess/(Deficit):	(1,720,000.00)	(460,031.76)
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ENDING BALANCE 3/31/24 = \$493,457.26

2024 BUDGET POSITION

City Of Cle Elum

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004 City Heights WCIA Settlement Agreement 20

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
390 Other Financing Sources			
398 10 03 004 WCIA City Heights Settlement 2023	0.00	0.00	0.00 0.0%
390 Other Financing Sources	0.00	0.00	0.00 0.0%
Fund Revenues:	0.00	0.00	0.00 0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining
515 Legal Services			
515 45 41 009 Legal Services -- Menke Jackson/City Heights Arbitration	50,000.00	38,448.15	11,551.85 76.9%
515 45 41 010 Legal Services -- Consilio/City Heights Arbitration	50,000.00	25,849.02	24,150.98 51.7%
515 45 41 011 Legal Services -- Ashbaugh Beal/City Heights Arbitration	0.00	43,615.00	(43,615.00) 0.0%
515 45 41 012 Consulting Services -- Imperium Consulting/City Heights Arbitration	0.00	0.00	0.00 0.0%
515 45 41 013 Consulting Services -- Mueller & Partin/City Heights Arbitration	0.00	0.00	0.00 0.0%
515 45 41 014 Consulting Services -- Valbridge Property Advisors/City Heights Arbitration	0.00	0.00	0.00 0.0%
515 45 41 015 Legal Services -- Gordon Tilden Thomas Cordell/City Heights Arbitration	0.00	0.00	0.00 0.0%
515 45 41 016 Legal Services -- Kenyon Disend/WCIA Settlement	0.00	0.00	0.00 0.0%
515 45 41 017 Legal Services -- Kenyon Disend/City Heights Arbitration	0.00	17,144.50	(17,144.50) 0.0%
515 Legal Services	100,000.00	125,056.67	(25,056.67) 125.1%

559 Housing & Community Develop

559 30 41 015 Consulting Services -- HLA Engineering/Perteet--City Heights Arbitration	0.00	2,958.75	(2,958.75) 0.0%
559 30 41 025 Consulting Services -- The Sutor Group	0.00	13,275.00	(13,275.00) 0.0%
559 Housing & Community Develop	0.00	16,233.75	(16,233.75) 0.0%

Fund Expenditures:	100,000.00	141,290.42	(41,290.42) 141.3%
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Fund Excess/(Deficit):	(100,000.00)	(141,290.42)
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ENDING BALANCE 3/31/24 = \$3,367,803.10

2024 BUDGET POSITION

City Of Cle Elum

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101 Street Fund

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 101	Real & Personal Property	185,000.00	6,888.73	178,111.27	3.7%
313 11 00 101	Local Retail Sales & Use tax	150,000.00	39,216.89	110,783.11	26.1%
310 Taxes		335,000.00	46,105.62	288,894.38	13.8%
320 Licenses & Permits					
322 40 01 010	Overside Load Permits	3,000.00	2,200.00	800.00	73.3%
322 90 00 002	Street Cutting/Right of Way Permit	1,500.00	350.00	1,150.00	23.3%
322 90 00 003	Directional Signs Permit	0.00	0.00	0.00	0.0%
320 Licenses & Permits		4,500.00	2,550.00	1,950.00	56.7%
330 Intergovernmental Revenues					
331 97 03 902	Generator/Biomass Removal -- FEMA/KCCD Federal Grant	0.00	0.00	0.00	0.0%
333 14 22 800	CDBG -- Stormwater Design And Construction	0.00	0.00	0.00	0.0%
333 14 22 801	CDBG -- Stafford Ave Corridor Improvements	765,000.00	0.00	765,000.00	0.0%
333 20 20 502	DOT -- Surface Trans. Block Grant Phase #2 -- Downtown Revitalization	0.00	0.00	0.00	0.0%
333 20 20 503	DOT -- Surface Trans. Block Grant Phase #3 -- Downtown Revitalization	0.00	0.00	0.00	0.0%
333 20 20 504	DOT -- Federal City Safety Plan Federal Grant	0.00	0.00	0.00	0.0%
333 20 20 505	DOT STBG -- 2nd Street Pathway Federal Grant	0.00	16,449.06	(16,449.06)	0.0%
333 20 20 506	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant \$747,108	20,000.00	656.10	19,343.90	3.3%
333 20 20 507	DOT -- Federal City Safety Construction Grant 2022 -- \$168,200	0.00	0.00	0.00	0.0%
333 20 20 508	DOT STBG First Street Phase 3 Revitalization \$6,408,785	6,400,000.00	18,619.48	6,381,380.52	0.3%
334 01 80 101	Biomass Removal Generator State Military Dept. State Grant	0.00	0.00	0.00	0.0%
334 03 60 000	DOT -- Safe Routes 903/Stafford Sidewalks	0.00	0.00	0.00	0.0%
334 03 60 001	DOT -- RMG Cle Elum Park and Ride	0.00	0.00	0.00	0.0%
334 03 60 002	QUADCO -- Grant Peoh to Columbia Extend RR Ave.	0.00	0.00	0.00	0.0%
334 03 60 003	QUADCO -- UPWP Columbia Ave RR Crossing Study	52,500.00	6,560.00	45,940.00	12.5%
334 03 60 101	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00	0.00	0.00	0.0%
334 03 82 007	TIB -- Seal Coat Project 2018	0.00	0.00	0.00	0.0%
334 03 82 008	TIB -- Pine St. Sidewalk	0.00	0.00	0.00	0.0%
334 04 20 101	STATE -- Legislature & Its Committees -- \$451,050	0.00	0.00	0.00	0.0%
336 00 71 000	Multimodal Transportation City	2,886.00	722.76	2,163.24	25.0%
336 00 87 000	Motor Vehicle Tax	41,132.00	9,293.72	31,838.28	22.6%
336 06 95 000	Liquor Profits	17,025.00	4,255.88	12,769.12	25.0%
337 00 00 101	Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining
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330 Intergovernmental Revenues

337 00 02 000 COG -- Distressed Sales Grant 2019 -- \$390,000	0.00	0.00	0.00 0.0%
337 00 02 001 COG -- Distressed Sales Tax Grant 2021 -- \$450,460	0.00	0.00	0.00 0.0%
337 00 02 262 COG -- Distressed Sales Tax Grant 2022 -- \$262,500	0.00	0.00	0.00 0.0%
337 00 02 450 COG -- Distressed Sales Tax Grant 2020 -- \$450,000	0.00	0.00	0.00 0.0%
337 00 02 591 COG -- Distressed Sales Tax Grant 2023 -- \$591,000	150,000.00	6,055.91	143,944.09 4.0%

330 Intergovernmental Revenues	7,448,543.00	62,612.91	7,385,930.09 0.8%
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340 Charges For Goods & Services

344 71 01 101 Miscellaneous Billings	1,000.00	0.00	1,000.00 0.0%
345 81 00 101 Developer Contributions	0.00	0.00	0.00 0.0%
345 85 00 101 Impact Fees -- Cle Elum Development LLC -- Future Projects	0.00	0.00	0.00 0.0%
345 89 00 005 Impact Development Fees/Street	0.00	125.00	(125.00) 0.0%
345 89 00 006 Impact Development Fees/Stormwater	0.00	250.00	(250.00) 0.0%
345 89 00 013 Development Fees Adjustment CE Pines 2017 to 2021 for stormwater	0.00	0.00	0.00 0.0%
345 89 00 014 Development Fees Adjustment CE Pines 2017 to 2021 for street	0.00	0.00	0.00 0.0%
345 89 00 016 Impact Fees -- Pubic Open Spaces or Transportation Capital Projects	0.00	0.00	0.00 0.0%

340 Charges For Goods & Services	1,000.00	375.00	625.00 37.5%
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360 Interest & Other Earnings

361 11 00 101 Interest	140.00	0.00	140.00 0.0%
361 30 00 101 Accrued Interest Due	0.00	0.00	0.00 0.0%
362 50 00 101 Rent -- Kittitas County Sheriff S&R	30,000.00	30,000.00	0.00 100.0%
362 90 00 000 Lease -- US Cellular Tower	36,000.00	6,477.42	29,522.58 18.0%
367 11 00 101 Downtown Association -- Storm water Project	0.00	0.00	0.00 0.0%
367 12 01 106 Scrap Metal Revenue	200.00	378.66	(178.66) 189.3%
369 10 01 101 Surplus of Equipment	1,200.00	3,974.00	(2,774.00) 331.2%
369 91 00 006 Reimbursements/Public Works	400.00	0.00	400.00 0.0%
369 91 00 101 Century Link Reimbursement First Street Project	0.00	0.00	0.00 0.0%

360 Interest & Other Earnings	67,940.00	40,830.08	27,109.92 60.1%
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390 Other Financing Sources

391 80 00 101 Public Works Trust Fund Loan -- First Street Design Project	0.00	0.00	0.00 0.0%
391 80 00 102 Stay At Work -- L&I	0.00	0.00	0.00 0.0%
395 10 00 101 Lawnmower Ferris -- Proceeds	0.00	0.00	0.00 0.0%
398 10 00 101 Insurance Settlement 1999 Ford Explorer	0.00	0.00	0.00 0.0%

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Revenues	Amt Budgeted	Revenues	Remaining
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.0%
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Fund Revenues:	7,856,983.00	152,473.61	7,704,509.39	1.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

542 30 10 001	Salaries -- Street	126,000.00	20,331.45	105,668.55	16.1%
542 30 20 001	Benefits -- Street	58,000.00	8,912.28	49,087.72	15.4%
542 30 30 101	Boots/CDL License -- Reimbursement -- See Personnel Policy	1,575.00	398.76	1,176.24	25.3%
542 30 31 000	Cold Mix/Gravel/Sand/Salt	11,000.00	6,684.22	4,315.78	60.8%
542 30 31 002	Office Supplies	5,500.00	1,893.79	3,606.21	34.4%
542 30 32 001	Fuel/Propane/Hydraulic Oil	9,725.00	2,704.80	7,020.20	27.8%
542 30 32 002	Dust Oil	200.00	0.00	200.00	0.0%
542 30 41 001	Professional Services	9,500.00	1,375.19	8,124.81	14.5%
542 30 41 002	Engineering Services -- Streets	12,000.00	1,632.83	10,367.17	13.6%
542 30 41 004	Engineering Services -- Kittitas County Public Works Utility Extension	0.00	0.00	0.00	0.0%
542 30 41 007	Engineering Services -- First Street Revit/Legislative Request	0.00	0.00	0.00	0.0%
542 30 41 008	Engineering Services -- First Street Grant Applications/fees	25,000.00	14,397.25	10,602.75	57.6%
542 30 41 010	Engineering Services -- Title VI Federal DOT Grants	0.00	0.00	0.00	0.0%
542 30 41 011	Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.0%
542 30 41 015	Leases -- Sales Tax	157.00	39.12	117.88	24.9%
542 30 41 016	Engineering Services -- City Safety Plan 2023 Update	0.00	0.00	0.00	0.0%
542 30 41 017	Tree Trimming/Pruning -- Oak and Walnut 1st and 2nd/Montgomery	0.00	0.00	0.00	0.0%
542 30 41 101	State Auditor Fees	4,000.00	0.00	4,000.00	0.0%
542 30 43 000	Training/Travel	1,500.00	0.00	1,500.00	0.0%
542 30 47 001	Utilities and Taxes -- New Public Works Bldg	4,000.00	2,214.71	1,785.29	55.4%
542 30 47 002	Tires Disposal	0.00	682.00	(682.00)	0.0%
542 30 48 009	Emergency Proc./Storm Drain Snow Removal 2022	0.00	0.00	0.00	0.0%
542 40 42 001	Telephones	1,500.00	221.42	1,278.58	14.8%
542 50 45 101	Rent -- New Public Works Shop to Airport Fund	6,300.00	0.00	6,300.00	0.0%
542 63 47 000	Street Lights	38,000.00	9,681.11	28,318.89	25.5%
542 63 48 000	First And Peoh Pole Service/Lighting City Share	0.00	0.00	0.00	0.0%
542 64 35 001	Street Signs/Brackets	12,000.00	4,328.06	7,671.94	36.1%
542 64 41 001	Striping	10,000.00	0.00	10,000.00	0.0%
542 64 48 000	Traffic Signal Maintenance	700.00	320.83	379.17	45.8%
542 66 41 000	Snow/Ice Removal And Supplies	18,000.00	0.00	18,000.00	0.0%
542 Streets - Maintenance	354,657.00	75,817.82	278,839.18	21.4%	

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Expenditures	Amt Budgeted	Expenditures	Remaining
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543 Streets Admin & Overhead

543 30 30 001	Supplies	13,000.00	5,138.36	7,861.64	39.5%
543 30 30 004	Tire Changer 2023	0.00	0.00	0.00	0.0%
543 30 30 101	Supplies/Safety	499.00	0.00	499.00	0.0%
543 30 35 001	Tools/Small/Radios	1,500.00	154.85	1,345.15	10.3%
543 30 35 002	Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00	0.00	0.00	0.0%
543 30 35 003	Evaporative Cooler/Shop	0.00	0.00	0.00	0.0%
543 30 35 004	Storage Shed Large	0.00	0.00	0.00	0.0%
543 30 35 101	Trailer -- 1991 Landscxape	0.00	0.00	0.00	0.0%
543 30 41 001	Maintenance Agreements	7,000.00	0.00	7,000.00	0.0%
543 30 46 001	Insurance -- Equipment and Liability	26,429.00	22,040.38	4,388.62	83.4%
543 30 48 001	Repairs and Maintenance/Rental	25,000.00	13,148.73	11,851.27	52.6%
543 30 48 003	Street Sweeper International Vin #5658	0.00	0.00	0.00	0.0%
	Engine Overhaul				
543 30 48 004	Rental Equipment	0.00	1,137.90	(1,137.90)	0.0%
543 Streets Admin & Overhead		73,428.00	41,620.22	31,807.78	56.7%

562 Public Health

562 90 41 101	Substance Abuse 2 percent	600.00	344.06	255.94	57.3%
562 Public Health		600.00	344.06	255.94	57.3%

591 Debt Service - Principal Repayment

591 95 75 007	Lease -- Vac Truck 2100i/2023 Int. Lease	35,825.00	0.00	35,825.00	0.0%
591 95 75 101	Lease -- Canon Copy Machine Shop 2022	1,523.00	482.79	1,040.21	31.7%
591 Debt Service - Principal Repayment		37,348.00	482.79	36,865.21	1.3%

592 Debt Service - Interest Costs

592 42 89 101	Accrued Investment Interest	0.00	0.00	0.00	0.0%
592 95 81 101	Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 42 63 001	Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	3,553.41	(3,553.41)	0.0%
594 42 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00	0.00	0.00	0.0%
594 42 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 42 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	0.00	0.00	0.0%
594 42 64 004	Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00	0.00	0.00	0.0%
594 42 64 005	Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	0.00	0.00	0.00	0.0%
594 42 64 006	Snow Blower Snowblast Sicard 2200M	0.00	0.00	0.00	0.0%
594 42 64 009	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 27%	0.00	292.37	(292.37)	0.0%
594 42 64 010	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
594 42 64 011	Tire Changers (2) -- police and public works	0.00	0.00	0.00	0.0%

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101 Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 Capital Expenditures	0.00	3,845.78	(3,845.78)	0.0%
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595 Capital Expenditures- Streets

595 30 63 013	Chipseal Project	30,000.00	0.00	30,000.00	0.0%
595 30 63 018	CDBG -- Stormwater Design \$725,000 Federal Grant	0.00	0.00	0.00	0.0%
595 30 63 023	COG -- 2019 First Street Imp/Stormwater Proj. Distressed S/U Tax \$390,000	0.00	0.00	0.00	0.0%
595 30 63 024	PWTF -- First Street Design -- Loan \$533,240	0.00	0.00	0.00	0.0%
595 30 63 025	TIB -- Pine Street 1st To 2nd--\$282,789	0.00	0.00	0.00	0.0%
595 30 63 027	DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00	0.00	0.00	0.0%
595 30 63 031	DOT -- Safe Routes 903/Stafford Sidewalks	0.00	0.00	0.00	0.0%
595 30 63 039	DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00	0.00	0.00	0.0%
595 30 63 040	COG -- 2020 First Street Improvements Distressed S/U Tax \$450,000	0.00	0.00	0.00	0.0%
595 30 63 041	COG -- Distressed Sales Tax/COG Grant 2021 -- \$450,460	0.00	0.00	0.00	0.0%
595 30 63 042	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00	0.00	0.00	0.0%
595 30 63 043	QUADCO Grant -- Peoh to Columbia extend RR Ave.	0.00	0.00	0.00	0.0%
595 30 63 044	DOT -- 2nd Street Pathway	0.00	9,916.18	(9,916.18)	0.0%
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	0.00	0.00	0.00	0.0%
595 30 63 046	DOT -- City Safety Plan City Expenses	0.00	0.00	0.00	0.0%
595 30 63 047	DOT -- City Safety Plan Grant	0.00	0.00	0.00	0.0%
595 30 63 048	DOT -- Park and Ride Mobility Imp. City Expenses	0.00	0.00	0.00	0.0%
595 30 63 049	CDBG -- Stafford Ave Corridor Improvements	765,000.00	0.00	765,000.00	0.0%
595 30 63 051	DOT -- 2ND St. Pathway City Share	0.00	1,547.71	(1,547.71)	0.0%
595 30 63 053	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant \$976,555	20,000.00	330.65	19,669.35	1.7%
595 30 63 064	STATE -- Legislature & Its Committees -- \$451,050	0.00	0.00	0.00	0.0%
595 30 63 065	COG -- Distressed Sales Tax Grant 2022 -- \$262,500	0.00	0.00	0.00	0.0%
595 30 63 066	COG -- Distressed Sales Tax Grant 2023 -- \$591,000	150,000.00	32,143.55	117,856.45	21.4%
595 30 63 067	Crystal Creek Water Main Repair	0.00	0.00	0.00	0.0%
595 30 63 068	DOT STBG First Street Phase 3 Revitalization \$6,400,000	6,400,000.00	21,459.99	6,378,540.01	0.3%
595 30 63 069	QUADCO -- UPWP Columbia Ave RR Crossing Study	52,500.00	9,840.00	42,660.00	18.7%
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	13,100.00	0.00	13,100.00	0.0%
595 Capital Expenditures- Streets	7,430,600.00	75,238.08	7,355,361.92	1.0%	

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101 Street Fund		Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	7,896,633.00	197,348.75	7,699,284.25	2.5%
Fund Excess/(Deficit):	(39,650.00)	(44,875.14)		

ENDING BALANCE 3/31/24 = \$37,790.55 -- LOW DUE TO GRANT REIMBURSEMENTS NOT RECEIVED

2024 BUDGET POSITION

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102 TIB Complete Streets Grant

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
334 03 82 009	TIB -- Douglas Munro/W 1st. Signal \$650,920	0.00	30,633.52	(30,633.52)	0.0%
334 03 82 011	TIB -- Complete Streets 2022 \$350,000 First St. Phase 3A/3B	0.00	0.00	0.00	0.0%
334 03 82 102	TIB -- Complete Streets 2019 2020	0.00	0.00	0.00	0.0%
334 03 82 103	TIB -- Penn to Harris on 1st \$718,849 94.99%	70,000.00	1,170.10	68,829.90	1.7%
334 03 82 104	TIB -- 2nd & Stafford Roundabout \$704,591 95%	680,000.00	0.00	680,000.00	0.0%
334 03 82 105	TIB -- Seal Coat \$41,799 94.99% 2-E-930(006)-1	41,799.00	0.00	41,799.00	0.0%
334 03 82 106	TIB -- 2nd Street Pathway Phase 1	0.00	0.00	0.00	0.0%
334 03 82 107	TIB -- First Street Phase Oakes to Peoh 6-E-930(008)-1	0.00	4,824.03	(4,824.03)	0.0%
330 Intergovernmental Revenues		791,799.00	36,627.65	755,171.35	4.6%

340 Charges For Goods & Services

345 85 00 102	Impact Fees -- Cle Elum Development LLC -- 5% for Douglas Munro Project Match	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 11 00 102	Interest	0.00	0.00	0.00	0.0%
361 30 00 102	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%

Fund Revenues:	791,799.00	36,627.65	755,171.35	4.6%
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Expenditures

		Amt Budgeted	Expenditures	Remaining	
595 Capital Expenditures- Streets					
595 30 63 050	TIB -- Douglas Munro/W 1st. Signal \$650,920	0.00	0.00	0.00	0.0%
595 30 63 057	TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00	0.00	0.00	0.0%
595 30 63 102	TIB -- Complete Streets \$400,000 2019 And 2020	0.00	0.00	0.00	0.0%
595 30 63 202	TIB -- Complete Streets 2022 \$350,000 First St. Phase 3A/3B	150,000.00	1,120.69	148,879.31	0.7%
595 30 63 203	TIB -- City Grant Expenses	0.00	295.20	(295.20)	0.0%
595 30 63 302	TIB -- Complete Streets Wayfinding Signage 2021 \$28,877	0.00	0.00	0.00	0.0%
595 30 63 303	TIB -- 2nd & Stafford Roundabout \$704,591 95%	680,000.00	2,332.00	677,668.00	0.3%
595 30 63 304	TIB -- Penn to Harris on 1st \$718,849 94.99%	70,000.00	3,571.41	66,428.59	5.1%
595 30 63 305	TIB -- Seal Coat \$41,799 94.99% 2-E-930(006)-1	41,799.00	0.00	41,799.00	0.0%

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102 TIB Complete Streets Grant Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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595 Capital Expenditures- Streets

595 30 63 306 TIB -- 2nd Street Pathway Phase 1 P-E-930(P06)-1	0.00	0.00	0.00 0.0%
595 30 63 307 TIB -- First Street Phase Oakes to Peoh 6-E-930(008)-1	0.00	3,054.04	(3,054.04) 0.0%

595 Capital Expenditures- Streets	941,799.00	10,373.34	931,425.66 1.1%
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Fund Expenditures:	941,799.00	10,373.34	931,425.66 1.1%
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Fund Excess/(Deficit):	(150,000.00)	26,254.31	
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BALANCE 3/31/24 = \$117,467.03

2024 BUDGET POSITION

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104 Police 3/10's Sales Tax Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
313 15 00 001 3/10ths Safety Tax	188,000.00	44,156.79	143,843.21	23.5%
310 Taxes	188,000.00	44,156.79	143,843.21	23.5%

320 Licenses & Permits

322 30 00 000 Animal Licenses	900.00	374.00	526.00	41.6%
320 Licenses & Permits	900.00	374.00	526.00	41.6%

340 Charges For Goods & Services

342 10 00 223 Police Contract-S.Cle Elum	0.00	0.00	0.00	0.0%
342 10 02 223 Police Contract-Roslyn	31,536.00	4,818.00	26,718.00	15.3%
345 23 00 001 Animal Shelter/Fines	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	31,536.00	4,818.00	26,718.00	15.3%

360 Interest & Other Earnings

361 11 00 104 Interest	164.00	0.00	164.00	0.0%
361 30 00 104 Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	164.00	0.00	164.00	0.0%

Fund Revenues:	220,600.00	49,348.79	171,251.21	22.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Police Department				
521 20 10 004 Salaries -- Police 3/10's	130,000.00	23,462.02	106,537.98	18.0%
521 20 10 005 Overtime -- Police 3/10's	6,000.00	1,378.42	4,621.58	23.0%
521 20 20 004 Benefits -- Police 3/10's	53,300.00	10,922.15	42,377.85	20.5%
521 20 20 005 Benefits -- Police 3/10's Overtime	2,500.00	562.50	1,937.50	22.5%
521 20 31 104 Rifles 3/10's	10,000.00	5,076.70	4,923.30	50.8%
521 20 32 001 Fuel Consumed	10,000.00	1,346.05	8,653.95	13.5%
521 20 35 104 Uniform Allowance	1,500.00	0.00	1,500.00	0.0%
521 20 43 104 Training/Travel	1,000.00	0.00	1,000.00	0.0%
521 20 47 001 Utilities--3/10's	500.00	0.00	500.00	0.0%
521 20 49 003 New Hire Expense	2,000.00	0.00	2,000.00	0.0%
528 00 41 104 Kittcom-3/10's Police	0.00	0.00	0.00	0.0%
594 54 64 105 Police 3/10's Vehicle - 2022	0.00	0.00	0.00	0.0%
521 Police Department	216,800.00	42,747.84	174,052.16	19.7%

554 Environmental Services

554 30 10 001 Salaries -- Animal Control	28,000.00	6,663.57	21,336.43	23.8%
554 30 20 001 Benefits -- Animal Control	20,000.00	4,801.78	15,198.22	24.0%
554 30 30 001 ARRF Shelter Fee	3,000.00	3,000.00	0.00	100.0%
554 30 30 104 Animal Control Misc Costs/Supplies	500.00	109.50	390.50	21.9%
554 30 32 001 Fuel Consumed	2,000.00	97.10	1,902.90	4.9%
554 30 43 104 Training/Travel	600.00	131.30	468.70	21.9%
554 41 41 104 Legal Services -- Animal Control	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

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104 Police 3/10's Sales Tax Fund			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
554 Environmental Services				
554 Environmental Services	54,100.00	14,803.25	39,296.75	27.4%
Fund Expenditures:	270,900.00	57,551.09	213,348.91	21.2%
Fund Excess/(Deficit):	(50,300.00)	(8,202.30)		

BALANCE 3/31/24 = \$149,583.22

2024 BUDGET POSITION

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106 Tourist/Lodging Tax Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
313 31 00 001	Hotel/Motel Tax	180,000.00	35,129.63	144,870.37	19.5%
310 Taxes		180,000.00	35,129.63	144,870.37	19.5%
330 Intergovernmental Revenues					
337 00 00 106	Horse Park County Lodging Tax Grant \$50,000	0.00	0.00	0.00	0.0%
337 00 00 107	Restroom Park County Lodging Tax Grant \$19,300	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 106	Interest	300.00	0.00	300.00	0.0%
361 30 00 106	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		300.00	0.00	300.00	0.0%
Fund Revenues:		180,300.00	35,129.63	145,170.37	19.5%

Expenditures		Amt Budgeted	Expenditures	Remaining	
557 Community Services					
557 30 41 001	Tourism	0.00	0.00	0.00	0.0%
557 30 41 002	Promotion -- Marketing and Advertising	5,000.00	0.00	5,000.00	0.0%
557 30 41 008	County -- Consolidated CLAT 13%	29,631.00	0.00	29,631.00	0.0%
557 30 41 009	Cle Elum Hotel-Motel	19,169.00	0.00	19,169.00	0.0%
557 30 41 010	Cle Elum Hotel/Motel -- Dog Park Project	0.00	0.00	0.00	0.0%
557 30 41 011	Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00	0.00	0.00	0.0%
557 30 41 012	Cle Elum Hotel/Motel -- CE Downtown Assoc.	10,000.00	0.00	10,000.00	0.0%
557 30 41 013	Horse Park County Lodging Tax Small Scale Grant/Arena	0.00	0.00	0.00	0.0%
557 30 41 015	Cle Elum Hotel/Motel -- Xmas Lights	0.00	0.00	0.00	0.0%
557 30 41 016	Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	10,000.00	0.00	10,000.00	0.0%
557 30 41 017	Cle Elum Hotel/Motel -- Rotary Playground Equipment/Skateboard Park	0.00	0.00	0.00	0.0%
557 30 41 018	Cle Elum Hotel/Motel -- Pioneer Days Queen	3,000.00	0.00	3,000.00	0.0%
557 30 41 021	Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas and 4th of July	8,500.00	0.00	8,500.00	0.0%
557 30 41 022	Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	0.00	0.00	0.00	0.0%
557 30 41 023	Cle Elum Hotel/Motel -- Hopesource KCC Bus	20,000.00	0.00	20,000.00	0.0%
557 30 41 025	County Lodging Tax -- CE Roundup	0.00	0.00	0.00	0.0%
557 30 41 026	Cle Elum Hotel/Motel -- Sassy Trash Market	0.00	0.00	0.00	0.0%
557 30 41 027	Cemetery Water Repair Project	100,000.00	0.00	100,000.00	0.0%
557 30 41 029	Cle Elum Hotel/Motel -- Cemetery Kiosk and Plaque	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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106 Tourist/Lodging Tax Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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557 Community Services

557 30 41 030 Cle Elum Hotel/Motel -- CEDA Hanging Baskets and Planters	0.00	0.00	0.00 0.0%
557 30 41 031 Cle Elum Hotel/Motel -- UKC Basketball Club Mountain Madness	0.00	0.00	0.00 0.0%
557 30 41 032 Cle Elum Hotel/Motel -- CEDA Pioneer Days	0.00	0.00	0.00 0.0%
557 30 41 033 County Lodging Tax Reimb. -- CEDA 2023	0.00	15,000.00	(15,000.00) 0.0%
557 Community Services	205,300.00	15,000.00	190,300.00 7.3%

558 Planning & Community Devel

557 30 41 028 County Small Lodging Tax -- Park/Restrooms \$19,300	0.00	0.00	0.00 0.0%
558 Planning & Community Devel	0.00	0.00	0.00 0.0%

Fund Expenditures:	205,300.00	15,000.00	190,300.00 7.3%
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Fund Excess/(Deficit):	(25,000.00)	20,129.63	
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BALANCE 3/31/24 = \$466,365.41

2024 BUDGET POSITION

City Of Cle Elum

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110 Coal Mine Trail Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
344 30 00 001	Roslyn Contribution	2,000.00	8,000.00	(6,000.00)	400.0%
344 30 00 002	Kittitas County Contribution	2,000.00	2,000.00	0.00	100.0%
340 Charges For Goods & Services		4,000.00	10,000.00	(6,000.00)	250.0%
360 Interest & Other Earnings					
361 11 00 110	Interest	40.00	0.00	40.00	0.0%
361 30 00 110	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		40.00	0.00	40.00	0.0%
397 Interfund Transfers					
397 00 00 110	IN-Coal Mine from General Fund	0.00	2,000.00	(2,000.00)	0.0%
397 Interfund Transfers		0.00	2,000.00	(2,000.00)	0.0%
Fund Revenues:		4,040.00	12,000.00	(7,960.00)	297.0%
Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 62 10 110	Salaries -- Coal Mine Trail	0.00	0.00	0.00	0.0%
542 62 20 110	Benefits -- Coal Mine Trail	0.00	0.00	0.00	0.0%
542 62 30 000	Trail Signs	1,100.00	0.00	1,100.00	0.0%
542 62 41 000	Professional Services	700.00	0.00	700.00	0.0%
542 62 41 001	Weed Control and Taxes	600.00	261.77	338.23	43.6%
542 62 41 002	Port A-Potties	1,240.00	210.00	1,030.00	16.9%
542 62 41 003	Printing Of Brochure	0.00	0.00	0.00	0.0%
542 62 41 004	Website Landing	0.00	0.00	0.00	0.0%
542 62 49 000	Trail Maintenance	400.00	0.00	400.00	0.0%
542 Streets - Maintenance		4,040.00	471.77	3,568.23	11.7%
594 Capital Expenditures					
594 62 65 110	Coal Mine Trail Facility	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
Fund Expenditures:		4,040.00	471.77	3,568.23	11.7%
Fund Excess/(Deficit):		0.00	11,528.23		

BALANCE 3/31/24 = \$39,094.53

2024 BUDGET POSITION

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120 Central Cascades/Weis Land CRA 2009-01 De

Months: 01 To: 03

Revenues

	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services				
345 81 00 120 Developer Contributions	2,200.00	0.00	2,200.00	0.0%
340 Charges For Goods & Services	2,200.00	0.00	2,200.00	0.0%
360 Interest & Other Earnings				
361 11 00 120 Interest	9.00	0.00	9.00	0.0%
361 30 00 120 Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	9.00	0.00	9.00	0.0%
Fund Revenues:	2,209.00	0.00	2,209.00	0.0%

Expenditures

	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
559 30 41 005 Engineering Services -- Fund 120	2,209.00	0.00	2,209.00	0.0%
542 Streets - Maintenance	2,209.00	0.00	2,209.00	0.0%
559 Housing & Community Develop				
559 30 41 006 Professional Services -- Attorney Fees	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,209.00	0.00	2,209.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

BALANCE 3/31/24 = \$8,197.11 THE REMAINING DEPOSIT THE DEVELOPER PAID

2024 BUDGET POSITION

City Of Cle Elum

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121 Cle Elum Pines West Devel. Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
340 Charges For Goods & Services			
345 81 00 121 Developer Contributions	1,585.75	0.00	1,585.75 0.0%
340 Charges For Goods & Services	1,585.75	0.00	1,585.75 0.0%

360 Interest & Other Earnings

361 11 00 121 Interest	0.00	0.00	0.00 0.0%
361 30 00 121 Accrued Interest Due	0.00	0.00	0.00 0.0%
360 Interest & Other Earnings	0.00	0.00	0.00 0.0%

Fund Revenues:	1,585.75	0.00	1,585.75	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
558 Planning & Community Devel			
515 41 41 021 Professional Services -- Attorney Fees	0.00	0.00	0.00 0.0%
558 70 41 121 Professional Services -- Engineering/Planning Fees	2,000.00	0.00	2,000.00 0.0%
558 Planning & Community Devel	2,000.00	0.00	2,000.00 0.0%

Fund Expenditures:	2,000.00	0.00	2,000.00	0.0%
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Fund Excess/(Deficit):	(414.25)	0.00
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BALANCE 3/31/24 = \$42.45 REMAINING DEPOSIT THE DEVELOPER PAID

2024 BUDGET POSITION

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123 Sun Communities CRA 2018-01 Devel. Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 123	Developer Contributions	260,000.00	90,517.92	169,482.08	34.8%
340 Charges For Goods & Services		260,000.00	90,517.92	169,482.08	34.8%
360 Interest & Other Earnings					
361 11 00 123	Interest	15.00	0.00	15.00	0.0%
361 30 00 123	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		15.00	0.00	15.00	0.0%
Fund Revenues:		260,015.00	90,517.92	169,497.08	34.8%
Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
515 41 41 023	Professional Services -- Attorney Fees	0.00	76,318.50	(76,318.50)	0.0%
558 70 41 023	Streetlight Data Subscription 2023	0.00	0.00	0.00	0.0%
558 70 41 123	Professional Services -- Engineering/Planning/Consulting Fees	260,000.00	40,271.98	219,728.02	15.5%
558 Planning & Community Devel		260,000.00	116,590.48	143,409.52	44.8%
559 Housing & Community Develop					
559 30 41 123	Advertising and Supplies etc.	0.00	0.00	0.00	0.0%
559 Housing & Community Develop		0.00	0.00	0.00	0.0%
Fund Expenditures:		260,000.00	116,590.48	143,409.52	44.8%
Fund Excess/(Deficit):		15.00	(26,072.56)		

BALANCE 3/31/24 = \$(35,725.50) -- WHAT THEY OWE THE CITY FOR LAST MONTH

2024 BUDGET POSITION

City Of Cle Elum

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 11 00 124	Interest	4.00	0.00	4.00	0.0%
361 30 00 124	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 12 00 124	Developer Contributions	5,000.00	0.00	5,000.00	0.0%
360 Interest & Other Earnings		5,004.00	0.00	5,004.00	0.0%
Fund Revenues:		5,004.00	0.00	5,004.00	0.0%
Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
558 70 41 124	Professional Services	5,000.00	0.00	5,000.00	0.0%
558 Planning & Community Devel		5,000.00	0.00	5,000.00	0.0%
Fund Expenditures:		5,000.00	0.00	5,000.00	0.0%
Fund Excess/(Deficit):		4.00	0.00		

BALANCE 3/31/24 = \$3,304.37 REMAINING DEPOSIT DEVELOPER PAID

2024 BUDGET POSITION

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125 Whispering Pines Devel. Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Goods & Services

345 81 00 125 Developer Contributions	20,000.00	0.00	20,000.00	0.0%
340 Charges For Goods & Services	20,000.00	0.00	20,000.00	0.0%

360 Interest & Other Earnings

361 11 00 125 Interest	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

Fund Revenues:	20,000.00	0.00	20,000.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Planning & Community Devel

515 41 41 025 Professional Services -- Attorney Fees	10,000.00	0.00	10,000.00	0.0%
558 70 41 125 Professional Services -- Engineering Fees	10,000.00	0.00	10,000.00	0.0%
558 Planning & Community Devel	20,000.00	0.00	20,000.00	0.0%

Fund Expenditures:	20,000.00	0.00	20,000.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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BALANCE 3/31/24 = \$(101.28) -- DEVELOPER OWES THE CITY

2024 BUDGET POSITION

City Of Cle Elum

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127 City Heights CRA 2020-01 Devel. Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services				
345 81 00 127 Developer Contributions	300,000.00	0.00	300,000.00	0.0%
340 Charges For Goods & Services	300,000.00	0.00	300,000.00	0.0%
360 Interest & Other Earnings				
361 11 00 127 Interest	0.00	0.00	0.00	0.0%
361 30 00 127 Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	300,000.00	0.00	300,000.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal Services				
515 41 41 017 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 1	0.00	0.00	0.00	0.0%
515 41 41 018 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 2	0.00	0.00	0.00	0.0%
515 41 41 019 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 3	0.00	0.00	0.00	0.0%
515 41 41 020 Professional Services -- Attorney Fees/City Heights \$5,000 MOU Phase 4	0.00	0.00	0.00	0.0%
515 41 41 022 Professional Services -- Attorney Fees/Streetlight Franchise C/H	0.00	447.34	(447.34)	0.0%
515 Legal Services	0.00	447.34	(447.34)	0.0%
558 Planning & Community Devel				
515 41 41 027 Professional Services -- Attorney Fees	200,000.00	0.00	200,000.00	0.0%
558 70 41 014 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 1	0.00	263.00	(263.00)	0.0%
558 70 41 015 Professional Services -- Consulting/Planning City Heights \$5,000 MOU Phase 2	0.00	309.25	(309.25)	0.0%
558 70 41 016 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 3	0.00	0.00	0.00	0.0%
558 70 41 017 Professional Services -- Consulting/Planning City Heights \$7,500 MOU Phase 4	0.00	0.00	0.00	0.0%
558 70 41 018 Professional Services -- Consulting/Planning City Heights \$5,000 Stafford Mediation	0.00	0.00	0.00	0.0%
558 70 41 019 Professional Services -- Streetlight Franchise	0.00	0.00	0.00	0.0%
558 70 41 127 Professional Services -- Engineering Fees etc.	100,000.00	2,870.64	97,129.36	2.9%
558 70 41 227 Professional Services -- Planning Fees	0.00	2,236.25	(2,236.25)	0.0%
558 Planning & Community Devel	300,000.00	5,679.14	294,320.86	1.9%
Fund Expenditures:	300,000.00	6,126.48	293,873.52	2.0%

2024 BUDGET POSITION

City Of Cle Elum

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127 City Heights CRA 2020-01 Devel. Fund Months: 01 To: 03

Fund Excess/(Deficit):	0.00	(6,126.48)
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ENDING BALANCE 3/31/24 = \$390,293.38 CITY HEIGHTS OWES THE CITY

2024 BUDGET POSITION

City Of Cle Elum

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128 Fowler Creek Trails Deneen Developer Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
340 Charges For Goods & Services			
345 81 00 128 Developer Contributions/Deposits	20,000.00	0.00	20,000.00 0.0%
340 Charges For Goods & Services	20,000.00	0.00	20,000.00 0.0%

360 Interest & Other Earnings

361 11 00 128 Interest	0.00	0.00	0.00 0.0%
361 30 00 128 Accrued Interest Due	0.00	0.00	0.00 0.0%
360 Interest & Other Earnings	0.00	0.00	0.00 0.0%

Fund Revenues:	20,000.00	0.00	20,000.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
558 Planning & Community Devel			
515 41 41 028 Professional Services -- Attorney Fees	0.00	0.00	0.00 0.0%
558 41 41 028 Professional Services -- Attorney Fees	0.00	0.00	0.00 0.0%
558 70 41 128 Professional Services -- Engineering/Planning Fees	20,000.00	0.00	20,000.00 0.0%
558 70 41 228 Professional Services -- G. Dohrn Planning Fees	0.00	0.00	0.00 0.0%
558 Planning & Community Devel	20,000.00	0.00	20,000.00 0.0%

Fund Expenditures:	20,000.00	0.00	20,000.00 0.0%
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Fund Excess/(Deficit):	0.00	0.00
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ENDING BALANCE 3/31/24 = \$10,000 (DEPOSIT DEVELOPER PAID)

2024 BUDGET POSITION

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201 General Obligation Loan/Debt Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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340 Charges For Goods & Services

345 81 00 201 Developer Contributions	0.00	0.00	0.00 0.0%
340 Charges For Goods & Services	0.00	0.00	0.00 0.0%

360 Interest & Other Earnings

361 11 00 201 Interest	0.00	0.00	0.00 0.0%
361 30 00 201 Accrued Interest Due	0.00	0.00	0.00 0.0%
360 Interest & Other Earnings	0.00	0.00	0.00 0.0%

397 Interfund Transfers

397 00 00 022 IN-Fire Debt From 001 General Fund	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	0.00	0.00	0.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service - Principal Repayment

591 22 71 001 Principial -- Fire Debt	0.00	0.00	0.00 0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00 0.0%

592 Debt Service - Interest Costs

592 22 80 000 Interest -- Firehall Debt	0.00	0.00	0.00 0.0%
592 22 80 001 Debt Service Fees	0.00	0.00	0.00 0.0%
592 Debt Service - Interest Costs	0.00	0.00	0.00 0.0%

Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2024 BUDGET POSITION

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300 American Rescue Plant Act of 2021/2022 (ARPA)

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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330 Intergovernmental Revenues

332 92 10 003 COVID --19 American Rescue Plan Act/Nonentitlements	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings

361 11 00 003 Interest	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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518 Centralized Services

518 50 41 003 Engineering/Consulting Fees -- Fund 003	0.00	0.00	0.00	0.0%
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518 Centralized Services	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 35 63 430 COVID ARPA Sewer Main Replacement	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 00 00 300 Transfer in from ARPA Fund 300 to General Fund for 2 Police Officers and Cars	319,179.00	0.00	319,179.00	0.0%
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597 Interfund Transfers	319,179.00	0.00	319,179.00	0.0%
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Fund Expenditures:	319,179.00	0.00	319,179.00	0.0%
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Fund Excess/(Deficit):	(319,179.00)	0.00	
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MOVED TO THE GENERAL FUND FOR POLICE

2024 BUDGET POSITION

City Of Cle Elum

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305 Trendwest/New Suncadia CRA 2002-01 Deve

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 81 00 305	Developer Contributions	0.00	0.00	0.00	0.0%
361 11 00 305	Interest	15.00	0.00	15.00	0.0%
340 Charges For Goods & Services		15.00	0.00	15.00	0.0%
360 Interest & Other Earnings					
361 30 00 305	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.0%
Fund Revenues:		15.00	0.00	15.00	0.0%
Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
558 60 31 305	Supplies	1,500.00	0.00	1,500.00	0.0%
558 Planning & Community Devel		1,500.00	0.00	1,500.00	0.0%
Fund Expenditures:		1,500.00	0.00	1,500.00	0.0%
Fund Excess/(Deficit):		(1,485.00)	0.00		

ENDING BALANCE 3/31/24 = \$18,201.59 (REMAINING DEPOSIT PAID BY DEVELOPER)

2024 BUDGET POSITION

City Of Cle Elum

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309 REET Excise Tax/Capital Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
318 34 00 309 REET 1 - First Quarter Percent	100,000.00	18,301.92	81,698.08	18.3%
318 35 00 309 REET 2 - Second Quarter Percent	100,000.00	18,301.94	81,698.06	18.3%
310 Taxes	200,000.00	36,603.86	163,396.14	18.3%

330 Intergovernmental Revenues

331 97 03 901 Generators/Biomass Removal -- FEMA/KCCD	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 11 00 309 Interest	450.00	0.00	450.00	0.0%
361 30 00 309 Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	450.00	0.00	450.00	0.0%

390 Other Financing Sources

391 80 02 309 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

Fund Revenues:	200,450.00	36,603.86	163,846.14	18.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 48 010 Emergency Proc./Storm Drain Snow Removal 2022	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%

558 Planning & Community Devel

558 70 31 000 Supplies	3,670.35	0.00	3,670.35	0.0%
558 Planning & Community Devel	3,670.35	0.00	3,670.35	0.0%

591 Debt Service - Principal Repayment

591 95 70 309 Public Works Trust Fund Loan Principal 2020-2025	133,141.27	0.00	133,141.27	0.0%
591 95 72 309 DOH -- 2nd/Rosetti Water Main Loan Principal Only \$331,500	33,800.00	0.00	33,800.00	0.0%
591 Debt Service - Principal Repayment	166,941.27	0.00	166,941.27	0.0%

592 Debt Service - Interest Costs

592 95 80 309 Public Works Trust Fund Loan Interest .84 percent	1,118.38	0.00	1,118.38	0.0%
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2024 BUDGET POSITION

City Of Cle Elum

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309 REET Excise Tax/Capital Projects Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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592 Debt Service - Interest Costs

592 Debt Service - Interest Costs	1,118.38	0.00	1,118.38	0.0%
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594 Capital Expenditures

594 18 63 309 HVAC For City Hall	0.00	0.00	0.00	0.0%
594 18 64 001 Generator for City Hall, Biomass Removal, Alleys, Trails	0.00	0.00	0.00	0.0%
594 18 65 000 Capital Expenditures REET Projects	80,000.00	0.00	80,000.00	0.0%
594 18 65 001 City Hall Remodel	0.00	0.00	0.00	0.0%
594 42 63 309 New Shop Improvements and Maintenance	0.00	0.00	0.00	0.0%
594 Capital Expenditures	80,000.00	0.00	80,000.00	0.0%

595 Capital Expenditures- Streets

594 34 63 052 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500 Loan	0.00	0.00	0.00	0.0%
595 Capital Expenditures- Streets	0.00	0.00	0.00	0.0%

Fund Expenditures:	251,730.00	0.00	251,730.00	0.0%
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Fund Excess/(Deficit):	(51,280.00)	36,603.86	
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ENDING BALANCE 3/31/24 = \$581,512.23

2024 BUDGET POSITION

City Of Cle Elum

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401 Water Fund

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 40 00 000	Cle Elum Water Sales	845,000.00	180,807.72	664,192.28	21.4%
343 40 00 004	Hydrant Water	15,000.00	1,372.29	13,627.71	9.1%
343 40 00 005	Water Hookups	31,000.00	5,742.00	25,258.00	18.5%
343 40 00 006	Water Utility Tax	83,000.00	19,775.96	63,224.04	23.8%
345 89 00 401	Impact Development Fees/Water	0.00	125.00	(125.00)	0.0%
340 Charges For Goods & Services		974,000.00	207,822.97	766,177.03	21.3%

350 Fines & Penalties

359 11 00 401	Certified Notice Fee	2,000.00	296.38	1,703.62	14.8%
350 Fines & Penalties		2,000.00	296.38	1,703.62	14.8%

360 Interest & Other Earnings

361 11 00 401	Interest	175.00	0.00	175.00	0.0%
361 30 00 401	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 12 00 401	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	35,000.00	1,565.00	33,435.00	4.5%
369 10 00 401	Surplus of Equipment	0.00	14,063.00	(14,063.00)	0.0%
369 91 00 000	Transfer Fee Water	1,000.00	135.00	865.00	13.5%
369 91 00 007	Miscellaneous Billings	0.00	0.00	0.00	0.0%
369 91 00 018	Main Street/B&O Tax Credit Refund	0.00	0.00	0.00	0.0%
369 91 00 401	Lien Release	350.00	0.00	350.00	0.0%
360 Interest & Other Earnings		36,525.00	15,763.00	20,762.00	43.2%

Fund Revenues:	1,012,525.00	223,882.35	788,642.65	22.1%
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Expenditures

		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 12 10 401	Salaries -- Water Clerica	90,000.00	25,796.52	64,203.48	28.7%
534 12 20 401	Benefits -- Water Clerica	45,000.00	11,812.71	33,187.29	26.3%
534 50 10 001	Salaries -- Water Public Works	206,000.00	54,213.30	151,786.70	26.3%
534 50 20 001	Benefits -- Water Public Works	99,000.00	25,566.52	73,433.48	25.8%
534 50 20 002	Unemployment	400.00	0.00	400.00	0.0%
534 50 30 401	Supplies/Safety	500.00	0.00	500.00	0.0%
534 50 31 000	Supplies/Tools/Radios	10,000.00	732.58	9,267.42	7.3%
534 50 31 001	Supplies/Office/Postage	6,000.00	1,953.66	4,046.34	32.6%
534 50 31 003	Software	1,200.00	0.00	1,200.00	0.0%
534 50 31 004	Supplies/Water Meters/Hydrants	20,000.00	12,446.24	7,553.76	62.2%
534 50 31 005	Water meters/City Heights	0.00	0.00	0.00	0.0%
534 50 32 001	Fuel/Propane/Hydraulic Oil, Gravel	13,000.00	7,127.89	5,872.11	54.8%
534 50 41 000	Bureau of Reclamation	5,800.00	6,193.73	(393.73)	106.8%
534 50 41 001	Maintenance Agreements/Fees and Dues	12,000.00	3,575.66	8,424.34	29.8%
534 50 41 002	Professional Services	3,200.00	704.60	2,495.40	22.0%
534 50 41 005	State Auditor Fees	2,000.00	0.00	2,000.00	0.0%
534 50 41 006	Water Rights Certificate Recording S4-83000-J	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

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401 Water Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 50 41 007 Water Rights Certificate Recording S4-83354-J	0.00	0.00	0.00	0.0%
534 50 41 008 Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.0%
534 50 42 001 Telephones/Internet	2,300.00	206.19	2,093.81	9.0%
534 50 43 001 Travel/Training	3,200.00	0.00	3,200.00	0.0%
534 50 44 001 Excise Tax	80,000.00	7,533.09	72,466.91	9.4%
534 50 44 002 Labor & Industries Asbestos Penalty #317966126	0.00	0.00	0.00	0.0%
534 50 44 401 Main Street/B&O Tax Credit	22,500.00	30,800.00	(8,300.00)	136.9%
534 50 45 401 Rent -- New Public Works Shop to Airport Fund	8,000.00	0.00	8,000.00	0.0%
534 50 46 001 Insurance -- Equipment and Liability	22,465.00	26,786.74	(4,321.74)	119.2%
534 50 47 001 Utilities-Chlorinator/Tanks	700.00	330.99	369.01	47.3%
534 50 47 002 Utilities-Old Plant Storage	6,500.00	1,457.92	5,042.08	22.4%
534 50 47 003 Utilities - Utility Services	1,000.00	0.00	1,000.00	0.0%
534 50 48 000 Repair & Maintenance	16,000.00	8,642.84	7,357.16	54.0%
534 50 48 003 Repair & Maintenance/Building	5,000.00	0.00	5,000.00	0.0%
534 50 48 004 Rental Equipment	0.00	4,026.41	(4,026.41)	0.0%
534 50 49 002 Permit -- Dept. of Health	2,304.62	2,101.30	203.32	91.2%
534 50 49 003 Permit -- Water Quality Permit Fees WA0021938	4,000.00	5,534.50	(1,534.50)	138.4%
534 50 49 401 Capital Reimbursement Water--Suncadia	35,000.00	0.00	35,000.00	0.0%
534 51 41 001 Engineering Services -- Water	6,500.00	0.00	6,500.00	0.0%
534 51 41 002 GIS Planning/Water	2,500.00	0.00	2,500.00	0.0%
534 51 44 002 Utility Tax On Water	65,000.00	18,232.54	46,767.46	28.1%
534 Water Utilities	797,069.62	255,775.93	541,293.69	32.1%

591 Debt Service - Principal Repayment

591 34 72 401 Columbia Bank Water Loan -- Principal	157,731.04	0.00	157,731.04	0.0%
591 Debt Service - Principal Repayment	157,731.04	0.00	157,731.04	0.0%

592 Debt Service - Interest Costs

592 34 80 401 Columbia Bank Water Loan -- Interest	57,724.34	0.00	57,724.34	0.0%
592 34 89 001 Accrued Investment Interest	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs	57,724.34	0.00	57,724.34	0.0%

594 Capital Expenditures

594 34 61 401 Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
594 34 63 401 Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	10,904.17	(10,904.17)	0.0%
594 34 64 000 Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00	0.00	0.00	0.0%
594 34 64 001 International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 34 64 003 Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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401 Water Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 34 64 004 Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00	0.00	0.00 0.0%
594 34 64 007 Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 33%	0.00	1,034.54	(1,034.54) 0.0%

594 Capital Expenditures	0.00	11,938.71	(11,938.71) 0.0%
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Fund Expenditures:	1,012,525.00	267,714.64	744,810.36 26.4%
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Fund Excess/(Deficit):	0.00	(43,832.29)	
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ENDING BALANCE 3/31/24 = \$139,142.17

2024 BUDGET POSITION

City Of Cle Elum

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402 Sanitary Fund

Months: 01 To: 03

Revenues

	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services				
343 70 00 000 Garbage Service	885,000.00	222,934.09	662,065.91	25.2%
343 70 00 001 Franchise Fee -- Garbage	30,000.00	6,183.91	23,816.09	20.6%
343 70 00 003 Garbage - Temp Dumpster	29,000.00	13,546.46	15,453.54	46.7%
340 Charges For Goods & Services	944,000.00	242,664.46	701,335.54	25.7%

350 Fines & Penalties

359 11 00 402 Garbage Late Fees	1,500.00	1,519.00	(19.00)	101.3%
350 Fines & Penalties	1,500.00	1,519.00	(19.00)	101.3%

360 Interest & Other Earnings

361 11 00 402 Interest	140.00	0.00	140.00	0.0%
361 30 00 402 Accrued Interest Due	0.00	0.00	0.00	0.0%
369 91 00 402 Transfer Fee Garbage	700.00	270.00	430.00	38.6%
360 Interest & Other Earnings	840.00	270.00	570.00	32.1%

Fund Revenues:

	946,340.00	244,453.46	701,886.54	25.8%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste				
537 60 46 001 Insurance -- Equipment and Liability	17,251.00	16,714.59	536.41	96.9%
537 80 10 001 Salaries -- Sanitary	67,000.00	16,765.82	50,234.18	25.0%
537 80 20 001 Benefits -- Sanitary	37,500.00	7,980.88	29,519.12	21.3%
537 80 31 001 Office Supplies/Telephone/Postage	5,889.00	844.97	5,044.03	14.3%
537 80 31 002 Liners/Cans/Miscellaneous	0.00	0.00	0.00	0.0%
537 80 31 003 Software	1,000.00	0.00	1,000.00	0.0%
537 80 41 003 Maintenance Fees/Professional Fees	7,500.00	2,422.62	5,077.38	32.3%
537 80 42 001 Fuel Consumed	3,000.00	0.00	3,000.00	0.0%
537 80 44 001 Excise Tax	33,000.00	10,401.75	22,598.25	31.5%
537 80 44 402 Main Street/B&O Tax Credit	0.00	6,050.00	(6,050.00)	0.0%
537 80 45 402 Rent -- New Public Works Shop to Airport Fund	8,400.00	0.00	8,400.00	0.0%
537 80 47 000 Utilitites	300.00	0.00	300.00	0.0%
537 80 47 001 Collection And Disposal Fees -- WM	770,000.00	211,039.09	558,960.91	27.4%
537 80 47 002 Transfer Station	0.00	0.00	0.00	0.0%
537 80 48 000 Repairs And Maintenance	500.00	0.00	500.00	0.0%
537 80 49 001 Garbage Refund	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste	951,340.00	272,219.72	679,120.28	28.6%

594 Capital Expenditures

594 37 61 402 Land Airport Swap/County Shop	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:

	951,340.00	272,219.72	679,120.28	28.6%
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2024 BUDGET POSITION

City Of Cle Elum

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402 Sanitary Fund Months: 01 To: 03

Fund Excess/(Deficit):	(5,000.00)	(27,766.26)
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ENDING BALANCE 3/31/24 = \$86,624.36

2024 BUDGET POSITION

City Of Cle Elum

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403 Airport Fund

Months: 01 To: 03

Revenues

	Amt Budgeted	Revenues	Remaining	
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310 Taxes

317 20 00 000	Leasehold Taxes -- Old	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

331 20 10 600	COVID FAA -- Federal Direct US DOT CARES Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 11 00 403	Interest	40.00	0.00	40.00	0.0%
361 30 00 403	Accrued Interest Due	0.00	0.00	0.00	0.0%
362 50 00 403	Rent -- Airport	6,632.00	6,325.60	306.40	95.4%
362 50 00 404	Rent -- U.S. Forest Service -- Windy Pass	0.00	0.00	0.00	0.0%
362 50 00 405	Rent -- Public Works New Shop	30,000.00	0.00	30,000.00	0.0%
360 Interest & Other Earnings		36,672.00	6,325.60	30,346.40	17.2%

Fund Revenues:		36,672.00	6,325.60	30,346.40	17.2%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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546 Airports, Port, Terminal

546 80 10 001	Salaries -- Airport	15,000.00	0.00	15,000.00	0.0%
546 80 20 001	Benefits -- Airport	2,000.00	0.00	2,000.00	0.0%
546 80 41 000	Legal Services -- Airport	1,872.00	0.00	1,872.00	0.0%
546 80 41 002	SEPA Fee	0.00	0.00	0.00	0.0%
546 80 41 003	COVID FAA Federal Direct US DOT CARES Grant	0.00	0.00	0.00	0.0%
546 80 41 004	Professional Services -- Other	1,000.00	0.00	1,000.00	0.0%
546 80 41 005	Engineering Fees -- Airport Hanger Development	6,000.00	5,214.25	785.75	86.9%
546 80 44 001	Excise Tax -- Airport	0.00	0.00	0.00	0.0%
546 80 46 002	Insurance -- Equipment and Liability	3,200.00	4,581.55	(1,381.55)	143.2%
546 80 47 001	Utilities-Airport	2,500.00	363.61	2,136.39	14.5%
546 80 48 000	Maintenance And Supplies	4,500.00	20.53	4,479.47	0.5%
546 Airports, Port, Terminal		36,072.00	10,179.94	25,892.06	28.2%

Fund Expenditures:		36,072.00	10,179.94	25,892.06	28.2%
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Fund Excess/(Deficit):		600.00	(3,854.34)		
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ENDING BALANCE 3/31/24 = \$62,037.39

2024 BUDGET POSITION

City Of Cle Elum

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404 Water Regional Fund

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
334 04 20 404	Energy Project -- Dept. Of Commerce Grant/Water Regional	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

343 40 04 000	Cle Elum Water Sales/Regional	330,000.00	82,895.00	247,105.00	25.1%
343 40 04 001	Cle Elum Water Reserve Fees/Regional	49,000.00	14,997.00	34,003.00	30.6%
343 40 04 002	Suncadia Potable Water Sales/Regional	290,000.00	64,225.42	225,774.58	22.1%
343 40 04 003	Suncadia Potable Reserve Fees/Regional	40,000.00	12,031.00	27,969.00	30.1%
343 40 04 004	Suncadia Irrigation Water Sales/Regional	105,000.00	8,635.00	96,365.00	8.2%
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	18,000.00	4,780.00	13,220.00	26.6%
343 40 04 006	South Cle Elum Water Sales/Regional	82,000.00	19,866.00	62,134.00	24.2%
343 40 04 007	South Cle Elum Water Reserve Fees/Regional	17,000.00	5,191.00	11,809.00	30.5%
340 Charges For Goods & Services		931,000.00	212,620.42	718,379.58	22.8%

360 Interest & Other Earnings

361 11 00 404	Interest	850.00	0.00	850.00	0.0%
361 30 00 404	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		850.00	0.00	850.00	0.0%

Fund Revenues:

	931,850.00	212,620.42	719,229.58	22.8%
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Expenditures

		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 51 44 003	Utility Tax On Water/Regional	45,000.00	6,883.71	38,116.29	15.3%
534 60 10 000	Salaries -- Regional Water	2,000.00	0.00	2,000.00	0.0%
534 60 20 000	Benefits -- Regional Water	800.00	0.00	800.00	0.0%
534 60 31 002	Veolia -- Chemicals, Supplies, Labs/Regional	40,000.00	2,290.22	37,709.78	5.7%
534 60 41 002	Veolia -- Contracted O&M Fee/Regional	335,000.00	85,899.87	249,100.13	25.6%
534 60 41 009	Yakima River Intake Professional and Water Plant Fees	7,300.00	1,689.09	5,610.91	23.1%
534 60 41 010	Insurance -- Regional Portion	36,884.00	53,599.34	(16,715.34)	145.3%
534 60 41 404	Sales Tax on AVEVA and Win 911 Pro SBITAS	0.00	0.00	0.00	0.0%
534 60 42 009	Telephone -- US Cell and Century Link	5,500.00	1,068.30	4,431.70	19.4%
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	40,000.00	3,137.16	36,862.84	7.8%
534 60 48 005	Other Expenses/Regional	20,000.00	2,795.59	17,204.41	14.0%
534 60 48 010	HLA Engineering Water Regional Fees	3,366.00	0.00	3,366.00	0.0%
534 60 48 011	Repairs -- Emergency	33,000.00	0.00	33,000.00	0.0%
534 60 49 006	Veolia -- PSE Bullfrog/Regional	31,000.00	2,501.08	28,498.92	8.1%
534 60 49 007	Veolia -- PSE 903/Regional	86,000.00	16,328.12	69,671.88	19.0%
534 60 49 008	Veolia -- PSE SCE Way/Regional	110,000.00	7,921.14	102,078.86	7.2%
591 34 75 404	Software Win 911 Pro SBITA 3 year	0.00	0.00	0.00	0.0%
534 Water Utilities		795,850.00	184,113.62	611,736.38	23.1%

2024 BUDGET POSITION

City Of Cle Elum

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404 Water Regional Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service - Principal Repayment

591 34 76 404 AVEVA Flex Credits Software SBITA	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 34 63 404 Energy Project --Water Regional	0.00	0.00	0.00	0.0%
594 34 63 408 Seal Coat Parking Lot/Water Plant	21,000.00	0.00	21,000.00	0.0%
594 34 63 410 Solar Power Project	0.00	0.00	0.00	0.0%
594 34 64 404 SCE Reservoir Main Replacement	0.00	0.00	0.00	0.0%
594 34 64 405 Variable Frequency Drives - 2	0.00	0.00	0.00	0.0%
594 34 64 406 Robicon Irrigation VFD Replace/Yakima River Intake	55,000.00	0.00	55,000.00	0.0%
594 34 64 407 Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	25,000.00	0.00	25,000.00	0.0%
594 34 64 409 Server Replace and Upgrade PLC Software	35,000.00	0.00	35,000.00	0.0%
594 Capital Expenditures	136,000.00	0.00	136,000.00	0.0%

Fund Expenditures:	931,850.00	184,113.62	747,736.38	19.8%
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Fund Excess/(Deficit):	0.00	28,506.80
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ENDING BALANCE 3/31/24 = \$1,268,964.52

2024 BUDGET POSITION

City Of Cle Elum

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406 Water Capital Reserve Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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340 Charges For Goods & Services

343 40 00 007 Cle Elum -- Water Capital Reserve Fees	150,000.00	36,791.59	113,208.41	24.5%
340 Charges For Goods & Services	150,000.00	36,791.59	113,208.41	24.5%

360 Interest & Other Earnings

361 11 00 406 Interest	400.00	0.00	400.00	0.0%
361 30 00 406 Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	400.00	0.00	400.00	0.0%

390 Other Financing Sources

391 80 03 406 Public Works Trust Fund Loan -- 2nd/Rosetti Water Main \$2,841,810 2022	2,500,000.00	478,221.41	2,021,778.59	19.1%
390 Other Financing Sources	2,500,000.00	478,221.41	2,021,778.59	19.1%

Fund Revenues:	2,650,400.00	515,013.00	2,135,387.00	19.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 50 35 406 Tools And Supplies	0.00	0.00	0.00	0.0%
534 50 41 003 Lease -- Sales Tax	0.00	0.00	0.00	0.0%
534 50 41 406 Water System Plan Update	0.00	0.00	0.00	0.0%
534 50 48 001 Repairs	0.00	211.34	(211.34)	0.0%
534 50 48 010 2nd Street Watermain Repair city cost	0.00	2,656.89	(2,656.89)	0.0%
534 51 44 004 Utility Tax On Water/Capital Reserve	11,613.00	2,192.56	9,420.44	18.9%
534 Water Utilities	11,613.00	5,060.79	6,552.21	43.6%

591 Debt Service - Principal Repayment

591 34 75 400 Lease -- Vac Truck 2100i/2023 Int. Lease	43,787.00	0.00	43,787.00	0.0%
591 95 71 406 Public Works Trust Fund Loan Principal 2nd Rosetti Main 2022 20 yr \$2,841,810	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	43,787.00	0.00	43,787.00	0.0%

592 Debt Service - Interest Costs

592 34 81 406 Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	0.0%
592 95 81 406 Public Works Trust Fund Loan Interest 2nd Rosetti Main 2022 20 yr 1.39 percent	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 34 63 053 Public Works Trust Fund -- 2nd/Rosetti Water Main \$2,841,810 2022	2,500,000.00	478,221.41	2,021,778.59	19.1%
594 34 63 406 Water Main Replacements	130,000.00	0.00	130,000.00	0.0%
594 34 63 407 Emergency Water Main Replacement -- Pine-Alpha Alley	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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406 Water Capital Reserve Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 34 63 412 Meter Read Allegro Fixed Base System 2023	120,000.00	0.00	120,000.00 0.0%
594 34 64 411 Excavator Mini w/s/street/cemetery	0.00	0.00	0.00 0.0%
594 Capital Expenditures	2,750,000.00	478,221.41	2,271,778.59 17.4%

Fund Expenditures:	2,805,400.00	483,282.20	2,322,117.80 17.2%
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Fund Excess/(Deficit):	(155,000.00)	31,730.80	
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ENDING BALANCE 3/31/24 = \$335,725.69

2024 BUDGET POSITION

City Of Cle Elum

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408 Stormwater Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
340 Charges For Goods & Services			
343 10 00 408 Stormwater Revenue	0.00	0.00	0.00 0.0%
340 Charges For Goods & Services	0.00	0.00	0.00 0.0%
Fund Revenues:	0.00	0.00	0.00 0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining
531 Storm Water Services			
531 50 31 001 Stormwater Supplies	0.00	0.00	0.00 0.0%
531 50 48 001 Stormwater Repairs	0.00	0.00	0.00 0.0%
531 Storm Water Services	0.00	0.00	0.00 0.0%
Fund Expenditures:	0.00	0.00	0.00 0.0%
Fund Excess/(Deficit):	0.00	0.00	

2024 BUDGET POSITION

City Of Cle Elum

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409 Sewer Fund

Months: 01 To: 03

Revenues

		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 50 00 002	DOT Sewer Services	10,500.00	4,548.60	5,951.40	43.3%
343 50 00 006	Cle Elum -- Sewer Services	600,000.00	125,760.52	474,239.48	21.0%
343 50 00 008	Sewer Utility Tax	52,000.00	12,742.43	39,257.57	24.5%
343 50 00 011	Sewer Collection System/WWTP Connection Fees	30,000.00	9,756.00	20,244.00	32.5%
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	6,500.00	1,904.00	4,596.00	29.3%
345 89 00 409	Impact Development Fees/Sewer	0.00	125.00	(125.00)	0.0%
340 Charges For Goods & Services		699,000.00	154,836.55	544,163.45	22.2%

360 Interest & Other Earnings

361 11 00 409	Interest	1,000.00	0.00	1,000.00	0.0%
361 30 00 409	Accrued Interest Due	0.00	0.00	0.00	0.0%
367 12 00 409	Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	35,000.00	3,938.00	31,062.00	11.3%
369 10 00 409	Surplus of Equipment	0.00	12,534.00	(12,534.00)	0.0%
369 91 00 019	Main Street/B&O Tax Credit -- Refund	0.00	0.00	0.00	0.0%
369 91 00 409	Transfer Fee Sewer	3,000.00	135.00	2,865.00	4.5%
360 Interest & Other Earnings		39,000.00	16,607.00	22,393.00	42.6%

Fund Revenues:	738,000.00	171,443.55	566,556.45	23.2%
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Expenditures

		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 50 48 005	Rental Equipment	0.00	0.00	0.00	0.0%
534 Water Utilities		0.00	0.00	0.00	0.0%

535 Sewer

535 50 10 001	Salaries --Sewer Public Works	185,000.00	42,745.34	142,254.66	23.1%
535 50 20 001	Benefits -- Sewer Public Works	98,000.00	20,278.30	77,721.70	20.7%
535 50 20 002	Unemployment	750.00	0.00	750.00	0.0%
535 50 30 409	Supplies/Safety	1,000.00	0.00	1,000.00	0.0%
535 50 31 001	Supplies/Tools/Uniforms	7,000.00	827.75	6,172.25	11.8%
535 50 31 003	Supplies/Office/Postage	5,500.00	1,259.56	4,240.44	22.9%
535 50 31 004	Software	1,500.00	0.00	1,500.00	0.0%
535 50 32 002	Fuel/Propane/Hydraulic Oil/Gravel	12,000.00	6,761.89	5,238.11	56.3%
535 50 41 001	Professional Services	3,000.00	219.60	2,780.40	7.3%
535 50 41 002	Maintenance Agreements/Fees/Dues	15,000.00	4,377.00	10,623.00	29.2%
535 50 41 003	Engineering Services -- Sewer	4,500.00	0.00	4,500.00	0.0%
535 50 41 005	South Cle Elum Sewer Connection Fee Share	0.00	0.00	0.00	0.0%
535 50 41 006	State Auditor Fees	2,000.00	0.00	2,000.00	0.0%
535 50 41 007	GIS Planning/Sewer	0.00	0.00	0.00	0.0%
535 50 41 008	Engineering Services--Update Construction Standards	0.00	0.00	0.00	0.0%
535 50 42 001	Telephones	1,500.00	183.77	1,316.23	12.3%
535 50 43 001	Travel/Training	793.38	0.00	793.38	0.0%

2024 BUDGET POSITION

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409 Sewer Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 50 44 001 Excise Tax	34,000.00	5,616.76	28,383.24	16.5%
535 50 44 002 Utility Tax On Sewer	40,000.00	13,175.67	26,824.33	32.9%
535 50 44 409 Main Street/B&O Tax Credit	22,500.00	18,150.00	4,350.00	80.7%
535 50 45 406 Rent -- New Public Works Shop to Airport Fund	12,500.00	0.00	12,500.00	0.0%
535 50 46 001 Insurance -- Equipment and Liability	22,772.00	22,044.47	727.53	96.8%
535 50 47 002 Utilities	500.00	129.82	370.18	26.0%
535 50 48 001 Repair & Maintenance	23,000.00	6,637.31	16,362.69	28.9%
535 50 48 002 Repair & Maintenance/Building	2,200.00	0.00	2,200.00	0.0%
535 50 48 009 Rental Equipment	0.00	3,588.76	(3,588.76)	0.0%
535 50 48 049 Emergency Proc. Sewer Main Repair 2021-2022	0.00	0.00	0.00	0.0%
535 50 48 061 Sewer Line Failed October 2022	0.00	0.00	0.00	0.0%
535 50 49 002 Sewer Discharge Permit	1,700.00	0.00	1,700.00	0.0%
535 50 49 003 Permit -- Sewer Discharge	0.00	0.00	0.00	0.0%
535 50 49 409 Capital Reimbursement Sewer-- Suncadia	35,000.00	0.00	35,000.00	0.0%
535 Sewer	531,715.38	145,996.00	385,719.38	27.5%

538 Combined Utilities

535 50 10 409 Salaries -- Sewer Clerical	71,500.00	22,573.82	48,926.18	31.6%
535 50 20 409 Benefits -- Sewer Clerical	33,000.00	10,220.10	22,779.90	31.0%
535 50 49 001 Sewer Utilities Refund	0.00	0.00	0.00	0.0%
538 Combined Utilities	104,500.00	32,793.92	71,706.08	31.4%

591 Debt Service - Principal Repayment

591 35 72 409 Columbia Bank Sewer Loan -- Principal	23,268.96	0.00	23,268.96	0.0%
591 Debt Service - Principal Repayment	23,268.96	0.00	23,268.96	0.0%

592 Debt Service - Interest Costs

592 35 80 409 Columbia Bank Sewer Loan -- Interest	8,515.66	0.00	8,515.66	0.0%
592 35 89 409 Accrued Investment Interest	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs	8,515.66	0.00	8,515.66	0.0%

594 Capital Expenditures

594 35 61 409 Kittitas County SR903 Utility Extension Project	0.00	0.00	0.00	0.0%
594 35 63 409 Sewer Main Replacements	80,000.00	0.00	80,000.00	0.0%
594 35 63 415 Meter Read Allegro Fixed Base System 2023	0.00	0.00	0.00	0.0%
594 35 63 416 Emergency Sewer Repair -- Alley Penn/Harris	0.00	22,945.48	(22,945.48)	0.0%
594 35 63 435 Truck Ford F350 Public Works VIN #1FT8X3B63CEB85203	0.00	9,790.42	(9,790.42)	0.0%
594 35 64 000 Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00	0.00	0.00	0.0%
594 35 64 001 International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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409 Sewer Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 35 64 002	2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	0.00	0.00	0.00	0.0%
594 35 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00	0.00	0.00	0.0%
594 35 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00	0.00	0.00	0.0%
594 35 64 008	Public Works 2014 Ford F150 Supercab 4x4 VIN #1FTEX1EM3EKG54117 40%	0.00	922.09	(922.09)	0.0%

594 Capital Expenditures	80,000.00	33,657.99	46,342.01	42.1%
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Fund Expenditures:	748,000.00	212,447.91	535,552.09	28.4%
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Fund Excess/(Deficit):	(10,000.00)	(41,004.36)
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ENDING BALANCE 3/31/24 = \$519,098.65

2024 BUDGET POSITION

City Of Cle Elum

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410 Sewer Regional Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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330 Intergovernmental Revenues

331 97 03 900	Hanson Ponds FEMA Grant	0.00	0.00	0.00	0.0%
334 01 80 413	Hanson Ponds State Military Dept. State Grant	0.00	0.00	0.00	0.0%
334 04 20 410	Energy Project -- Dept. Of Commerce Grant/Sewer Regional	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

343 50 01 003	Suncadia Sewer Services/Regional	430,000.00	130,827.00	299,173.00	30.4%
343 50 01 006	Cle Elum Sewer Services/Regional	190,000.00	66,042.00	123,958.00	34.8%
343 50 01 012	Regional Admin Fee 1% Revenue/Regional (see Fund 409)	0.00	0.00	0.00	0.0%
343 50 01 123	Sun Communities Sewer Shortfall/Regional	75,000.00	22,396.00	52,604.00	29.9%
343 50 01 222	South Cle Elum Sewer Services/Regional	59,000.00	15,850.00	43,150.00	26.9%
343 50 01 223	Roslyn Sewer Services/Regional	113,000.00	21,721.00	91,279.00	19.2%
340 Charges For Goods & Services		867,000.00	256,836.00	610,164.00	29.6%

360 Interest & Other Earnings

361 11 00 410	Interest	400.00	0.00	400.00	0.0%
361 30 00 410	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		400.00	0.00	400.00	0.0%

Fund Revenues:	867,400.00	256,836.00	610,564.00	29.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer

535 50 44 003	Utility Tax On Sewer/Regional	36,000.00	11,447.64	24,552.36	31.8%
535 60 42 002	Veolia -- Contracted O&M Fee/Regional	478,000.00	123,309.00	354,691.00	25.8%
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	130,728.00	26,683.65	104,044.35	20.4%
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	40,000.00	234.17	39,765.83	0.6%
535 60 42 005	Other Expenses/Regional	8,000.00	1,056.00	6,944.00	13.2%
535 60 42 007	Insurance -- Regional Portion	63,672.00	74,868.43	(11,196.43)	117.6%
535 60 42 008	HLA Engineering Regional Sewer Fees	6,000.00	1,531.23	4,468.77	25.5%
535 Sewer		762,400.00	239,130.12	523,269.88	31.4%

594 Capital Expenditures

594 35 63 410	Energy Project -- Sewer Regional	0.00	0.00	0.00	0.0%
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall \$113,775	0.00	0.00	0.00	0.0%
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	0.00	986.25	(986.25)	0.0%
594 35 63 413	COVID ARPA Sewer Main Replacement	0.00	0.00	0.00	0.0%
594 35 63 414	Hanson Ponds Bank Project -- WA State MIL State Regional Portion \$18,962.50	0.00	0.00	0.00	0.0%
594 35 63 419	Scada System Upgrade	0.00	0.00	0.00	0.0%
594 35 64 415	Influent Pumps -- Rebuild 2	20,000.00	0.00	20,000.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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410 Sewer Regional Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 64 416	Jet Motive Pump #1 -- Rebuild	60,000.00	0.00	60,000.00	0.0%
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	5,000.00	0.00	5,000.00	0.0%
594 76 61 000	Hanson Ponds Park Project	0.00	0.00	0.00	0.0%
594 Capital Expenditures		85,000.00	986.25	84,013.75	1.2%
Fund Expenditures:		847,400.00	240,116.37	607,283.63	28.3%
Fund Excess/(Deficit):		20,000.00	16,719.63		

ENDING BALANCE 3/31/24 = \$653,040.80

2024 BUDGET POSITION

City Of Cle Elum

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413 Sewer Capital Reserve Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
334 03 10 101	DOE -- Stormwater Planning Grant -- \$165,828	150,000.00	16,852.40	133,147.60	11.2%
334 03 10 413	DOE -- State Sewer Plan Forgivable Principal Proceeds	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		150,000.00	16,852.40	133,147.60	11.2%
340 Charges For Goods & Services					
343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	74,000.00	17,759.29	56,240.71	24.0%
340 Charges For Goods & Services		74,000.00	17,759.29	56,240.71	24.0%
360 Interest & Other Earnings					
361 11 00 413	Interest	450.00	0.00	450.00	0.0%
361 30 00 413	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		450.00	0.00	450.00	0.0%
390 Other Financing Sources					
391 80 00 413	Department Of Ecology State Sewer Plan Loan Proceeds	0.00	0.00	0.00	0.0%
391 80 01 101	DOE -- Stormwater Planning Loan -- \$165,828	150,000.00	16,852.40	133,147.60	11.2%
390 Other Financing Sources		150,000.00	16,852.40	133,147.60	11.2%
Fund Revenues:		374,450.00	51,464.09	322,985.91	13.7%
Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 50 35 413	Small Tools And Equipment/Radios	15,576.00	0.00	15,576.00	0.0%
535 50 41 004	Lease -- Sales Tax	0.00	0.00	0.00	0.0%
535 50 44 004	Utility Tax On Sewer/Capital Reserve	5,800.00	1,059.87	4,740.13	18.3%
535 Sewer		21,376.00	1,059.87	20,316.13	5.0%
591 Debt Service - Principal Repayment					
591 35 70 413	DOE -- State Sewer Plan Loan Principal	0.00	0.00	0.00	0.0%
591 35 70 420	DOE -- State Stormwater Plan Loan Principal	0.00	0.00	0.00	0.0%
591 35 75 400	Lease -- Vac Truck 2100i/2023 Int. Lease	53,074.00	0.00	53,074.00	0.0%
592 35 70 420	DOE -- State Stormwater Plan Loan Interest	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment		53,074.00	0.00	53,074.00	0.0%
592 Debt Service - Interest Costs					
592 35 80 413	DOE -- State Sewer Plan Loan Interest	0.00	0.00	0.00	0.0%
592 35 81 413	Lease -- Vac Truck 2100i/2023 Int. Lease	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs		0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

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413 Sewer Capital Reserve Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 63 054	DOE -- Stormwater Planning Grant -- \$165,828	150,000.00	2,744.55	147,255.45	1.8%
594 35 63 056	DOE -- Stormwater Planning Loan -- \$165,828	150,000.00	2,744.54	147,255.46	1.8%
594 35 63 057	DOE -- Stormwater Plan City Expenses	0.00	0.00	0.00	0.0%
594 35 64 413	DOE -- Engineering Fees -- Sewer Plan Loan	0.00	0.00	0.00	0.0%
594 35 64 414	DOE -- Engineering Fees -- Sewer Plan Grant	0.00	0.00	0.00	0.0%
594 35 64 418	Excavator Mini w/s/street/cemetery	0.00	0.00	0.00	0.0%
594 Capital Expenditures		300,000.00	5,489.09	294,510.91	1.8%
Fund Expenditures:		374,450.00	6,548.96	367,901.04	1.7%
Fund Excess/(Deficit):		0.00	44,915.13		

ENDING BALANCE 3/31/24 = \$394,150.34

2024 BUDGET POSITION

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630 Pangrazi Memorial Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 30 00 630	Accrued Interest Due	0.00	0.00	0.00	0.0%
389 60 00 630	Interest	10.00	0.00	10.00	0.0%
389 60 00 631	Accrued Interest Due	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings		10.00	0.00	10.00	0.0%
Fund Revenues:		10.00	0.00	10.00	0.0%
Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
589 40 00 630	Plaque Costs	1,300.00	0.00	1,300.00	0.0%
580 Non Expenditures		1,300.00	0.00	1,300.00	0.0%
Fund Expenditures:		1,300.00	0.00	1,300.00	0.0%
Fund Excess/(Deficit):		(1,290.00)	0.00		

ENDING BALANCE 3/31/24 = \$14,416.29

2024 BUDGET POSITION

City Of Cle Elum

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699 State Agency Fund 380/580

Months: 01 To: 03

Revenues

Amt Budgeted

Revenues

Remaining

380 Non Revenues

FEES COLLECTED FOR STATE AGENCIES

386 83 00 000	Trauma Care	300.00	61.87	238.13	20.6%
386 83 31 000	Auto Theft Prevention	500.00	123.79	376.21	24.8%
386 83 32 000	Trauma Brain Injury	200.00	55.30	144.70	27.7%
386 88 00 000	Psea	200.00	17.97	182.03	9.0%
386 89 09 000	WSP Highway Account	400.00	0.00	400.00	0.0%
386 89 14 001	Highway Safety And DOL Account	200.00	59.80	140.20	29.9%
386 91 00 000	Psea	4,000.00	1,365.51	2,634.49	34.1%
386 92 00 000	Psea	3,000.00	810.68	2,189.32	27.0%
386 96 00 000	Crime Lab Analysis	1,000.00	0.00	1,000.00	0.0%
386 97 00 000	Judicial Information System	1,000.00	386.20	613.80	38.6%
386 99 00 001	School Safety Zone	500.00	0.00	500.00	0.0%
389 31 00 001	FBI Fees State Share	700.00	106.00	594.00	15.1%
389 31 00 002	Gun Permits State Share	2,000.00	453.00	1,547.00	22.7%
389 31 00 003	Building Code Fee State Share	1,800.00	519.50	1,280.50	28.9%
389 31 00 005	Rent Deposits	0.00	0.00	0.00	0.0%
389 31 00 006	Excise Tax -- Rentals	7,000.00	1,174.86	5,825.14	16.8%
389 31 00 007	Leasehold Tax -- Airport	1,500.00	812.21	687.79	54.1%
389 31 00 008	Excise Tax -- Billboard Lease	400.00	0.00	400.00	0.0%
389 31 00 009	Leasehold Tax -- Old Public Works Shop	0.00	0.00	0.00	0.0%
389 31 00 010	Confiscated Property	300.00	0.00	300.00	0.0%
389 31 00 015	Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	0.0%
389 90 00 699	Deposits -- Timing Split Between Two Months	0.00	0.00	0.00	0.0%
380 Non Revenues		25,000.00	5,946.69	19,053.31	23.8%

Fund Revenues:

25,000.00

5,946.69

19,053.31

23.8%

Expenditures

Amt Budgeted

Expenditures

Remaining

580 Non Expenditures

586 83 00 000	Trauma Care	300.00	44.88	255.12	15.0%
586 83 00 001	Auto Theft Prevention	500.00	89.83	410.17	18.0%
586 83 00 002	Trauma Brain Injury	200.00	38.25	161.75	19.1%
586 88 00 000	Psea 3	200.00	15.51	184.49	7.8%
586 89 09 001	WSP Highway Account	400.00	0.00	400.00	0.0%
586 89 14 001	Highway Safety And DOL Account	200.00	43.51	156.49	21.8%
586 91 00 000	Psea 1	4,000.00	1,114.00	2,886.00	27.9%
586 92 00 000	Psea 2	3,000.00	671.75	2,328.25	22.4%
586 96 00 000	Crime Lab Analysis	1,000.00	0.00	1,000.00	0.0%
586 97 00 000	Judicial Information System	1,000.00	274.48	725.52	27.4%
586 99 00 001	School Safety Zone	500.00	0.00	500.00	0.0%
589 31 00 001	Building Code Fees	1,800.00	342.50	1,457.50	19.0%
589 31 00 002	Rent Deposit Returns	0.00	0.00	0.00	0.0%
589 31 00 003	FBI Fees	700.00	53.00	647.00	7.6%
589 31 00 004	Gun Permits	2,000.00	506.00	1,494.00	25.3%
589 31 00 005	Excise Tax-Rentals	7,000.00	2,433.18	4,566.82	34.8%
589 31 00 006	Airport Leasehold Tax	1,500.00	0.00	1,500.00	0.0%
589 31 00 007	Billboard Leasehold Tax	400.00	0.00	400.00	0.0%
589 31 00 010	Confiscated Property	300.00	0.00	300.00	0.0%
589 31 00 011	Leasehold Tax -- Old Public Works Shop	0.00	0.00	0.00	0.0%
589 31 00 015	Leasehold Tax -- Vertical Bridge	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Cle Elum

Time: 16:00:47 Date: 04/02/2024
Page: 61

699 State Agency Fund 380/580			Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
580 Non Expenditures	25,000.00	5,626.89	19,373.11	22.5%
Fund Expenditures:	25,000.00	5,626.89	19,373.11	22.5%
Fund Excess/(Deficit):	0.00	319.80		

ENDING BALANCE = \$4,191.61 (TIMING OF MONEY IN AND MONEY OUT)

2024 BUDGET POSITION TOTALS

City Of Cle Elum

Months: 01 To: 03

Time: 16:00:47 Date: 04/02/2024

Page: 62

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense/General Fund	3,968,220.36	731,718.26	18.4%	3,968,220.36	1,228,524.12	31%
002 UKC Recreation Center	200.00	0.00	0.0%	1,720,200.00	460,031.76	27%
004 City Heights WCIA Settlement Agr	0.00	0.00	0.0%	100,000.00	141,290.42	141%
101 Street Fund	7,856,983.00	152,473.61	1.9%	7,896,633.00	197,348.75	2%
102 TIB Complete Streets Grant	791,799.00	36,627.65	4.6%	941,799.00	10,373.34	1%
104 Police 3/10's Sales Tax Fund	220,600.00	49,348.79	22.4%	270,900.00	57,551.09	21%
106 Tourist/Lodging Tax Fund	180,300.00	35,129.63	19.5%	205,300.00	15,000.00	7%
110 Coal Mine Trail Fund	4,040.00	12,000.00	297.0%	4,040.00	471.77	12%
120 Central Cascades/Weis Land CRA :	2,209.00	0.00	0.0%	2,209.00	0.00	0%
121 Cle Elum Pines West Devel. Fund	1,585.75	0.00	0.0%	2,000.00	0.00	0%
123 Sun Communities CRA 2018-01 De	260,015.00	90,517.92	34.8%	260,000.00	116,590.48	45%
124 MVOLLC/Prium CRA 2005-02 Dev	5,004.00	0.00	0.0%	5,000.00	0.00	0%
125 Whispering Pines Devel. Fund	20,000.00	0.00	0.0%	20,000.00	0.00	0%
127 City Heights CRA 2020-01 Devel. F	300,000.00	0.00	0.0%	300,000.00	6,126.48	2%
128 Fowler Creek Trails Deneen Develc	20,000.00	0.00	0.0%	20,000.00	0.00	0%
201 General Obligation Loan/Debt Fur	0.00	0.00	0.0%	0.00	0.00	0%
300 American Rescue Plant Act of 202:	0.00	0.00	0.0%	319,179.00	0.00	0%
305 Trendwest/New Suncadia CRA 20C	15.00	0.00	0.0%	1,500.00	0.00	0%
309 REET Excise Tax/Capital Projects Fi	200,450.00	36,603.86	18.3%	251,730.00	0.00	0%
401 Water Fund	1,012,525.00	223,882.35	22.1%	1,012,525.00	267,714.64	26%
402 Sanitary Fund	946,340.00	244,453.46	25.8%	951,340.00	272,219.72	29%
403 Airport Fund	36,672.00	6,325.60	17.2%	36,072.00	10,179.94	28%
404 Water Regional Fund	931,850.00	212,620.42	22.8%	931,850.00	184,113.62	20%
406 Water Capital Reserve Fund	2,650,400.00	515,013.00	19.4%	2,805,400.00	483,282.20	17%
408 Stormwater Fund	0.00	0.00	0.0%	0.00	0.00	0%
409 Sewer Fund	738,000.00	171,443.55	23.2%	748,000.00	212,447.91	28%
410 Sewer Regional Fund	867,400.00	256,836.00	29.6%	847,400.00	240,116.37	28%
413 Sewer Capital Reserve Fund	374,450.00	51,464.09	13.7%	374,450.00	6,548.96	2%
630 Pangrazi Memorial Fund	10.00	0.00	0.0%	1,300.00	0.00	0%
699 State Agency Fund 380/580	25,000.00	5,946.69	23.8%	25,000.00	5,626.89	23%
	21,414,068.11	2,832,404.88	13.2%	24,022,047.36	3,915,558.46	16.3%

NOTES:

** 2024 INSURANCE PAID WAS \$386,000

** 1ST QTR REVENUE LOW IN GENERAL FUND DUE TO TIMING OF PROPERTY TAX REVENUE

Cle Elum 1st Qtr Summary

		JAN	FEB	MAR	1st Qtr Total
BOOKINGS					
DUI		1	2		3
Assault DV			2		2
Assault					0
Felony Arrests		3	1	1	5
Other Arrests			1		1
Juvenile Arrest					0
Warrant Arrests					0
					0
TOTAL MONTHLY BOOKINGS		4	6	1	11
TOTAL 1Qtr HALF BOOKINGS					
Citations/Infractions		JAN	FEB	MAR	1st Qtr Total
Traffic Infractions		3	10	3	16
Non-Traffic Infractions		1			1
Criminal Traffic Citations		4	2	1	7
Criminal Non- Traffic Citations			4		4
DUI Traffic Criminal Citations		1	2	1	4
Parking Citations		1			1
MONTHLY CITATION/INFRACTIONS		10	18	5	33

Monthly Report to Cle Elum City Council **1st Qtr**

	Jan '24	Feb '24	March '24	1st Qtr TOTAL
Traffic Stops	80	66	61	207
DUI	1	2	1	4
Domestic Violence	0	3	0	3
Assault	1	2	1	4
assault - Child	0	0	0	0
Suicidal	0	0	1	1
Burglary	1	2	3	6
Vio of Order	1	2	0	3
Mal Misch	3	1	1	5
Theft	3	3	2	8
Alarm Calls	14	9	8	31
Public Assist	32	15	14	61
Overdose	0	1	0	1
Kidnapping	0	0	0	0
Homicide	0	0	0	0
Robbery	1	0	0	1
Stab/Gunshot Wound	0	0	0	0
Animal at Large	3	4	1	8
Animal Problems	10	9	13	32
TOTAL CALLS	386	307	291	984
2023 Total Calls	216	190	241	647

Roslyn 1st Qtr Summary

		JAN	FEB	MAR	1st Qtr Total
BOOKINGS					
DUI		0	0	0	0
Assault DV		0	0	0	0
Assault		0	0	0	0
Felony Arrests		0	0	0	0
Other Arrests		0	0	0	0
Juvenile Arrest		0	0	0	0
Warrant Arrests		0	0	0	0
					0
TOTAL MONTHLY BOOKINGS					
TOTAL 1Qtr HALF BOOKINGS					
Citations/Infractions					
Traffic Infractions		0	0	1	1
Non-Traffic Infractions		0	0	0	0
Criminal Traffic Citations		0	0	0	0
Criminal Non- Traffic Citations		0	0	0	0
DUI Traffic Criminal Citations		0	0	0	0
Parking Citations		0	0	0	0
MONTHLY CITATION/INFRACTIONS		0	0	1	1

Monthly Report to Roslyn City Council **1st Qtr**

	Jan '24	Feb '24	March '24	1st Qtr TOTAL
Traffic Stops		6	8	5
DUI				19
Domestic Violence				
Assault				1
assault - Child				
Suicidal			1	1
Burglary				
Vio of Order				
Mal Misch				
Theft		1	2	1
Alarm Calls		4	1	1
Public Assist		8	2	1
Overdose				11
Kidnapping				
Homicide				
Robbery				
Stab/Gunshot Wound				
Animal at Large		1	2	5
Animal Problems		5	7	6
				18
TOTAL CALLS		100	70	80
2023 Total Calls		54		250

CITY OF CLE ELUM
Planning Department

AGENDA
STAFF REPORT

AGENDA DATE: April 9, 2024

ACTION REQUESTED: None, Current Planning Update: March 12, 2024 – April 4, 2024

BACKGROUND:

Current Planning Permits:

1. **Site Design Review:** Alpine Chalet Motel, under review
2. **Special Use Permit:** Chelan Skydive LLC, under review
3. **611 Park Street:** Critical Areas/Geotechnical Survey under review
4. **BLA (boundary line adjustment):** Mid Cascade Investment, waiting for complete application
5. **ROW (right-of-way) Vacation:** Clifton, public hearing scheduled for 5/14
6. **ROW (right-of-way) Vacation:** Johansen, public hearing scheduled for 5/28
7. **ROW (right-of-way) Vacation:** Grant Street Alley, update(s)
8. **SEPA/PMU:** Upper Kittitas County Rec Center, waiting for a complete application
9. **Franchise Agreement:** for lighting in City Heights, in progress, waiting for payment
10. **PLP (preliminary long plat) Wildwood Ranch Subdivision:** still incomplete; waiting on a Wetland Delineation Study, and other updates.
11. **Fowler Creek Annexation:** still waiting on updated legals.
12. **47 North:** assisting with review process (in review)

Code Enforcement:

1. **Right-of-Way Encroachment:** (407 E First Street), retaining wall was in the right-of-way and would be removed during the First Street Revitalization Project. (216 E First Street), vending machine was positioned in the right-of-way and needed to be relocated.
2. **Failing Septic:** Coordination with Kittitas County Health District to further investigate.
3. **Accessory Dwelling Unit (ADU):** neighbor was concerned that the permitted ADU did not meet height, setbacks or lot coverage requirements.

General Planning Support:

1. Business License Review
2. Building Permit Review
3. Planning support to developers, general public, mayor and staff
4. Onsite Support; walk-ins; staff meetings; site visits
5. Planning Commission: working on Code Amendments, 15.20, 17.16, 17.32 and a new section of proposed zoning code regarding zero lot line.
6. Council Presentations
7. Review public notices from FEMA, Department of Ecology and Kittitas County on behalf of the city and respond when necessary.
8. Department of Commerce survey request
9. Cle Elum Pines West Development Agreement close out discussion(s)

Special Projects:

1. Hazard Mitigation Planning
2. Water Fill Station Code Amendments
3. First Street Revitalization Project

4. Airport Layout Plan
5. Columbia Ave. Railroad Crossing Feasibility Study

RECOMMENDATION:	None
HANDLING:	City Clerk, Council
ATTACHMENTS:	None
LEAD STAFF:	Colleda Monick, HLA

PUBLIC WORKS STAFF REPORT MARCH

The 2nd Street Water Main Project, from Oaks Ave. to the current location just about Stafford Ave. every water service has been leaking, I will be curious after this project is complete what William's water loss report will show.

The Vac truck is down again, this is getting old, we have swapped out 3-4 sensors and a spool assembly, Dave is again working with Owens equipment to see what our next move is, possibly getting a loaner until ours is replaced.

The new John Deere tractor is here, it arrived last week, just waiting on the attachment for the sweeper/snowblower to get delivered. Jessica has been out with it the last 2 days sweeping up pine needles at 2nd street park.

We keep trying to get some street sweeping done, the sweeper is stubborn with time consuming breakdowns. Dave has been working hard to keep it up and running.

The downtown sidewalk project is coming along nicely, we ordered some "business open during construction" signs for downtown to be rotated through the progress.

We will be losing Cameron on the 15th and hate to see him go. He got a job with the City of Ellensburg being closer to home. We will keep Marshall on to fill one of the full-time spots we have open. Both were hired as part-time employees and have helped immensely.

Cle Elum Fire Department

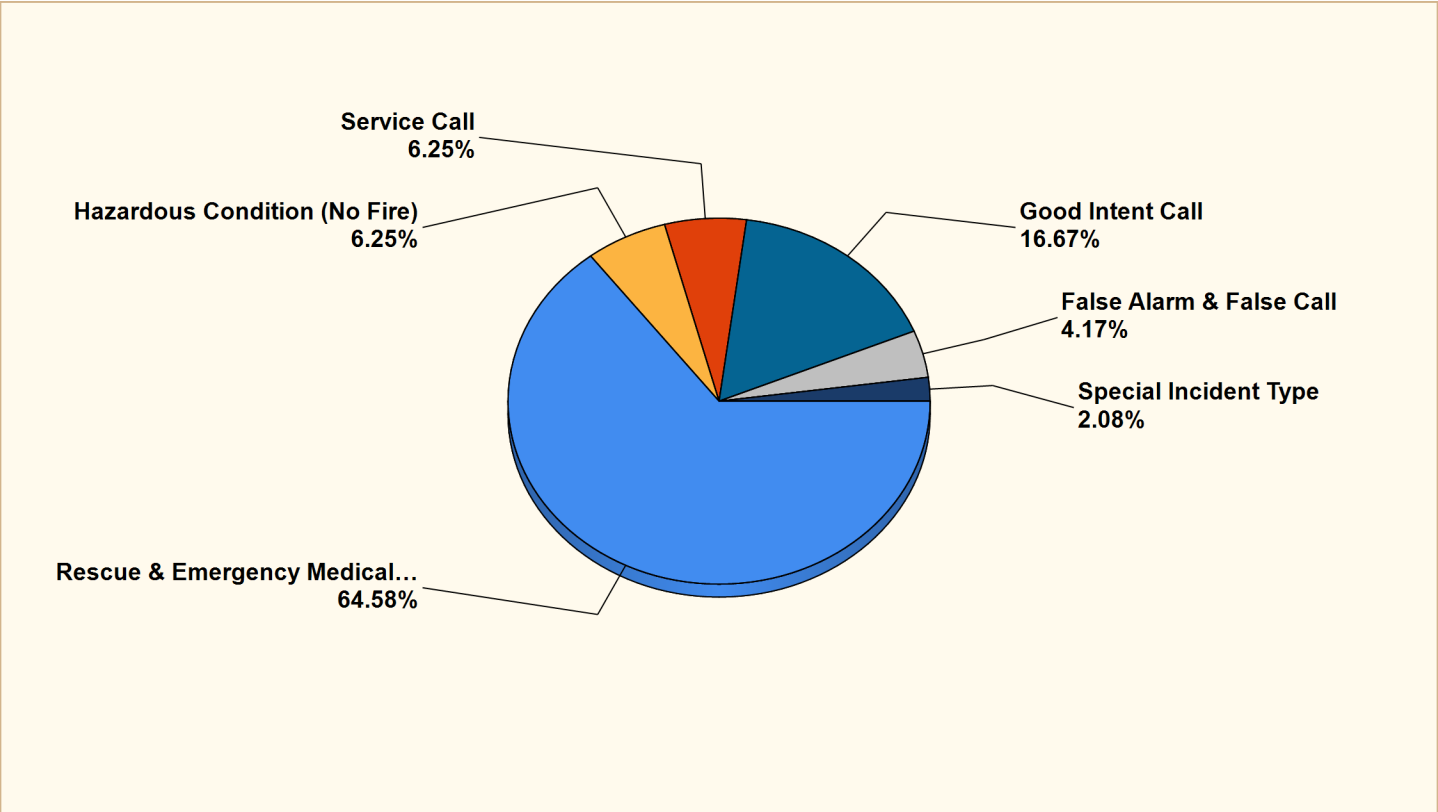
Cle Elum, WA

This report was generated on 4/2/2024 3:29:40 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2024 | End Date: 03/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Rescue & Emergency Medical Service	31	64.58%
Hazardous Condition (No Fire)	3	6.25%
Service Call	3	6.25%
Good Intent Call	8	16.67%
False Alarm & False Call	2	4.17%
Special Incident Type	1	2.08%
TOTAL	48	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



EMERGENCY
REPORTING

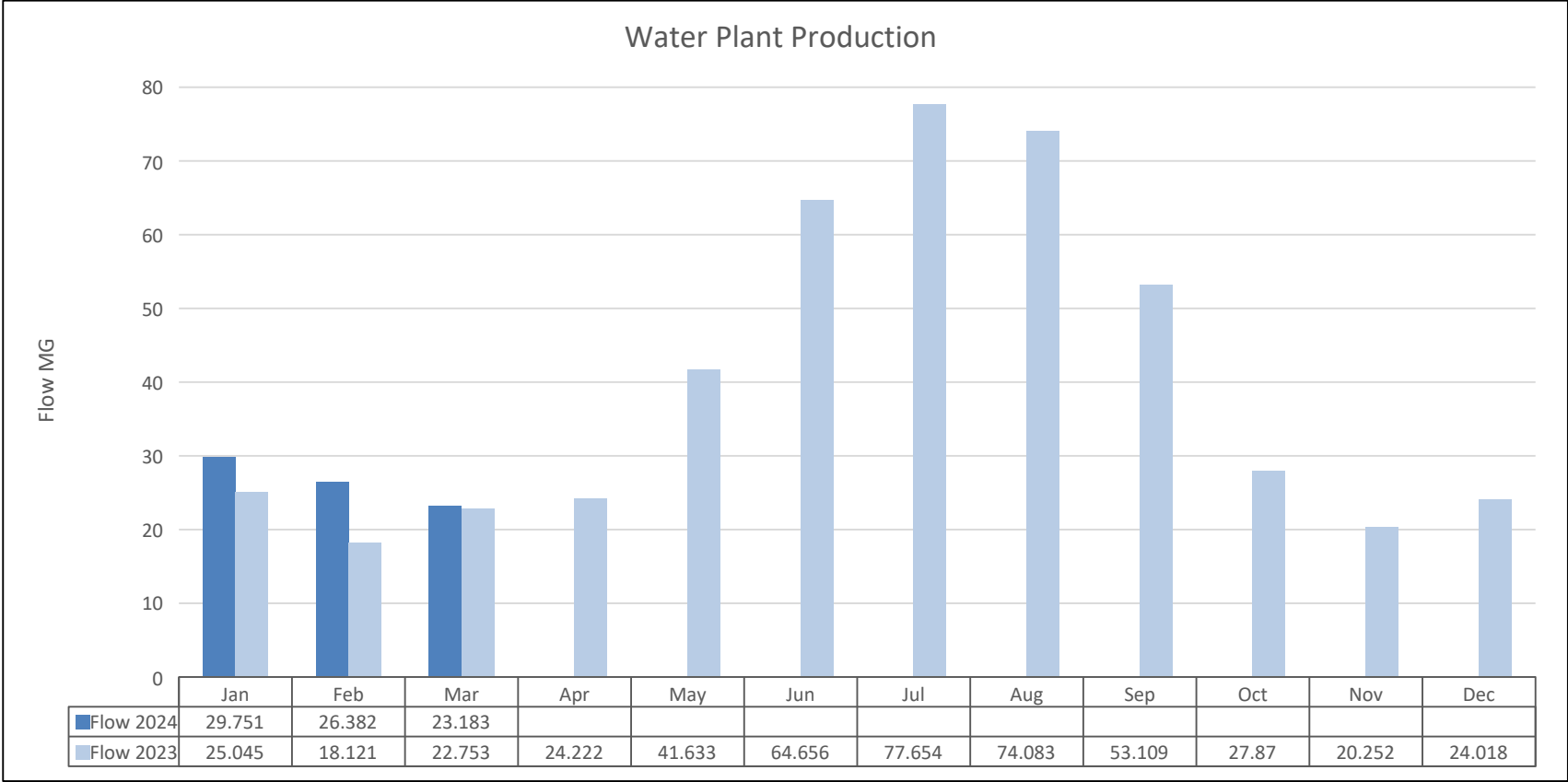
emergencyreporting.com
Doc Id: 553
Page # 1 of 2

Detailed Breakdown by Incident Type

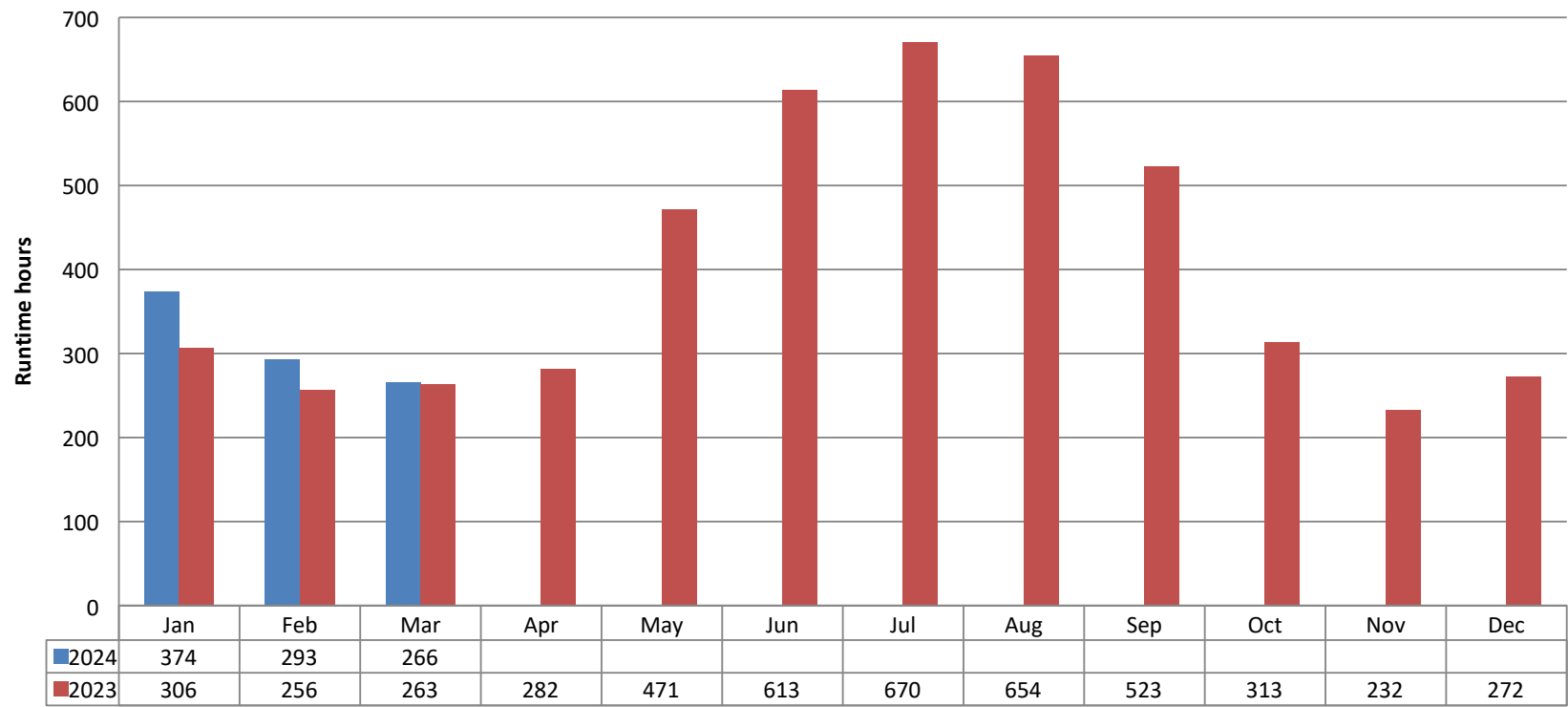
INCIDENT TYPE	# INCIDENTS	% of TOTAL
311 - Medical assist, assist EMS crew	3	6.25%
320 - Emergency medical service, other	1	2.08%
321 - EMS call, excluding vehicle accident with injury	27	56.25%
400 - Hazardous condition, other	1	2.08%
412 - Gas leak (natural gas or LPG)	2	4.17%
550 - Public service assistance, other	3	6.25%
611 - Dispatched & cancelled en route	6	12.5%
651 - Smoke scare, odor of smoke	2	4.17%
710 - Malicious, mischievous false call, other	1	2.08%
733 - Smoke detector activation due to malfunction	1	2.08%
900 - Special type of incident, other	1	2.08%
TOTAL INCIDENTS:	48	100%

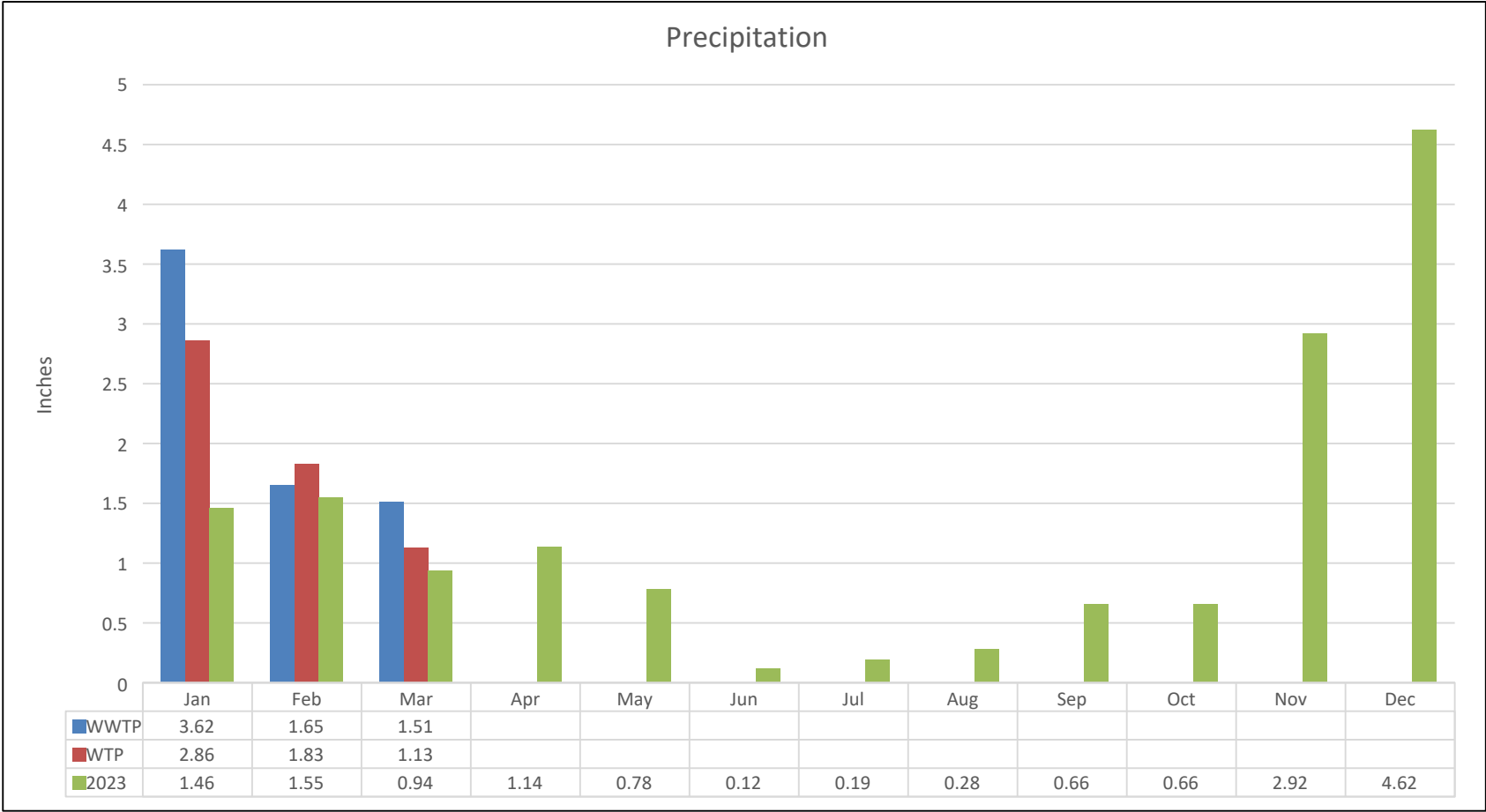
Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

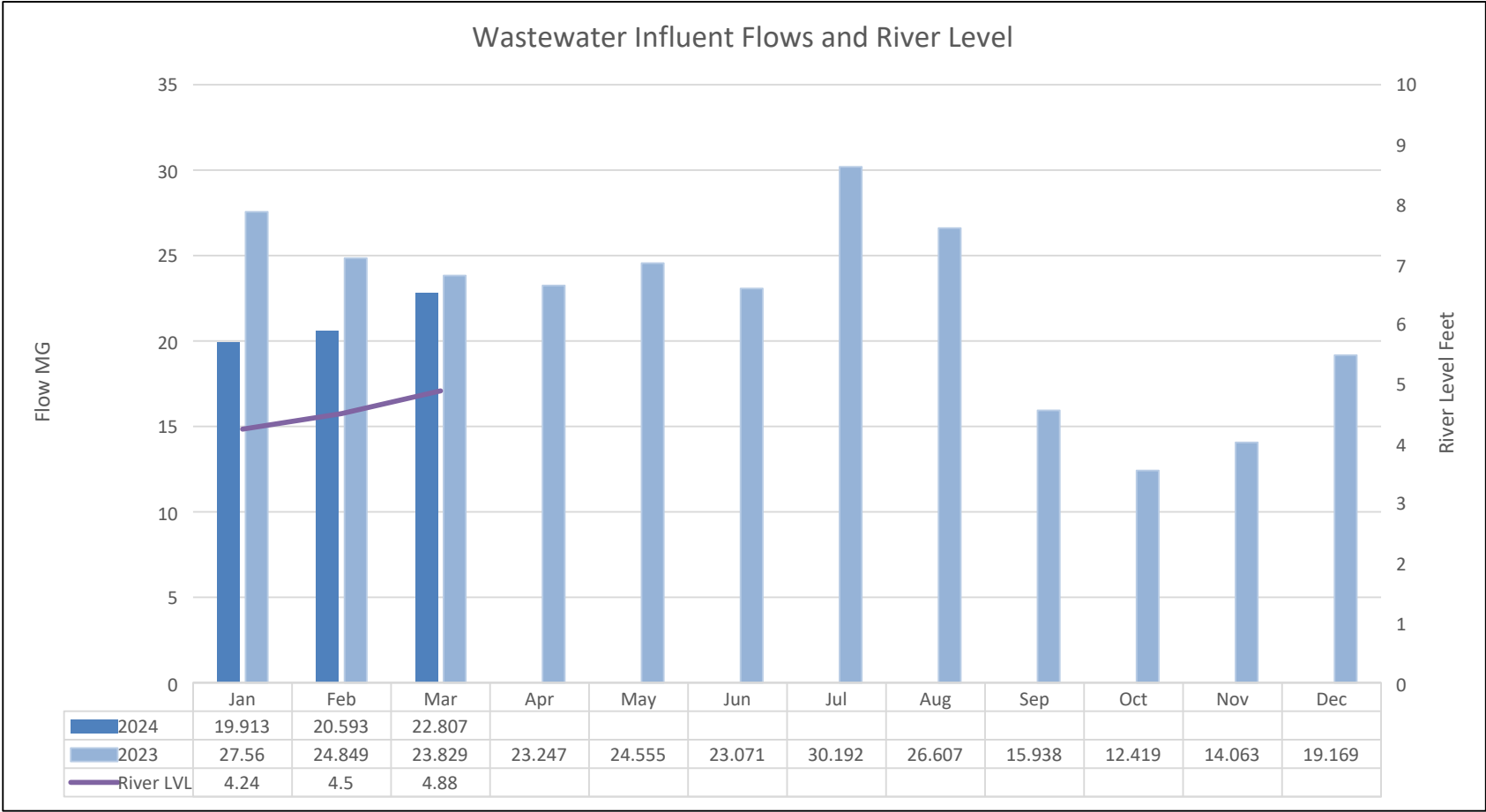


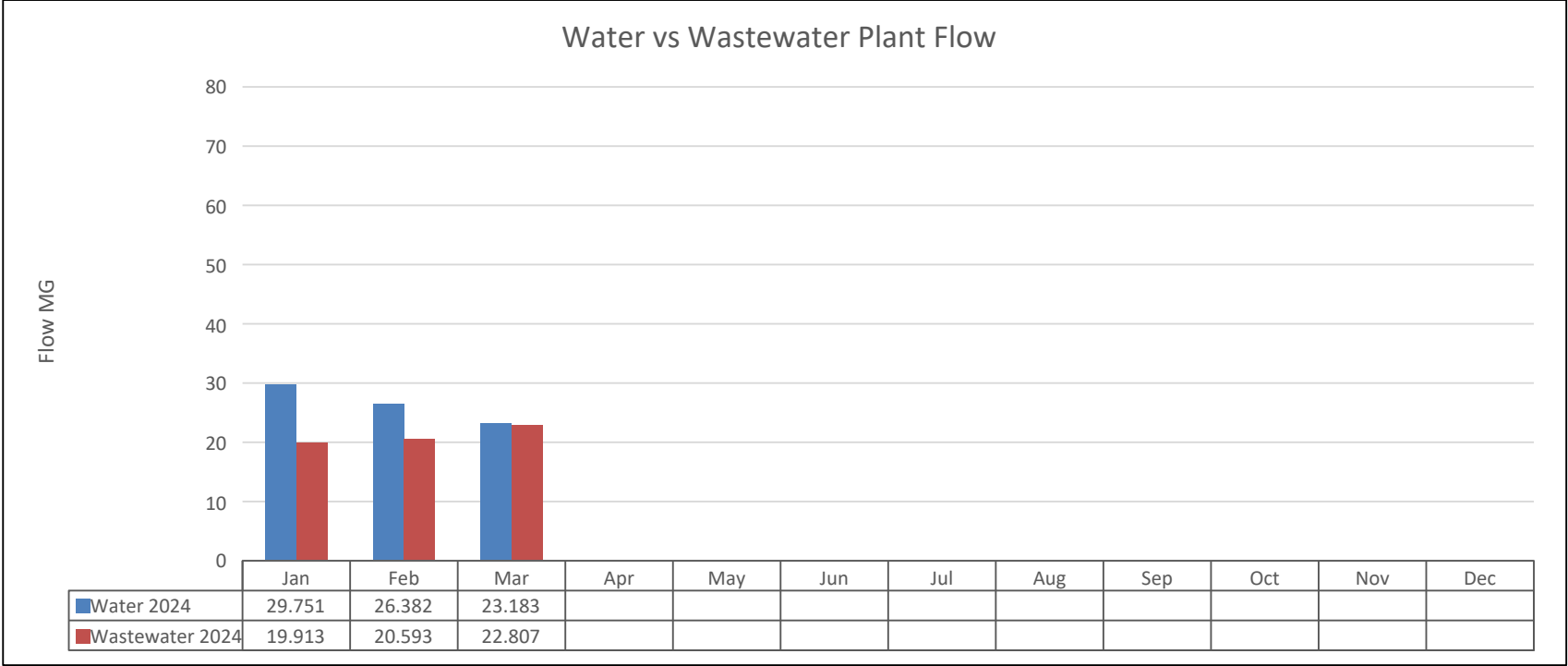


Water Plant Run Time

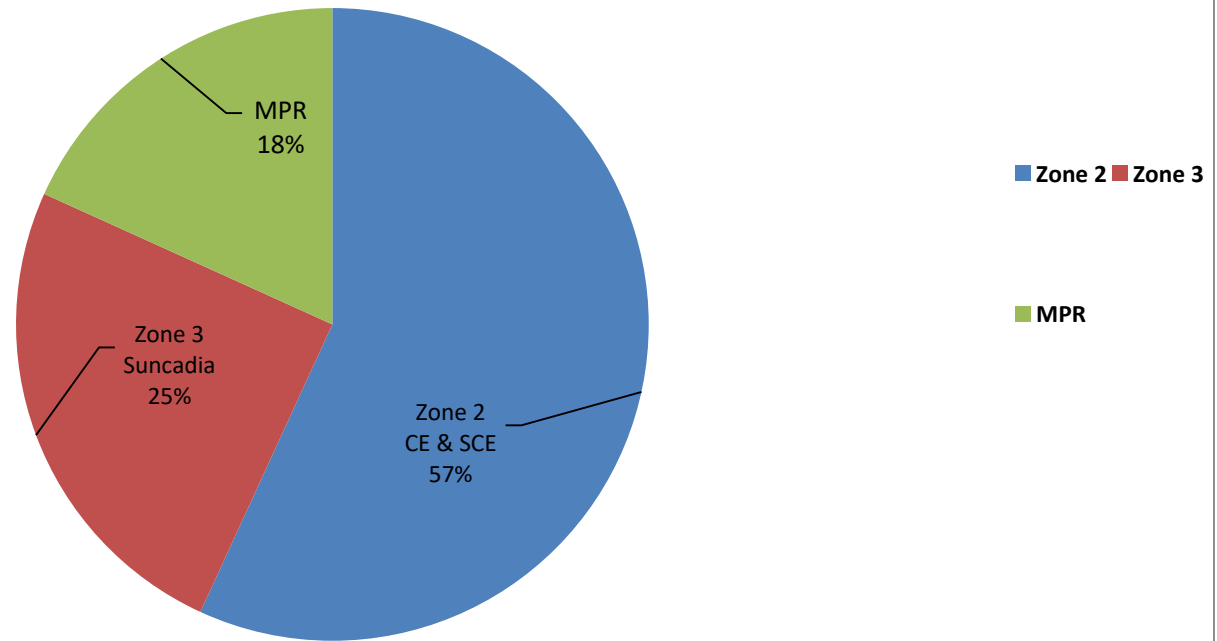








Percent of Flow - March



April 9, 2024 Council Meeting

- Good evening Honorable Mayor and members of the Council.
 - My usual graphs are enclosed in your council packet, I would be happy to answer any questions you may have about them.
 - Both plants continue to run well.
 - Irrigation pump #1 VFD start up and commissioning was completed on 3/26.
 - The Water Use Efficiency report has been submitted, I continue to work on the Annual Summary Backflow report.

Youth Smoking and Vaping Quit Kits

Nea Alfaro
and Maggie
Amoth



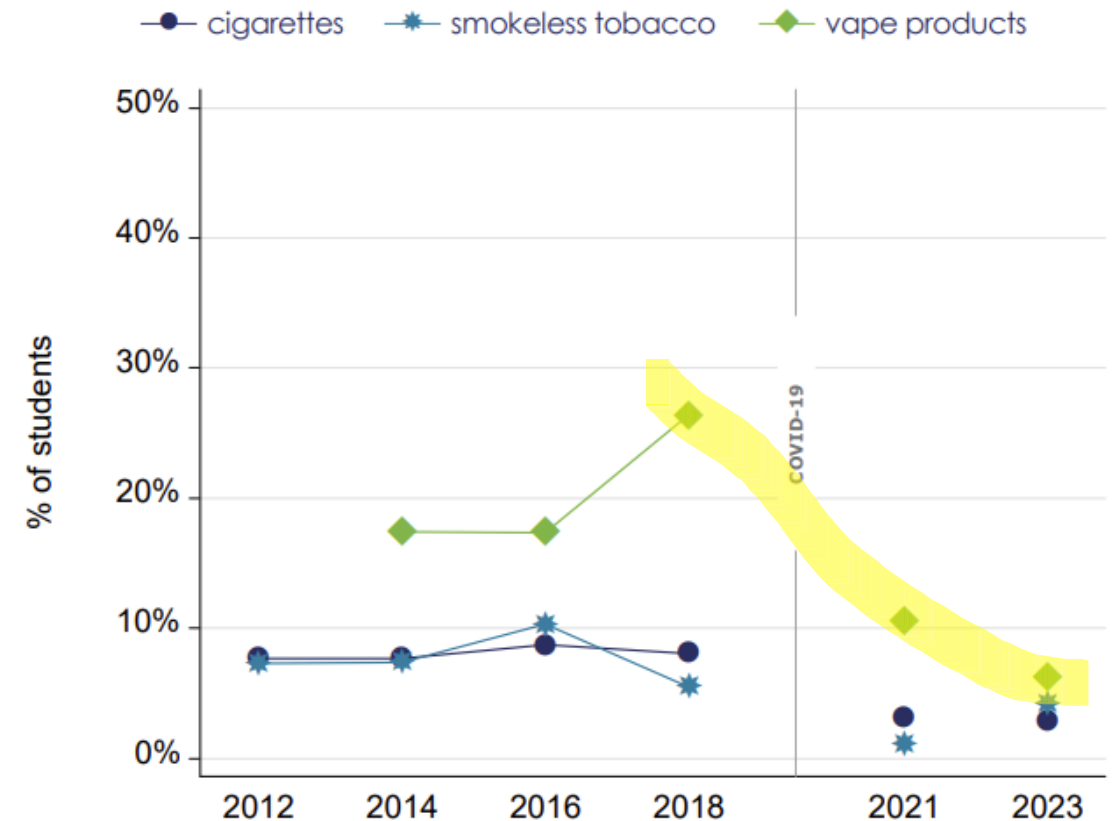
Why is Smoking and Vaping Cessation Important?

- E-cigarettes contain nicotine.
- E-cigarette aerosol is NOT harmless “water vapor.”
- Nicotine can severely harm the developing adolescent brain.
- Youth e-cigarette and cigarette use have been associated with mental health symptoms such as depression and anxiety.
- Nicotine is addictive and may increase risk for future addiction to other drugs.

Vaping in Kittitas County

- According to the 2023 healthy youth survey data, Kittitas County reported 6.3% of 10th graders currently (in the past 30 days) using e-cigarettes/vapes.
- The state average in 2023 was 7.7%
- According to the 2018 Healthy Youth survey Kittitas County reported 26.4% of 10th graders using e-cigarettes/vapes.
- Overall, we have seen a significant decrease in usage since 2018.

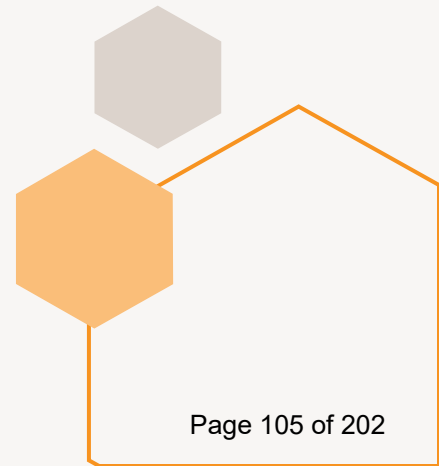
Current (past 30-day) use trends, grade 10



Prevalence	2012	2014	2016	2018	2021	2023
cigarettes	8% ±3	8% ±3	9% ±4	8% ±4	3% ±3▼	3% ±2
smokeless tobacco	7% ±3	7% ±4	10% ±6	5% ±5	1% ±2	4% ±4
vape products	N/S	17% ±6	17% ±8	26% ±9	11% ±4▼	6% ±3

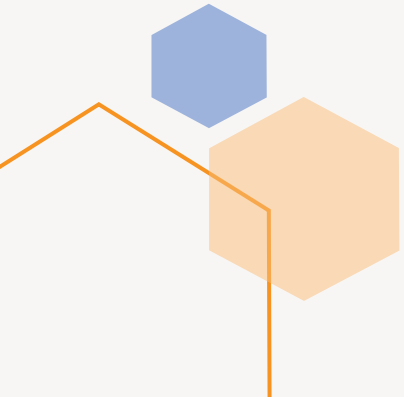
Funding

- YCCTPP – Youth Cannabis & Commercial Tobacco Prevention Program
- Fiscal year started in July 2022
- This project began in February of 2023 and was complete by June of 2023.



What is in a kit?

- Water bottle
- Cinnamon gum
- Fidget
- Green tea
- Notebook and pen
- Trail mix
- Dum Dum Suckers
- Benefits of quitting card
- Resources for quitting card



QUIT KITS

What you will find inside this kit and why it might help.

- Water bottle - drinking water has so many benefits.
- Cinnamon gum - helps distract people from wanting to smoke or vape.
- Fidget - helps keep your hands busy.
- Green tea - keeps the body flooded with micronutrients and amino acids that are thought to help diminish the urge to smoke.
- Notebook - it can help to write down things or doodle.
- Benefits of quitting - there are so many great things coming your way!
- Quit card - resources to help you quit smoking

YOU GOT THIS

YOU ARE AMAZING

DON'T GIVE UP

Photos

READY TO BREATHE EASY?

There are many free resources available to help you in your journey to being free from tobacco or nicotine use. Check out the back of this card to see some quick links to more information.



DEPARTMENT OF
HEALTH

The Department of Health offers an app that is tailored to help you quit smoking or vaping. The app is full of information to help you quit. You can use this QR code to download it now!



THETRUTH.COM

The Truth Initiative has a text-to-quit vaping service. Follow this QR code to check it out and see what other resources are available to quit vaping.



SMOKEFREE.GOV

Smokefree.gov also offers an app designed for teens and plenty of other resources to help you in your journey to quit smoking or vaping. Scan this QR code to see what options they have for you!

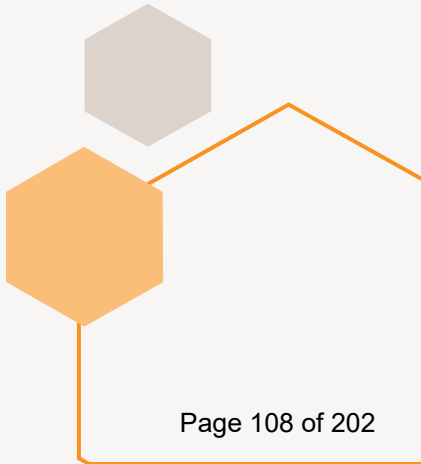
DEPARTMENT OF HEALTH QUITLINE

Regardless of insurance status, you can call 1-800-QUIT-NOW, text READY to 200-400, or go to quitline.com to start the Quitline registration process and learn about available services.



Distribution of Kits

Location	Amount of Kits
Ellensburg	25
Kittitas	8
Cle Elum - Roslyn	60
Thorp	6
Easton	6





Highlight

“I met with 8 students yesterday and they all shared that they have decreased their vaping. Several of them even brought their journals to show that they are tracking their use, ways to do something else when their cravings start, and what triggers them to want to vape!”

Thank you again for this tool to decrease and eliminate vaping for students!”

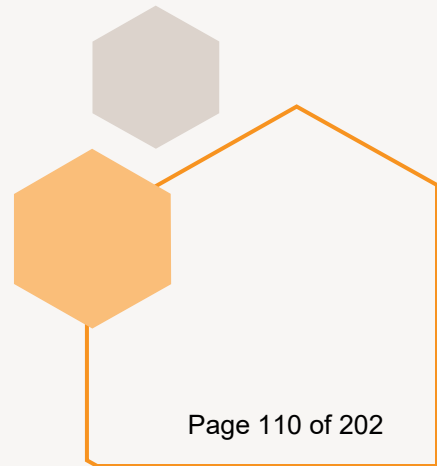
- Cle Elum-Roslyn School District

Cle Elum Roslyn School District

- Partnering with Cle Elum Roslyn School District was essential to making this project successful.
- Some students did further research on vaping using the handouts we provided.

“We used the QR codes and most of the kids were shocked and upset about the fact that JUUL has targeted children as young as 8. This information brought up a long discussion about how upset they would be if their younger siblings were to start vaping and even encouraged them to stop vaping so they could be a positive role model for them.”

- CERSD
- The response to the kits shows that with the right tools and resources there is a willingness to learn and change in the students.



Summary

- Nicotine is harmful to the development of adolescent brains. Smoking/vaping can have long term negative health outcomes for youth.
- Since 2018 there has been a decrease in vaping/smoking among youth in Kittitas county.
- KCPHD handed out 105 quit kits in Kittitas County and students are using them.
- We are currently working on making more kits for youth in Kittitas county.





Thank you

Nea Alfaro

Nea.Alfaro@co.Kittitas.wa.us

Maggie Amoth

[Maggie.amoth@co.Kittitas.wa.u](mailto:Maggie.amoth@co.Kittitas.wa.us)
[S](#)

Cle Elum Climate Element

Kickoff Meeting

April 9, 2024

Background



HB1181: The WA Legislature passed this house bill into law in 2023 which requires Washington Cities to update their Comprehensive Plan to build community resilience and reduce greenhouse gas emissions that contribute to global climate change.



The WA State Dept. of Commerce has developed a guidance document for implementation, along with grant funding to support the process.



Cle Elum received a \$100,000 grant from Commerce in 2023.



Process

- Kickoff Meeting (today)
- Climate Advisory Team
- Public Engagement Strategy
- Draft Climate Resiliency Element
- Adoption

Figure 2: Climate Element Guidance



Figure: Dept. of Commerce Climate Element Planning Guidance – Dec. 2023

Climate Policy Advisory Team



Focus – “Analyze climate information gathered through the periodic update engagement processes and provide recommendations on areas of focus.”



Advisory team members may include people with:

- Experience in planning and land use policy
- Experts in hazard mitigation, public health, transportation, fish and wildlife habitat, forests, and other areas with climate nexus
- Community engagement specialists
- Representatives from regional clean air agencies and MPOs
- Legal advisors
- Elected officials

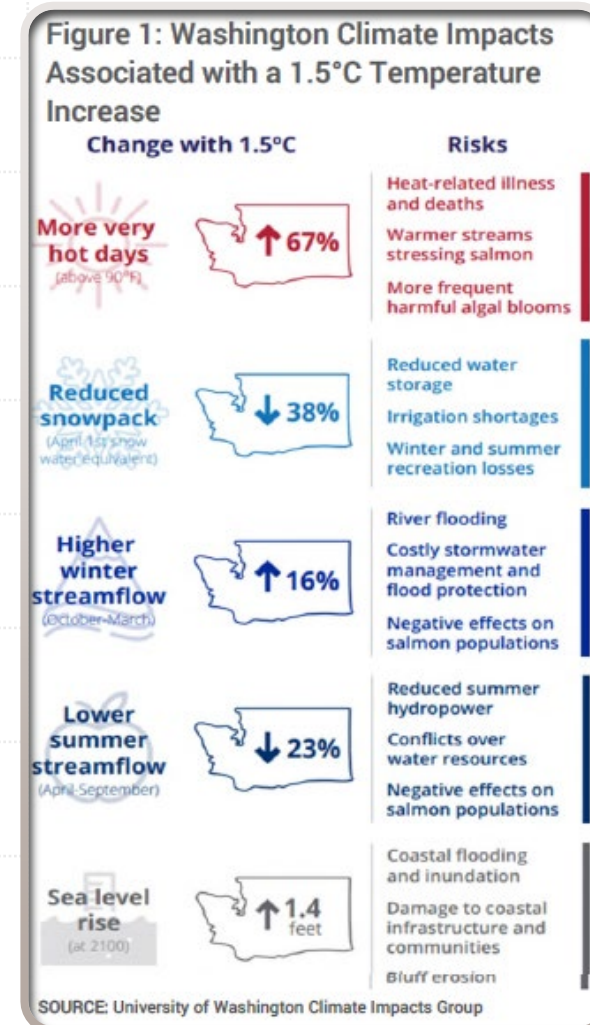


Figure: Dept. of Commerce Climate Element Planning Guidelines – Dec. 2023



Public Engagement Strategy



Establish goals and outcomes

Design an equitable process
Engage broader community
Establish Tribal Engagement



Develop Vision Statement



Future public engagement
as the plan is developed

Climate Resilience Sub-Element

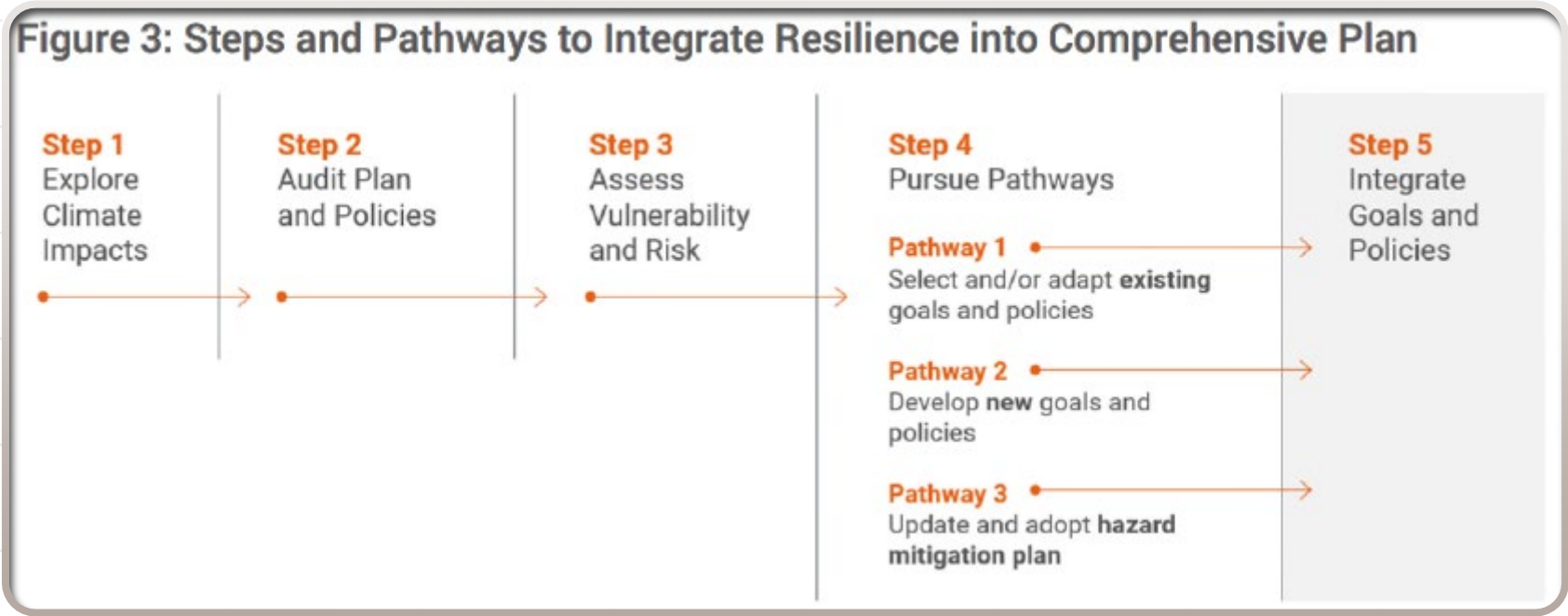
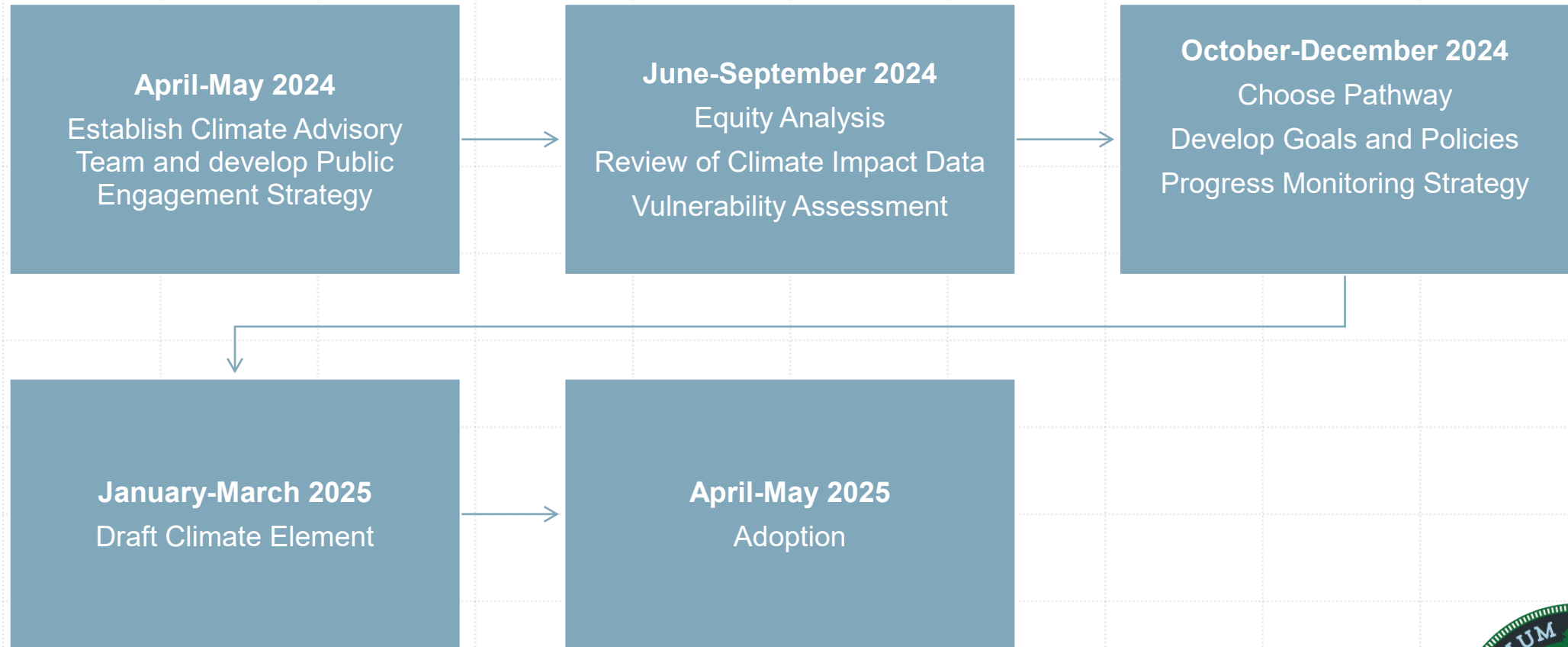


Figure: Dept. of Commerce Climate Element Planning Guidance – Dec. 2023

Timeline



Questions?

*Climate Element
Kickoff Meeting*

City of Cle Elum
C-E-930(004)-1
2nd Street multi-use path
Pennsylvania Avenue toward Short Avenue

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Cle Elum
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the 2nd Street multi-use path, Pennsylvania Avenue toward Short Avenue (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of CLE ELUM, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

For the project specified above, TIB shall pay 95.0000% percent of approved eligible project costs up to the amount of \$500,000, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW and/or chapter 47.04 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT's Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT's submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

- a) Project Funding Status Form
- b) Bid Authorization Form with plans and engineers estimate
- c) Award Updated Cost Estimate
- d) Bid Tabulations
- e) Contract Completion Updated Cost Estimate with final summary of quantities
- f) Project Accounting History

4.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable

amounts are greater than \$50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed April 1, 2025 unless amended by the Parties.

6.0 AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

7.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

8.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9.0 DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.
- b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.
- c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:

- a) RECIPIENT is not making reasonable progress toward correction and compliance.
- b) TIB denies the RECIPIENT's request to amend the Project.
- c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

9.3 TERMINATION

- a) In the event of default by the RECIPIENT as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.
- b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.
- c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

10.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue and other revenue sources. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose. The obligations of this Section shall survive termination of this Agreement.

11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the maximum payable TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060 and/or WAC 479-10-575. If an increase is denied, the recipient shall be liable for all costs incurred in excess of the maximum amount payable by TIB. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that

maintains the intended ratio between TIB funds and total project costs, as described in Section 1.0 of this Agreement.

12.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

14.0 DISPUTE RESOLUTION

- a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.
- b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.
- d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.

15.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington and/or 47.04 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

16.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement. The obligations of this Section shall survive termination of this Agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Approved as to Form
Attorney General

By:

Signature on file

Guy Bowman
Assistant Attorney General

Lead Agency

Transportation Improvement Board

Chief Executive Officer

Date

Executive Director

Date

Print Name

Print Name



April 2, 2024

City of Cle Elum
119 West 1st Street
Cle Elum, WA 98922

Attn: Mayor Matthew Lundh

Re: City of Cle Elum
Second Street and Rossetti Way Water Main Improvements
HLA Project No.: 22188C
Progress Estimate No.: 06

Dear Mayor Lundh:

Enclosed is Progress Estimate No. 06 for work performed by Ascent Foundation and More, LLC, through March 25, 2024, in connection with their contract on the above referenced project. The amount due the Contractor is \$274,118.18, per the contract documents. Submission of Certified Payrolls for Ascent Foundation and More, LLC and subcontractors are not required for review. We recommend this Progress Estimate be considered and approved by the City of Cle Elum.

Please contact our office if you have questions or if we may provide additional information.

Very truly yours,

Benjamin A. Annen, PE

BAA/asr

Enclosures

Copy: Vince Glondo – Ascent Foundation and More, LLC
Rob Omans, Aaron Barr, Debbie Lee, Robin Newcomb – City of Cle Elum
Taylor Denny, Jennifer Davis – HLA

CONSTRUCTION PROGRESS ESTIMATE

Second Street and Rossetti Way Water Main Improvements

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Ascent Foundations and More, LLC

106 N. Peoh Avenue, Ste. C

Cle Elum, WA 98922

HLA PROJECT NO.: 22188C

PWB PROJECT NO.: PC23-96103-116

PROGRESS ESTIMATE NO.: 6

FROM: Feb. 26, 2024

TO: Mar. 25, 2024



BID ITEM NO.	SCH. OF WORK	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
				QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
1	A	Minor Change	FA	1	\$ 100,000.00	\$ 100,000.00	1.24	\$ 124,123.79	0.67	\$ 67,400.24	0.57	\$ 56,723.55	124%
2	A	Mobilization	LS	1	\$ 82,500.00	\$ 82,500.00	1	\$ 82,500.00	1	\$ 82,500.00	0	\$ -	100%
3	A	Project Temporary Traffic Control	LS	1	\$ 34,060.19	\$ 34,060.19	0.85	\$ 28,941.34	0.68	\$ 23,201.96	0.17	\$ 5,739.38	85%
4	A	Clearing and Grubbing	LS	1	\$ 8,095.28	\$ 8,095.28	1.00	\$ 8,095.28	0.90	\$ 7,285.75	0.10	\$ 809.53	100%
5	A	Crushed Surfacing Base Course	TON	1,680	\$ 30.09	\$ 50,551.20	1,251.82	\$ 37,667.26	969.42	\$ 29,169.85	282.40	\$ 8,497.42	75%
6	A	Crushed Surfacing Top Course	TON	770	\$ 33.21	\$ 25,571.70	275.23	\$ 9,140.39	275.23	\$ 9,140.39	0	\$ -	36%
7	A	HMA Cl. 3/8-Inch PG 64H-28	TON	750	\$ 253.00	\$ 189,750.00	172.55	\$ 43,655.15	172.55	\$ 43,655.15	0	\$ -	23%
8	A	Select Backfill, as Directed	CY	1,000	\$ 42.85	\$ 42,850.00	830.03	\$ 35,566.79	663.81	\$ 28,444.26	166.22	\$ 7,122.53	83%
9	A	Pipe for Water Main 12 In. Diam.	LF	7,660	\$ 123.22	\$ 943,865.20	7,264.20	\$ 895,094.72	5,820	\$ 717,140.40	1,444.20	\$ 177,954.32	95%
10	A	Pipe for Water Main 8 In. Diam.	LF	135	\$ 134.73	\$ 18,188.55	247.35	\$ 33,325.47	185	\$ 24,925.05	62.35	\$ 8,400.42	183%
11	A	Pipe for Water Main 6 In. Diam.	LF	420	\$ 67.68	\$ 28,425.60	245.85	\$ 16,639.13	237	\$ 16,040.16	8.85	\$ 598.97	59%
12	A	Pipe for Water Main 4 In. Diam.	LF	120	\$ 89.53	\$ 10,743.60	107	\$ 9,579.71	80	\$ 7,162.40	27	\$ 2,417.31	89%
13	A	Pipe for Water Main 3 In. Diam.	LF	20	\$ 162.52	\$ 3,250.40	0	\$ -	0	\$ -	0	\$ -	0%
14	A	Pipe for Water Main 2 In. Diam.	LF	15	\$ 97.29	\$ 1,459.35	0	\$ -	0	\$ -	0	\$ -	0%
15	A	Gate Valve 12 In.	EA	31	\$ 3,816.32	\$ 118,305.92	27	\$ 103,040.64	16	\$ 61,061.12	11	\$ 41,979.52	87%
16	A	Gate Valve 8 In.	EA	14	\$ 2,238.70	\$ 31,341.80	14	\$ 31,341.80	11	\$ 24,625.70	3	\$ 6,716.10	100%
17	A	Gate Valve 4 In.	EA	1	\$ 1,410.72	\$ 1,410.72	0	\$ -	0	\$ -	0	\$ -	0%
18	A	Hydrant Assembly	EA	20	\$ 5,960.76	\$ 119,215.20	13	\$ 77,489.88	13	\$ 77,489.88	0	\$ -	65%
19	A	Bollards	EA	12	\$ 518.53	\$ 6,222.36	0	\$ -	0	\$ -	0	\$ -	0%
20	A	Service Connection 3/4 In. Diam.	EA	128	\$ 1,372.71	\$ 175,706.88	88	\$ 120,798.48	78	\$ 107,071.38	10	\$ 13,727.10	69%
21	A	Service Connection 3/4 In. Diam. Including Meter Setter	EA	7	\$ 3,126.53	\$ 21,885.71	7	\$ 21,885.71	0	\$ -	7	\$ 21,885.71	100%
22	A	Service Connection 1 1/2 In. Diam.	EA	1	\$ 1,963.19	\$ 1,963.19	0	\$ -	0	\$ -	0	\$ -	0%
23	A	Service Connection 1 1/2 In. Diam. Including Meter Setter	EA	1	\$ 6,198.49	\$ 6,198.49	0	\$ -	0	\$ -	0	\$ -	0%
24	A	Service Connection 2 In. Diam.	EA	4	\$ 2,512.59	\$ 10,050.36	2	\$ 5,025.18	0	\$ -	2	\$ 5,025.18	50%
25	A	Service Connection 3 In. Diam.	EA	1	\$ 1,303.27	\$ 1,303.27	1	\$ 1,303.27	0	\$ -	1	\$ 1,303.27	100%
26	A	Service Connection 4 In. Diam.	EA	1	\$ 1,916.44	\$ 1,916.44	0	\$ -	0	\$ -	0	\$ -	0%
27	A	Water Casing Pipe, In Place 18 In. Diam.	LF	20	\$ 218.58	\$ 4,371.60	20	\$ 4,371.60	20	\$ 4,371.60	0	\$ -	100%
28	A	Inlet Protection	EA	41	\$ 37.60	\$ 1,541.60	1	\$ 37.60	1	\$ 37.60	0	\$ -	2%
29	A	Silt Fence	LF	780	\$ 5.90	\$ 4,602.00	0	\$ -	0	\$ -	0	\$ -	0%
30	A	Landscape Restoration	FA	1	\$ 10,000.00	\$ 10,000.00	0.20	\$ 2,028.15	0.03	\$ 274.30	0.18	\$ 1,753.85	20%
31	A	Cement Conc. Traffic Curb and Gutter	LF	33	\$ 97.75	\$ 3,225.75	0	\$ -	0	\$ -	0	\$ -	0%
32	A	Removing and Resetting Beam Guardrail	LF	22	\$ 300.57	\$ 6,612.54	76.50	\$ 22,993.61	76.50	\$ 22,993.61	0	\$ -	348%
33	A	Cement Conc. Sidewalk 4-Inch Thick	SY	140	\$ 83.46	\$ 11,684.40	424.60	\$ 35,437.12	168.65	\$ 14,075.53	255.95	\$ 21,361.59	303%
34	B	Minor Change	FA	1	\$ 35,000.00	\$ 35,000.00	0.88	\$ 30,649.56	0.88	\$ 30,649.56	0	\$ -	88%

CONSTRUCTION PROGRESS ESTIMATE

Second Street and Rossetti Way Water Main Improvements

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Ascent Foundations and More, LLC

106 N. Peoh Avenue, Ste. C

Cle Elum, WA 98922

HLA PROJECT NO.: 22188C

PWB PROJECT NO.: PC23-96103-116

PROGRESS ESTIMATE NO.: 6

FROM: Feb. 26, 2024

TO: Mar. 25, 2024



BID ITEM NO.	SCH. OF WORK	DESCRIPTION	UNIT	CONTRACT TOTAL (Contract + COs)			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW (Total - Previous)		PERCENT CONTRACT COMPLETE
				QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
35	B	Mobilization	LS	1	\$ 2,615.34	\$ 2,615.34	1	\$ 2,615.34	1	\$ 2,615.34	0	\$ -	100%
36	B	Project Temporary Traffic Control	LS	1	\$ 775.93	\$ 775.93	0.77	\$ 599.56	0.64	\$ 493.13	0.14	\$ 106.42	77%
37	B	Clearing and Grubbing	LS	1	\$ 4,082.74	\$ 4,082.74	1	\$ 4,082.74	1	\$ 4,082.74	0	\$ -	100%
38	B	Crushed Surfacing Base Course	TON	16	\$ 68.85	\$ 1,101.60	0	\$ -	0	\$ -	0	\$ -	0%
39	B	Crushed Surfacing Top Course	TON	70	\$ 38.07	\$ 2,664.90	0	\$ -	0	\$ -	0	\$ -	0%
40	B	HMA Cl. 3/8-Inch PG 64H-28	TON	8	\$ 243.80	\$ 1,950.40	0	\$ -	0	\$ -	0	\$ -	0%
41	B	Select Backfill, as Directed	CY	8	\$ 68.59	\$ 548.72	0	\$ -	0	\$ -	0	\$ -	0%
42	B	Pipe for Water Main 12 In. Diam.	LF	780	\$ 91.92	\$ 71,697.60	746.00	\$ 68,572.32	746.00	\$ 68,572.32	0	\$ -	96%
43	B	Pipe for Water Main 8 In. Diam.	LF	20	\$ 78.42	\$ 1,568.40	19	\$ 1,489.98	19	\$ 1,489.98	0	\$ -	95%
44	B	D.I. Pipe for Water Main 6 In. Diam.	LF	5	\$ 165.66	\$ 828.30	5	\$ 828.30	5	\$ 828.30	0	\$ -	100%
45	B	Gate Valve 12 In.	EA	4	\$ 7,692.61	\$ 30,770.44	5	\$ 38,463.05	3	\$ 23,077.83	2	\$ 15,385.22	125%
46	B	Gate Valve 8 In.	EA	2	\$ 1,959.63	\$ 3,919.26	0	\$ -	0	\$ -	0	\$ -	0%
47	B	PRV Station Valves	LS	1	\$ 2,236.35	\$ 2,236.35	0	\$ -	0	\$ -	0	\$ -	0%
48	B	Hydrant Assembly	EA	1	\$ 6,324.44	\$ 6,324.44	1	\$ 6,324.44	1	\$ 6,324.44	0	\$ -	100%
49	B	Service Connection 3/4 In. Diam.	EA	1	\$ 1,102.52	\$ 1,102.52	0	\$ -	0	\$ -	0	\$ -	0%
50	B	Landscape Restoration	FA	1	\$ 1,000.00	\$ 1,000.00	0	\$ -	0	\$ -	0	\$ -	0%

CONSTRUCTION PROGRESS ESTIMATE

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Ascent Foundations and More, LLC

106 N. Peoh Avenue, Ste. C

Cle Elum, WA 98922

Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.: 22188C

PWB PROJECT NO.: PC23-96103-116

PROGRESS ESTIMATE NO.: 6

FROM: Feb. 26, 2024

TO: Mar. 25, 2024



BID ITEM NO.	SCH. OF WORK	DESCRIPTION	UNIT	CONTRACT TOTAL <i>(Contract + COs)</i>			TOTAL WORK TO DATE		PREVIOUS PAID		AMOUNT DUE NOW <i>(Total - Previous)</i>		PERCENT CONTRACT COMPLETE
				QTY	UNIT PRICE	COST	QTY	COST	QTY	COST	QTY	COST	
		Schedule A Subtotal				\$ 2,076,869.30		\$ 1,750,082.05		\$ 1,368,066.30	\$ 382,015.75		84%
		8.1% Sales Tax - Schedule A				\$ 168,226.41		\$ 141,756.65		\$ 110,813.37	\$ 30,943.28		
		Project Total				\$ 2,245,095.71		\$ 1,891,838.70		\$ 1,478,879.67	\$ 412,959.03		
		Schedule A Materials on Hand						\$ 99,870.48		\$ 255,457.79	\$ (155,587.31)		
		Schedule B Subtotal				\$ 168,186.94		\$ 153,625.29		\$ 138,133.66	\$ 15,491.64		91%
		8.1% Sales Tax - Schedule B				\$ 13,623.14		\$ 12,443.65		\$ 11,188.81	\$ 1,254.82		
		SCHEDULE B - TOTAL				\$ 181,810.08		\$ 166,068.94		\$ 149,322.47	\$ 16,746.46		
		Schedule B Materials on Hand						\$ 5,057.61		\$ 5,057.61	\$ -		
		Project Total (Including Sales Tax)				\$ 2,426,905.79		\$ 2,162,835.73		\$ 1,888,717.55	\$ 274,118.18		89%
		Retainage Bond #100229850 0%						\$ -		\$ -	\$ -		
		Amount Due Progress Estimate No. 6						\$ 2,162,835.73		\$ 1,888,717.55	\$ 274,118.18		

I hereby certify that the foregoing is a true and correct statement of the work performed under this contract.

Benjamin A. Annen, PE

CONSTRUCTION PROGRESS ESTIMATE - SCHEDULE OF VALUES**CITY OF CLE ELUM****119 WEST 1ST STREET****CLE ELUM, WA 98922****TO: Ascent Foundations and More, LLC****106 N. Peoh Avenue, Ste. C****Cle Elum, WA 98922****HLA PROJECT NO.: 22188C****PWB PROJECT NO.: PC23-96103-116**

<i>BID ITEM NO.</i>	<i>BID ITEM NAME</i>	<i>DESCRIPTION</i>	<i>QUANTITY</i>	<i>UNIT</i>	<i>UNIT PRICE</i>	<i>TOTAL PRICE</i>	<i>PERCENT OF ITEM COMPLETE</i>
2	Mobilization	50% payment at 5% work schedule completion	1	LS	\$ 41,250.00	\$ 41,250.00	100.00%
2	Mobilization	100% payment at 10% work schedule completion	1	LS	\$ 41,250.00	\$ 41,250.00	100.00%
3	Project Temporary Traffic Control	Traffic Control Set Up	1	LS	\$ 2,000.00	\$ 2,000.00	100.00%
3	Project Temporary Traffic Control	Daily Traffic Control	115	DAY	\$ 270.09	\$ 31,060.19	86.74%
3	Project Temporary Traffic Control	Traffic Control Take Down	1	LS	\$ 1,000.00	\$ 1,000.00	0.00%
4	Clearing and Grubbing	Second Street	1	LS	\$ 8,095.28	\$ 8,095.28	100.00%
35	Mobilization	50% payment at 5% work schedule completion	1	LS	\$ 1,307.67	\$ 1,307.67	100.00%
35	Mobilization	100% payment at 10% work schedule completion	1	LS	\$ 1,307.67	\$ 1,307.67	100.00%
36	Project Temporary Traffic Control	Traffic Control Set Up	1	LS	\$ 100.00	\$ 100.00	100.00%
36	Project Temporary Traffic Control	Daily Traffic Control	115	DAY	\$ 5.01	\$ 575.93	86.74%
36	Project Temporary Traffic Control	Traffic Control Take Down	1	LS	\$ 100.00	\$ 100.00	0.00%
37	Clearing and Grubbing	Rossetti Way	1	LS	\$ 2,041.37	\$ 2,041.37	100.00%
37	Clearing and Grubbing	Schober	1	LS	\$ 2,041.37	\$ 2,041.37	100.00%
47	PRV Station Valves	100% at completion	1	LS	\$ 2,236.35	\$ 2,236.35	0.00%

CONSTRUCTION PROGRESS ESTIMATE - MATERIALS ON HAND STATUS																									
City of Cle Elum						95%																			
Second Street and Rossetti Way Water Main Improvements																									
TO: Ascent Foundations and More, LLC 106 N. Peoh Avenue, Ste. C Cle Elum, WA 98922						HLA PROJECT NO.: 22188C PWB PROJECT NO.: PC23-96103-116 FROM: February 26, 2024 TO: March 25, 2024																			
																									
INVOICE DATE	SUPPLIER AND INVOICE NO.	PE PAID ON	BID ITEM NO.	SCHED.	ITEM DESCRIPTION	TOTAL INSTALLED %	PE 1		PE 1 LINE ITEM TOTAL	PE 2		PE 2 LINE ITEM TOTAL	PE 3		PE 3 LINE ITEM TOTAL	PE 4		PE 4 LINE ITEM TOTAL	PE 5		PE 5 LINE ITEM TOTAL	PE 6		PE 6 LINE ITEM TOTAL	LINE ITEM TOTALS
							PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT					
10/16/2023	ECF 349538	2	5	A	1 - 1/4" Rock 1189.46 TN	74%	\$ -	\$ -	\$ -	\$ 13,857.21	\$ (3,325.73)	\$ 10,531.48	\$ -	\$ (1,385.72)	\$ (1,385.72)	\$ -	\$ (831.43)	\$ (831.43)	\$ -	\$ (2,494.30)	\$ (2,494.30)	\$ -	\$ (2,217.15)	\$ (2,217.15)	\$ 3,602.87
11/14/2023	ECF 351317	2	5	A	1 - 1/4" Rock 630.93 TN	74%	\$ -	\$ -	\$ -	\$ 7,350.33	\$ (1,764.08)	\$ 5,586.25	\$ -	\$ (735.03)	\$ (735.03)	\$ -	\$ (441.02)	\$ (441.02)	\$ -	\$ (1,323.06)	\$ (1,323.06)	\$ -	\$ (1,176.05)	\$ (1,176.05)	\$ 1,911.09
10/19/2023	Consolidated S011560637	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ 62,637.38	\$ -	\$ 62,637.38	\$ -	\$ (9,395.61)	\$ (9,395.61)	\$ -	\$ (20,043.96)	\$ (20,043.96)	\$ -	\$ (7,516.49)	\$ (7,516.49)	\$ -	\$ (10,648.35)	\$ (10,648.35)	\$ -	\$ (11,274.73)	\$ (11,274.73)	\$ 3,758.24
10/23/2023	Consolidated S011560637	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ 2,774.65	\$ -	\$ 2,774.65	\$ -	\$ (416.20)	\$ (416.20)	\$ -	\$ (887.89)	\$ (887.89)	\$ -	\$ (332.96)	\$ (332.96)	\$ -	\$ (471.69)	\$ (471.69)	\$ -	\$ (499.44)	\$ (499.44)	\$ 166.48
10/23/2023	Consolidated S011611890	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ 1,478.14	\$ -	\$ 1,478.14	\$ -	\$ (221.72)	\$ (221.72)	\$ -	\$ (473.00)	\$ (473.00)	\$ -	\$ (177.38)	\$ (177.38)	\$ -	\$ (251.28)	\$ (251.28)	\$ -	\$ (266.07)	\$ (266.07)	\$ 88.69
10/23/2023	Consolidated S011560637	1	9	A	___ Pipe for Water Main 12 In. Diam.	Force Account	\$ -	\$ -	\$ -	\$ 374.50	\$ (374.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2023	Consolidated S011560637	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ -	\$ -	\$ -	\$ 333,984.00	\$ (50,097.60)	\$ 283,886.40	\$ -	\$ (106,874.88)	\$ (106,874.88)	\$ -	\$ (40,078.08)	\$ (40,078.08)	\$ -	\$ (56,777.28)	\$ (56,777.28)	\$ -	\$ (60,117.12)	\$ (60,117.12)	\$ 20,039.04
10/24/2023	Consolidated S011624085	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ -	\$ -	\$ -	\$ 8,133.37	\$ (1,220.01)	\$ 6,913.36	\$ -	\$ (2,602.68)	\$ (2,602.68)	\$ -	\$ (976.00)	\$ (976.00)	\$ -	\$ (1,382.67)	\$ (1,382.67)	\$ -	\$ (1,464.01)	\$ (1,464.01)	\$ 488.00
10/30/2023	Consolidated S011611890	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ -	\$ -	\$ -	\$ 137.15	\$ (20.57)	\$ 116.58	\$ -	\$ (43.89)	\$ (43.89)	\$ -	\$ (16.46)	\$ (16.46)	\$ -	\$ (23.32)	\$ (23.32)	\$ -	\$ (24.69)	\$ (24.69)	\$ 8.23
10/30/2023	Consolidated S011560637	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ -	\$ -	\$ -	\$ 38,040.13	\$ (5,706.02)	\$ 32,334.11	\$ -	\$ (12,172.84)	\$ (12,172.84)	\$ -	\$ (4,564.82)	\$ (4,564.82)	\$ -	\$ (6,466.82)	\$ (6,466.82)	\$ -	\$ (6,847.22)	\$ (6,847.22)	\$ 2,282.41
11/1/2023	Consolidated S011638530	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ -	\$ -	\$ -	\$ 390.35	\$ (58.55)	\$ 331.80	\$ -	\$ (124.91)	\$ (124.91)	\$ -	\$ (46.84)	\$ (46.84)	\$ -	\$ (66.36)	\$ (66.36)	\$ -	\$ (70.26)	\$ (70.26)	\$ 23.42
11/2/2023	Consolidated S011611890	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ -	\$ -	\$ -	\$ 1,371.48	\$ (205.72)	\$ 1,165.76	\$ -	\$ (438.87)	\$ (438.87)	\$ -	\$ (164.58)	\$ (164.58)	\$ -	\$ (233.15)	\$ (233.15)	\$ -	\$ (246.87)	\$ (246.87)	\$ 82.29
11/7/2023	Consolidated S011637751	1	9	A	___ Pipe for Water Main 12 In. Diam.	94% & FA	\$ -	\$ -	\$ -	\$ 3,516.74	\$ (2,285.88)	\$ 1,230.86	\$ -	\$ (1,125.36)	\$ (1,125.36)	\$ -	\$ (105.50)	\$ (105.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2023	Consolidated S011653250	1	9	A	___ Pipe for Water Main 12 In. Diam.	94%	\$ -	\$ -	\$ -	\$ 471.33	\$ (70.70)	\$ 400.63	\$ -	\$ (150.83)	\$ (150.83)	\$ -	\$ (56.56)	\$ (56.56)	\$ -	\$ (80.13)	\$ (80.13)	\$ -	\$ (84.84)	\$ (84.84)	\$ 28.28
10/18/2023	ECF 349748	1	9	A	5/8" Rock 468.51 TN	94% & FA	\$ 5,504.99	\$ -	\$ 5,504.99	\$ -	\$ (966.75)	\$ (966.75)	\$ -	\$ (1,761.60)	\$ (1,761.60)	\$ -	\$ (660.60)	\$ (660.60)	\$ -	\$ (794.85)	\$ (794.85)	\$ -	\$ (1,131.90)	\$ (1,131.90)	\$ 189.30
10/23/2023	ECF 349993	1	9	A	5/8" Rock 337.9 TN	94%	\$ 3,970.33	\$ -	\$ 3,970.33	\$ -	\$ (595.55)	\$ (595.55)	\$ -	\$ (1,270.50)	\$ (1,270.50)	\$ -	\$ (476.44)	\$ (476.44)	\$ -	\$ (674.96)	\$ (674.96)	\$ -	\$ (714.66)	\$ (714.66)	\$ 238.22
10/24/2023	ECF 350084	1	9	A	5/8" Rock 40.43 TN	94%	\$ 475.05	\$ -	\$ 475.05	\$ -	\$ (71.26)	\$ (71.26)	\$ -	\$ (152.02)	\$ (152.02)	\$ -	\$ (57.01)	\$ (57.01)	\$ -	\$ (80.76)	\$ (80.76)	\$ -	\$ (85.51)	\$ (85.51)	\$ 28.50
10/16/2023	ECF 349538	2	9	A	5/8" Rock 755.96 TN	94%	\$ -	\$ -	\$ -	\$ 8,882.53	\$ (1,332.38)	\$ 7,550.15	\$ -	\$ (2,842.41)	\$ (2,842.41)	\$ -	\$ (1,065.90)	\$ (1,065.90)	\$ -	\$ (1,510.03)	\$ (1,510.03)	\$ -	\$ (1,598.86)	\$ (1,598.86)	\$ 532.95
10/25/2023	ECF 350206	2	9	A	5/8" Rock 784.28 TN	94%	\$ -	\$ -	\$ -	\$ 9,215.29	\$ (1,382.29)	\$ 7,833.00	\$ -	\$ (2,948.89)	\$ (2,948.89)	\$ -	\$ (1,105.83)	\$ (1,105.83)	\$ -	\$ (1,566.60)	\$ (1,566.60)	\$ -	\$ (1,658.75)	\$ (1,658.75)	\$ 552.92
11/14/2023	ECF 351317	2	9	A	5/8" Rock 1715.78 TN	94%	\$ -	\$ -	\$ -	\$ 20,160.42	\$ (3,024.06)	\$ 17,136.35	\$ -	\$ (6,451.33)	\$ (6,451.33)	\$ -	\$ (2,419.25)	\$ (2,419.25)	\$ -	\$ (3,427.27)	\$ (3,427.27)	\$ -	\$ (3,628.87)	\$ (3,628.87)	\$ 1,209.62
10/19/2023	Consolidated S011560637	1	10	A	___ Pipe for Water Main 8 In. Diam.	137%	\$ 7,088.16	\$ -	\$ 7,088.16	\$ -	\$ (2,409.97)	\$ (2,409.97)	\$ -	\$ -	\$ -	\$ -	\$ (283.53)	\$ (283.53)	\$ -	\$ (4,394.66)	\$ (4,394.66)	\$ -	\$ -	\$ -	\$ -
10/23/2023	Consolidated S011560637	1	10	A	___ Pipe for Water Main 8 In. Diam.	137% & FA	\$ 2,864.12	\$ -	\$ 2,864.12	\$ -	\$ (1,792.12)	\$ (1,792.12)	\$ -	\$ -	\$ -	\$ -	\$ (114.56)	\$ (114.56)	\$ -	\$ (957.43)	\$ (957.43)	\$ -	\$ -	\$ -	\$ -
10/23/2023	Consolidated S011560637	1	10	A	___ Pipe for Water Main 8 In. Diam.	137%	\$ -	\$ -	\$ -	\$ 902.57	\$ (306.87)	\$ 595.70	\$ -	\$ -	\$ -	\$ -	\$ (36.10)	\$ (36.10)	\$ -	\$ (559.59)	\$ (559.59)	\$ -	\$ -	\$ -	\$ -
10/19/2023	Consolidated S011560637	1	11	A	___ Pipe for Water Main 6 In. Diam.	59%	\$ 1,476.41	\$ -	\$ 1,476.41	\$ -	\$ (59.06)	\$ (59.06)	\$ -	\$ (103.35)	\$ (103.35)	\$ -	\$ (250.99)	\$ (250.99)	\$ -	\$ (413.39)	\$ (413.39)	\$ -	\$ (44.29)	\$ (44.29)	\$ 605.33
10/23/2023	Consolidated S011560637	1	11	A	___ Pipe for Water Main 6 In. Diam.	59%	\$ 1,451.92	\$ -	\$ 1,451.92	\$ -	\$ (58.08)	\$ (58.08)	\$ -	\$ (101.63)	\$ (101.63)	\$ -	\$ (246.83)	\$ (246.83)	\$ -	\$ (406.54)	\$ (406.54)	\$ -	\$ (43.56)	\$ (43.56)	\$ 595.29
10/23/2023	Consolidated S011560637	1	11	A	___ Pipe for Water Main 6 In. Diam.	59%	\$ -	\$ -	\$ -	\$ 356.21	\$ (14.25)	\$ 341.96	\$ -	\$ (24.93)	\$ (24.93)	\$ -	\$ (60.56)	\$ (60.56)	\$ -	\$ (99.74)	\$ (99.74)	\$ -	\$ (10.69)	\$ (10.69)	\$ 146.05
10/19/2023	Consolidated S011560637	1	12	A	___ Pipe for Water Main 4 In. Diam.	89%	\$ 4,936.17	\$ -	\$ 4,936.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (987.23)	\$ (987.23)	\$ -	\$ (2,320.00)	\$ (2,320.00)	\$ -	\$ (1,085.96)	\$ (1,085.96)	\$ 542.98
10/23/2023	Consolidated S011560637	1	12	A	___ Pipe for Water Main 4 In. Diam.	89%	\$ -	\$ -	\$ -	\$ 785.15	\$ -	\$ 785.15	\$ -	\$ -	\$ -	\$ -	\$ (157.03)	\$ (157.03)	\$ -	\$ (369.02)	\$ (369.02)	\$ -	\$ (172.73)	\$ (172.73)	\$ 86.37
10/19/2023	Consolidated S011560637	1	14	A	___ Pipe for Water Main 2 In. Diam.	0%	\$ 1,037.02	\$ -	\$ 1,037.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037.02
10/19/2023	Consolidated S011560637	1	15	A	Gate Valve 12 In.	90%	\$ 30,857.17	\$ -	\$ 30,857.17	\$ -	\$ -	\$ -	\$ -	\$ (9,874.29)	\$ (9,874.29)	\$ -	\$ (2,160.00)	\$ (2,160.00)	\$ -	\$ (4,011.43)	\$ (4,011.43)	\$ -	\$ (11,725.72)	\$ (11,725.72)	\$ 3,085.72
10/23/2023	Consolidated S011654085	1	15	A	Gate Valve 12 In.	90%	\$ 584.96	\$ -	\$ 584.96	\$ -	\$ -	\$ -	\$ -	\$ (187.19)	\$ (187.19)	\$ -	\$ (40.95)	\$ (40.95)	\$ -	\$ (76.04)	\$ (76.04)	\$ -	\$ (222.28)	\$ (222.28)	\$ 58.50
10/23/2023	Consolidated S011560637	1	15	A	Gate Valve 12 In.	90%	\$ 60,651.56	\$ -	\$ 60,651.56	\$ -	\$ -	\$ -	\$ -	\$ (19,408.50)	\$ (19,408.50)	\$ -	\$ (4,245.61)	\$ (4,245.61)	\$ -	\$ (7,884.70)	\$ (7,884.70)	\$ -	\$ (23,047.59)	\$ (23,047.59)	\$ 6,065.16
10/19/2023	Consolidated S011560637	1	16	A	Gate Valve 8 In.	100%	\$ 221.07	\$ -	\$ 221.07	\$ 12,754.51	\$ (908.29)	\$ 11,846.22	\$ -	\$ (6,487.79)	\$ (6,487.79)	\$ -	\$ (1,816.58)	\$ (1,816.58)	\$ -	\$ (1,038.05)	\$ (1,038.05)	\$ -	\$ (2,724.87)	\$ (2,724.87)	\$ -
10/23/2023	Consolidated S011560637	1	16	A	Gate Valve 8 In.	100%	\$ 10,445.36	\$ -	\$ 10,445.36	\$ -	\$ (731.18)	\$ (731.18)	\$ -	\$ (5,222.68)	\$ (5,222.68)	\$ -	\$ (1,462.35)	\$ (1,462.35)	\$ -	\$ (835.63)	\$ (835.63)	\$ -	\$ (2,193.53)	\$ (2,193.53)	\$ -
10/23/2023	Consolidated S011560637	1	17	A	Gate Valve 4 In.	0%	\$ 687.85	\$ -	\$ 687.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687.85
10/19/2023	Consolidated S011560637	1	18	A	Hydrant Assembly	65% & FA	\$ 86,860.12	\$ -	\$ 86,860.12	\$ -	\$ (4,356.43)	\$ (4,356.43)	\$ -	\$ (21,715.03)	\$ (21,715.03)	\$ -	\$ (4,343.01)	\$ (4,343.01)	\$ -	\$ (26,058.04)	\$ (26,058.04)	\$ -	\$ -	\$ -	\$ 30,387.62
10/19/2023	Consolidated S011560637	1	19	A	Bollards	0%	\$ 3,107.41	\$ -	\$ 3,107.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,107.41

INVOICE DATE	SUPPLIER AND INVOICE NO.	PE PAID ON	BID ITEM NO.	SCHED.	ITEM DESCRIPTION	TOTAL INSTALLED %	PE 1		PE 1 LINE ITEM TOTAL	PE 2		PE 2 LINE ITEM TOTAL	PE 3		PE 3 LINE ITEM TOTAL	PE 4		PE 4 LINE ITEM TOTAL	PE 5		PE 5 LINE ITEM TOTAL	PE 6		PE 6 LINE ITEM TOTAL	LINE ITEM TOTALS		
							PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT		PAY	DEDUCT				
10/19/2023	Consolidated S011560637	1	20	A	Service Connection 3/4 In. Diam.	69%	\$ 6,727.49	\$ -	\$ 6,727.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,816.42)	\$ (1,816.42)	\$ -	\$ (2,287.35)	\$ (2,287.35)	\$ -	\$ (538.20)	\$ (538.20)	\$ 2,085.52		
10/23/2023	Consolidated S011560637	1	20	A	Service Connection 3/4 In. Diam.	69%	\$ 49,409.56	\$ -	\$ 49,409.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,340.58)	\$ (13,340.58)	\$ -	\$ (16,799.25)	\$ (16,799.25)	\$ -	\$ (3,952.76)	\$ (3,952.76)	\$ 15,316.96		
10/19/2023	Consolidated S011560637	1	21	A	Service Connection 3/4 In. Diam. Including Meter Setter	100%	\$ 4,893.77	\$ -	\$ 4,893.77	\$ -	\$ -	\$ 9,787.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,681.31)	\$ (14,681.31)	\$ -		
11/7/2023	Consolidated S011560637	1	21	A	Service Connection 3/4 In. Diam. Including Meter Setter	100%	\$ -	\$ -	\$ -	\$ 504.80	\$ -	\$ 504.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (504.80)	\$ (504.80)	\$ -		
10/23/2023	Consolidated S011560637	1	22	A	Service Connection 3 In. Diam.	0%	\$ 1,399.80	\$ -	\$ 1,399.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.80		
10/19/2023	Consolidated S011560637	1	24	A	Service Connection 2 In. Diam.	50%	\$ 4,367.75	\$ -	\$ 4,367.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,183.88)	\$ (2,183.88)	\$ 2,183.88		
10/23/2023	Consolidated S011560637	1	24	A	Service Connection 2 In. Diam.	50%	\$ 152.83	\$ -	\$ 152.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (76.42)	\$ (76.42)	\$ 76.42		
11/7/2023	Consolidated S011647003	1	24	A	Service Connection 2 In. Diam.	50%	\$ -	\$ -	\$ -	\$ 80.11	\$ -	\$ 80.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40.06)	\$ (40.06)	\$ 40.06		
10/19/2023	Consolidated S011560637	1	25	A	Service Connection 3 In. Diam.	100%	\$ 241.44	\$ -	\$ 241.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (241.44)	\$ (241.44)	\$ -		
10/23/2023	Consolidated S011560637	1	25	A	Service Connection 3 In. Diam.	100%	\$ 2,383.44	\$ -	\$ 2,383.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,383.44)	\$ (2,383.44)	\$ -		
10/19/2023	Consolidated S011560637	1	26	A	Service Connection 4 In. Diam.	0%	\$ 477.51	\$ -	\$ 477.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477.51		
10/23/2023	Consolidated S011560637	1	26	A	Service Connection 4 In. Diam.	0%	\$ 714.96	\$ -	\$ 714.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.96		
11/2/2023	Consolidated S011560637	1	27	A	Water Casing Pipe, In Place 18 In. Diam.	100%	\$ -	\$ -	\$ -	\$ 1,350.39	\$ -	\$ 1,350.39	\$ -	\$ (1,350.39)	\$ (1,350.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10/19/2023	Consolidated S011560637	1	28	A	Inlet Protection	2%	\$ 1,022.46	\$ -	\$ 1,022.46	\$ -	\$ (20.45)	\$ (20.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002.01		
10/19/2023	Consolidated S011560637	1	29	A	Silt Fence	0%	\$ 451.50	\$ -	\$ 451.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451.50		
10/19/2023	Consolidated S011560637	1	42	B	___ Pipe for Water Main 12 In. Diam.	96% & FA	\$ 11,410.40	\$ (2,167.98)	\$ 9,242.42	\$ -	\$ (9,242.42)	\$ (9,242.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00		
10/19/2023	Consolidated S011560637	1	43	B	___ Pipe for Water Main 8 In. Diam.	95%	\$ 360.24	\$ -	\$ 360.24	\$ -	\$ (342.23)	\$ (342.23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.01		
10/23/2023	Consolidated S011560637	1	43	B	___ Pipe for Water Main 8 In. Diam.	95%	\$ 409.16	\$ -	\$ 409.16	\$ -	\$ (388.70)	\$ (388.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.46		
10/19/2023	Consolidated S011560637	1	45	B	Gate Valve 12 In.	75%	\$ 2,033.45	\$ -	\$ 2,033.45	\$ (1,525.09)	\$ (1,525.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508.36		
10/23/2023	Consolidated S011560637	1	45	B	Gate Valve 12 In.	75%	\$ 5,513.78	\$ -	\$ 5,513.78	\$ (4,135.34)	\$ (4,135.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378.45		
10/19/2023	Consolidated S011560637	1	46	B	Gate Valve 8 In.	0%	\$ 2,984.53	\$ -	\$ 2,984.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,984.53		
10/19/2023	Consolidated S011560637	1	47	B	PRV Station Valves	0%	\$ 27.31	\$ -	\$ 27.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.31		
10/19/2023	Consolidated S011560637	1	48	B	Hydrant Assembly	100%	\$ 4,343.01	\$ -	\$ 4,343.01	\$ -	\$ (4,343.01)	\$ (4,343.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10/19/2023	Consolidated S011560637	1	49	B	Service Connection 3/4 In. Diam.	0%	\$ 120.49	\$ -	\$ 120.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.49		
							\$ 388,554.72	\$ (2,167.98)	\$ 386,386.74	\$ 441,411.03	\$ (108,078.84)	\$ 343,119.72	\$ -	\$ (224,841.65)	\$ (224,841.65)	\$ -	\$ (91,183.02)	\$ (91,183.02)	\$ -	\$ (152,966.39)	\$ (152,966.39)	\$ -	\$ (155,587.31)	\$ (155,587.31)			
							\$ 386,386.74			\$ 333,332.18		Total Remaining MOH	\$ (224,841.65)			\$ (91,183.02)		\$ (152,966.39)		\$ (155,587.31)				\$ 104,928.09			
Specification Section 1-09.8 - The Contracting Agency will not pay for material on hand when the invoice cost is less than																											

Specification Section 1-09.8 - The Contracting Agency will not pay for material on hand when the invoice cost is less than \$2,000.00.

SCHEDULE A MOH TOTAL	\$361,352.35	SCHEDULE A MOH TOTAL	\$363,096.50	SCHEDULE A MOH TOTAL	\$ (224,841.65)	SCHEDULE A MOH TOTAL	\$ (91,183.02)	SCHEDULE A MOH TOTAL	\$ (152,966.39)	SCHEDULE A MOH TOTAL	\$ (155,587.31)
SCHEDULE B MOH TOTAL	\$ 25,034.39	SCHEDULE B MOH TOTAL	\$ (19,976.78)	SCHEDULE B MOH TOTAL	\$ -	SCHEDULE B MOH TOTAL	\$ -	SCHEDULE B MOH TOTAL	\$ -	SCHEDULE B MOH TOTAL	\$ -

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.: 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

FORCE ACCOUNT SUMMARY

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
BID ITEM 1 - MINOR CHANGE				
11/10/23	\$5,482.64	\$5,482.64	Ascent	9+27 - 13+20 Remove existing settled asphalt from south edge of trench line to curb line, subgrade compaction, and placement and compaction of base rock. Payment for labor OT only, in lieu of equipment and materials, as agreed to by Contractor.
11/20/23	\$937.00	\$6,419.64	Ascent	85+70 Discovered unknown and non-located 4" PVC sewer lateral, dig under and preserve.
11/24/23	\$7,232.41	\$13,652.05	Ascent	Rental solar message boards for traffic control, per City of Cle Elum request.
11/28/23	\$459.24	\$14,111.29	Ascent	77+30 Ascent dug for the new 12" watermain and discovered a 4" PVC DR-18 water line. The City was not aware of this pipe. The Ascent crew dug under this pipe for the new main water line.
11/29/23	\$3,648.55	\$17,759.84	Ascent	75+25 Ascent potholed for gas and 48" storm pipe due to existing water main being located 4' off of locate mark. Ascent provided and installed two (2) 12" MJ 45 degree bends with bolt/gasket kits to move away from gas and existing water main.
11/29/23	\$1,431.42	\$19,191.26	Ascent	73+20 Ascent potholed for gas and 48" storm pipe due to existing water main being located 4' off of locate mark. They set up a traffic control closure from Columbia to Yakima Avenue.
11/30/24	\$1,016.19	\$20,207.45	Ascent	75+15 - 71+25 There was a gas conflict with the 12" water main. Ascent moved the 12" pipe into the roadway and loaded saw cut asphalt into Engels' dump truck.
11/30/24	\$537.60	\$20,745.05	Engels	75+15 - 71+25 Engels hauled 50.356 CY of asphalt that was saw cut while moving 12" pipe due to gas conflict.
11/30/24	\$1,344.00	\$22,089.05	R&R Cutting	75+15 - 71+25 R&R saw cut .5' thick asphalt due to water main shifting into the street from a gas line conflict.
12/1/23	\$9,580.95	\$31,670.00	Ascent	73+46 The City discovered a water break and contacted Ascent to make the repair. Ascent excavated and backfilled. The City provided Vector Truck Assistance.
12/1/23	\$873.60	\$32,543.60	Engels	73+46 Engels Trucking hauled off spoils from water main repair work which were saturated and not suitable for backfill.

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
12/5/23	\$877.89	\$33,421.49	Ascent	70+40 Ascent broke an unlocated 3/4" water service. The service was pulled out of the main. The City provided a repair band and Ascent repaired the connection.
12/7/23	\$483.44	\$33,904.93	Ascent	68+40 & 67+15 Ascent was looking for the service at 68+40. They found it 8' from the locate. Ascent was also looking for the 2" water service at 67+15 which resulted in a delay.
12/14/23	\$1,258.27	\$35,163.20	Ascent	86+00 Tie In Standby time. The City was working to get the water turned off to make the tie in at Short Ave and Second.
12/18/23	\$614.22	\$35,777.42	Ascent	59+10 Ascent broke and repaired a 3/4" steel water service that was not located.
12/19/23	\$1,959.21	\$37,736.63	Ascent	56+47 Ascent broke and repaired a 6" clay sewer that was 4' off of the locate point.
12/19/23	\$473.03	\$38,209.66	Ascent	56+65 Ascent dug under storm cast-in-place concrete structure that was larger than records indicated.
12/19/23	\$1,087.25	\$39,296.91	Ascent	56+77 Ascent broke and repaired a water service that was 2'-6" off of locate.
12/19/23	\$1,181.86	\$40,478.77	Ascent	61+30 Ascent supplied and placed CDF encasement for storm crossing over new water main.
12/20/23	\$848.15	\$41,326.92	Ascent	55+74 Ascent broke and repaired an unlocated 3/4" water service that was turned off and abandoned. They installed a 6" Romac stainless steel repair band.
12/20/23	\$5,551.74	\$46,878.66	Ascent	56+65 Ascent supplied and placed 20 CY of CDF encasement on new 12" water service due to going under storm and sewer pipes.
1/3/24	\$1,154.90	\$48,033.56	Ascent	51+45 Ascent broke and repaired an abandoned and unlocated water service. They pulled the corp stop out of AC water main. Ascent installed a Romac stainless steel repair band.
1/4/24	\$562.76	\$48,596.32	Ascent	50+60 Ascent repaired water service due to top breaking off of the existing 3/4" water service that was not located.
1/9/24	\$1,096.20	\$49,692.52	Ascent	73+90 LT Ascent was on standby waiting for a locate to install 2 services, discovered to serve homes north on Columbia Avenue. Snow removal for the service installations was performed.
1/10/24	\$153.22	\$49,845.74	Ascent	Ascent saw cut and removed concrete sidewalk panels at water meters.
1/29/24	\$294.00	\$50,139.74	Ascent	55+48 LT At the City's direction, Ascent dug and installed a new 3/4" coil meter setter provided by the City. A meter was not scheduled to go in this location.
1/31/24	\$6,879.77	\$57,019.51	Ascent	305 & 306 Teanaway Ascent ran two new water services to 305 & 306 Teanaway. These were connected at Second. These new services were not shown in plans.
1/31/24	\$840.00	\$57,859.51	Engels	305 & 306 Teanaway Engels Trucking hauled off extra spoils associated with two unknown services.
2/1/24	\$917.78	\$58,777.29	Ascent	45+05 Ascent broke and repaired a 4" PVC drain pipe at 407 Second. This is an unlocated basement drain that is plumbed into the storm pipe.

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
2/5/24	\$2,669.32	\$61,446.61	Ascent	43+98 Ascent broke an old existing 3/4" water service out of 10" A.C. water main. They installed a 10" repair coupling on the A.C. pipe. The service corp. was not located.
2/8/24	\$1,188.73	\$62,635.34	Ascent	39+00 Ascent discovered a 12" clay drain pipe crossing the new water main. Ascent had to break the pipe to get past it and then repaired it.
2/8/24	\$1,420.42	\$64,055.76	Ascent	52+74 Ascent relocated the hydrant from against the fence to the front of the sidewalk, per the City's request.
2/12/24	\$559.32	\$64,615.08	Ascent	54+63 RT Ascent broke and repaired a 12" clay drain pipe that crossed the south leg tie-in. This pipe was not shown in the plans and was not located. The City provided repair Ferncos and PVC pipe for the repair.
2/13/24	\$1,412.37	\$66,027.45	Ascent	54+63 RT. Montgomery & Second St. tie-in. Ascent provided and placed CDF to encase the new 12" water main and to support the 30" and 12" drain lines where water crossed under them.
2/14/24	\$978.69	\$67,006.14	Ascent	37+95 While trenching for the new 12" water main, Ascent broke a 3/4" water service corp. valve out of the existing 10" A.C. water main. They repaired the 10" AC with a Romac stainless steel repair band. The service corp. was not located.
2/15/24	\$1,287.68	\$68,293.82	Ascent	Harris to Pennsylvania Ascent worked with the City vector truck to locate services. When no service was found in utility locate marking zone, the Contractor was paid force account for their efforts.
2/19/24	\$1,631.14	\$69,924.96	Ascent	34+45 During excavation, Ascent hit an unlocated, abandoned 3/4" water service and pulled it from the existing AC water main. A 12" Romac SS repair band was installed to temporarily preserve the water main until the new main is active.
2/20/24	\$2,346.43	\$72,271.39	Ascent	38+90 - 39+30 Ascent exposed the new 12" water main. They provided and placed 9 CY of CDF concrete encasement due to water main below 12" clay storm and 4" clay drain.
2/21/24	\$1,184.82	\$73,456.21	Ascent	Harris to Pennsylvania Ave Ascent worked with the City vector truck to locate services. The City was not able to locate the abandoned services that are still tapped into the existing A.C. water main. Ascent repaired the damaged 12" A.C. water main when the corp. valve pulled out of the A.C. main while cutting it off.
2/26/24	\$961.00	\$74,417.21	Ascent	32+70 Ascent dug under a 12" clay drain that was not located or shown on the plans. They supported in place to dig under it.
2/28/24	\$1,117.52	\$75,534.73	Ascent	31+13 Ascent pulled out an unlocated abandoned 3/4" Service from the 2" AC Main. They placed a 12" Romac SS repair band on the main pipe. The City provided the repair band. The service was discovered as abandoned but the corp at the main was still on, resulting in the break.
2/29/24	\$1,899.58	\$77,434.31	Ascent	35+10 Ascent discovered, broke, and repaired an existing 6" PVC storm pipe that was not shown or located correctly. Ascent used a Kubota mini backhoe to assist in pothole work, looking for services, gas main, and AC pipe alignment.
3/4/24	\$1,725.88	\$79,160.19	Ascent	28+85 Ascent provided and placed CDF around the new 12" water main due to going under a 6" sewer service out of the fire station that was not located.
3/4/24	\$720.75	\$79,880.94	Ascent	27+55 Ascent dug under a 5/8" gas service crossing that was not shown on plans or located in the field.
3/5/24	\$2,296.95	\$82,177.89	Ascent	24+75 (Oakes Intersection) Ascent encountered and struck an unlocated 12" CMP drain pipe that was flowing stormwater. They dewatered the excavation.

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
3/5/24	\$383.04	\$82,560.93	Engels	24+75 (Oakes Intersection) Engels Trucking hauled off saturated spoils from the CMP pipe break.
3/5/24	\$885.36	\$83,446.29	Ascent	30+00 (Pennsylvania), 14+90 (Stafford) Ascent worked with the City to pothole for tie in locations. They identified the condition of existing valves and verified tie in pipe's outside diameter, per the City's request.
3/6/24	\$4,626.27	\$88,072.56	Ascent	24+90 Ascent broke and repaired a 6" water main stub that was not shown or located. They dewatered excavation to repair it.
3/6/24	\$957.60	\$89,030.16	Engels	24+90 Engels Trucking hauled off saturated spoils.
3/7/24	\$1,747.39	\$90,777.55	Ascent	25+50 Ascent removed a temporary 12" PVC pipe and replaced it with a 12" CMP to complete a permanent repair at the stormwater pipe that was encountered.
3/11/24	\$1,185.36	\$91,962.91	Ascent	1+00 - 5+00, 32+06 Though previously tested, Ascent retested waterline flush prior to tie ins, at the City's direction. They also assembled a 12"x12"x12" tee and valve assembly to replace one already installed at STA 30+10. Ascent assembled it above ground at STA 32+06 the day before install.
3/12/24	\$8,883.30	\$100,846.21	Ascent	30+10 Ascent cut out a new 12" X 8" tee and provided and installed a 12" FLG Tee with 1 new 12" gate valve to connect to the 12" AC mainline on Pennsylvania Avenue, per the City's request. All City records indicated this AC main was 8" diameter prior to discovery of 12" diameter. They reinstalled the fitting and backfilled.
3/12/24	\$440.93	\$101,287.14	Ascent	Oakes Avenue Ascent fully potholed the 6" water main that was discovered in the middle of Oakes Ave., that was previously hit and unmarked, to determine if it was a cross or a tee. This provided the City with the information required to decide whether to connect to the new water main or not. It was determined this was a tee with an abandoned stub, and did not need to be connected to the new water main.
3/13/24	\$765.94	\$102,053.08	Ascent	09+28-13+35 Ascent sawcut and removed asphalt in the roadway. They exposed the blowoff and refushed water mainline. This line was previously flushed and tested. The blowoff was paved over and the City wanted the line flushed and the BacT tested a second time.
3/14/24	\$2,600.32	\$104,653.40	Ascent	Second St. and Harris Avenue, 35+05 The City was unable to shut off water completely due to inoperable existing valves. Ascent set up a submersible pump to pump water out of the trench. They utilized multiple different methods to cap the existing watermain that will not shut off. They raised the existing storm drain manhole top, per HLA direction. At the City's direction, they completed a waterline flush at Oakes due to calls to the City regarding dirty water.
3/18/24	\$2,754.30	\$107,407.70	Ascent	06+20 Ascent completed a 6" water mainline tie in including excavation, exposing, and installing a 6" pipe, fittings, thrust blocks, and backfill. This 6" water main was not located or shown on the plans, and wasn't in City records.
3/18/24	\$1,071.04	\$108,478.74	Ascent	07+46 Ascent excavated down to the existing 8" water main and new 8" gate valves to complete connections to new 12" water main. Ascent previously exposed this line for tie ins and was directed to backfill the trench by the City, until the new 12" water main was in service.
3/18/24	\$6,916.95	\$115,395.69	Ascent	01+14, 00+93 Ascent hit an existing unknown steel line in the trench at Sta. 01+14. Ascent investigated the line and worked around it. They discovered the steel line is capped and the water is from a stormwater ditch nearby. They removed the concrete thrust block at Sta. 00+93 in order to access the water connection.

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
3/19/24	\$2,744.71	\$118,140.40	Ascent	05+65 Ascent excavated and exposed the new 12" C900 water main and a 2" service on the north side of 1st Street. They tied the 2" service into the new 12" mainline and installed a grout plug in the abandoned drain line to prevent washout of material.
3/19/24	\$1,320.70	\$119,461.10	Ascent	01+14 Ascent removed existing valves and provided two (2) 12" gate valves to the City based on the new plan sheet dated 07/28/23, as a result of encountering existing pipe alignments that differed from the City records. They had two hours of standby time while City worked to turn on and flush the watermain to prepare for leak tests on the fittings. Ascent was not able to backfill during this time.
3/20/24	\$4,662.69	\$124,123.79	Ascent	24+60 Ascent excavated under the existing water mainline to install two (2) 45 degree fittings to reestablish the new water mainline back to the plan location. They poured two (2) thrust blocks at the 45 degree fittings.
BID ITEM 30 - LANDSCAPE RESTORATION				
11/20/23	\$274.30	\$274.30	Ascent	85+00, 85+50 Discovered abandoned 1" PVC irrigation pipe, exposed ends, cut out and capped
3/21/24	\$1,753.85	\$1,753.85	Ascent	86+40 to 55+00 Ascent placed top soil behind the sidewalk, made repairs, raked, and cleaned up lawns at nearby residences.
BID ITEM 34 - MINOR CHANGE				
10/26/23	\$912.07	\$912.07	Ascent	Existing connection at STA #1+00 Existing valve assembly and fittings did not have thrust blocks and were leaking, installed thrust blocking to restore water system.
10/30/23	\$2,101.94	\$3,014.02	Ascent	Utility easement north of First Street; east of Schober Way Discovered unknown and non-located communication fiber optic cables, crew had to carefully dig by hand around cables.
10/31/23	\$11,097.07	\$14,111.09	Ascent	Utility easment north of First St., east of Scober Way Existing 12" water main was not located correctly and Contractor damaged it, causing a major water main break. Crew removed the damaged water main, dewatered, and installed a repair section and fittings.
11/1/23	\$838.44	\$14,949.53	Ascent	Existing Valve at STA 7+43 A large thrust block was discovered along the existing water main. It was sawcut and partially removed to accommodate the new water main.
11/7/23	\$1,557.42	\$16,506.94	Ascent	Casing spacers on the new C900 pipe were too large to fit in the existing casing. This payment is for the cost difference between C900 PVC pipe and DI Pipe with restrained gaskets.
11/15/23	\$1,174.50	\$17,681.44	Ascent	9+47 Contractor intended to begin water system shut down for new connection at 8am, but was unable to begin work until 10am when Public Works could find all valves and shut system down.
11/15/23	\$9,043.60	\$26,725.03	Ascent	0+93 Tie In During the water shut down for the new water main connection to the existing system, the City stopped work due to reservoir control issues. Contractor was directed to reinstall the existing water main after it was removed to restore the system until reservoir control issues were resolved.
11/15/23	\$3,205.32	\$29,930.36	Ascent	6 +15 Tie-in Discovered a 6" connection to the existing water main running south. This line was connected to the new water main.
11/16/23	\$719.20	\$30,649.56	Ascent	0+93 - Rossetti Way tie-in area Crew was digging to repair the water service that was damaged yesterday, and hit an unknown and non-located additional water service and damaged the saddle. Crew repaired the service. City provided saddle and corp stop for Contractor's use.

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF 305 & 306 Teanaway

WORK: Ascent ran two new water services to 305 & 306 Teanaway. These were connected at Second. These new services were not shown in plans.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Hayden Winn	Operator - Shovel, Excavator, Backhoe, Tractors 15-30 Metric Tons	8.5		\$ 53.74	\$ 80.61	\$ 50.25	\$ 14.45	\$ 25.57	\$ 738.83
Terry Nicholson	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons	2		\$ 53.74	\$ 80.61	\$ 11.82	\$ 3.40	\$ 25.57	\$ 173.84
Kyle Nicholson	Foreman	5		\$ 57.24	\$ 85.86	\$ 31.48	\$ 8.50	\$ 25.57	\$ 454.03
Gabriel Smith	General Laborer & Topman	8.5		\$ 48.00	\$ 72.00	\$ 44.88	\$ 14.45	\$ 14.92	\$ 594.15
Nick Baddock	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons	5		\$ 53.74	\$ 80.61	\$ 29.56	\$ 8.50	\$ 25.57	\$ 434.61
Mac Nelson	General Laborer & Topman	4		\$ 38.00	\$ 57.00	\$ 16.72	\$ 6.80	\$ 14.92	\$ 235.20
Subtotal									\$ 2,630.65
Markup 31% (Includes WA State Paid Sick Leave)									\$ 815.50
TOTAL LABOR									\$ 3,446.16

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	8.5		\$ 138.70	\$ 42.18	\$ 1,178.95
Y	2015 Dodge Ram 3500	5		\$ 48.01	\$ 10.44	\$ 240.05
5	2018 CAT 313LC Excavator	2		\$ 116.53	\$ 36.11	\$ 233.06
13	2012 Kubota KX057-4 Excavator	5		\$ 62.49	\$ 18.24	\$ 312.45
Subtotal						\$ 1,964.51
Markup 21%						\$ 412.55
TOTAL EQUIPMENT						\$ 2,377.06

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
1/31/2024	Receipt	Cle Elum Hardware	1.5" X 1" Bushing	1.00	EA	\$ 15.99	\$ 15.99
2/15/2024	S011780878	Consolidated Supply Co	3/4 " Compression Coupling	1.00	EA	\$ 34.13	\$ 34.13
2/15/2024	S011780878	Consolidated Supply Co	3/4" Corp Stop Valve	1.00	EA	\$ 100.57	\$ 100.57
2/26/2024	S011780878	Consolidated Supply Co	3/4" PEX Pipe	1.00	RL	\$ 269.53	\$ 269.53
3/5/2024	S011780878	Consolidated Supply Co	3/4" x 12" Stainless Steel Saddle	1.00	EA	\$ 234.48	\$ 234.48
3/5/2024	S011780878	Consolidated Supply Co	1 1/2" x 12" Stainless Steel Saddle	1.00	EA	\$ 234.48	\$ 234.48
Subtotal							\$ 873.19
Markup 21%							\$ 183.37
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ 1,056.56

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 6,879.77			
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -			
	GRAND TOTAL	\$ 6,879.77			
CONTRACTOR REPRESENTATIVE		DATE	HLA REPRESENTATIVE		DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 34+45
During excavation, Ascent hit an unlocated, abandoned ¾" water service and pulled it from the existing AC water main. A 12" Romac SS repair band was installed to temporarily preserve the water main until the new main is active.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME	CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Hayden Winn	Operator - Shovel, Excavator, Backhoe, Tractors 15-30 Metric Tons	2.5		\$ 53.74	\$ 80.61	\$ 14.78	\$ 4.25	\$ 25.57	\$ 217.30
Kyle Nicholson	Foreman	2.5		\$ 57.24	\$ 85.86	\$ 15.74	\$ 4.25	\$ 25.57	\$ 227.02
Gabriel Smith	General Laborer & Topman	2.5		\$ 48.00	\$ 72.00	\$ 13.20	\$ 4.25	\$ 14.92	\$ 174.75
Joe Standish	General Laborer & Topman	2.5		\$ 45.68	\$ 68.52	\$ 12.56	\$ 4.25	\$ 25.57	\$ 194.94
Subtotal									\$ 814.00
Markup 31% (Includes WA State Paid Sick Leave)									\$ 252.34
TOTAL LABOR									\$ 1,066.34

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	2.5		\$ 138.70	\$ 42.18	\$ 346.75
Y	2015 Dodge Ram 3500	2.5		\$ 48.01	\$ 10.44	\$ 120.03
Subtotal						\$ 466.78
Markup 21%						\$ 98.02
TOTAL EQUIPMENT						\$ 564.80

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 1,631.14
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 1,631.14
CONTRACTOR REPRESENTATIVE	DATE	HLA REPRESENTATIVE
		DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 38+90 - 39+30
Ascent exposed the new 12" water main. They provided and placed 9 CY of CDF concrete encasement due to water main below 12" clay storm and 4" clay drain.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Hayden Winn	Operator - Shovel, Excavator, Backhoe, Tractors 15-30 Metric Tons	1.5		\$ 53.74	\$ 80.61	\$ 8.87	\$ 2.55	\$ 25.57	\$ 130.38
Kyle Nicholson	Foreman	1.5		\$ 57.24	\$ 85.86	\$ 9.44	\$ 2.55	\$ 25.57	\$ 136.21
Gabriel Smith	General Laborer & Topman	1		\$ 48.00	\$ 72.00	\$ 5.28	\$ 1.70	\$ 14.92	\$ 69.90
Mike Mills	Operator - Shovel, Excavator, Backhoes, Tractors: 15-30 Metric Tons	1		\$ 53.74	\$ 80.61	\$ 5.91	\$ 1.70	\$ 25.57	\$ 86.92
Subtotal									\$ 423.41
Markup 31% (Includes WA State Paid Sick Leave)									\$ 131.26
TOTAL LABOR									\$ 554.67

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
17	2022 Kubota U35-4	1		\$ 24.14	\$ 6.30	\$ 24.14
Subtotal						\$ 24.14
Markup 21%						\$ 5.07
TOTAL EQUIPMENT						\$ 29.21

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
2/20/2024	353319	Ellensburg Cement Products	4.00 Sack CDF	9.00	CY	\$ 144.85	\$ 1,303.65
2/20/2024	353319	Ellensburg Cement Products	Environmental Fee	9.00	YD	\$ 2.00	\$ 18.00
2/20/2024	353319	Ellensburg Cement Products	Winter Charge	9.00	YD	\$ 15.00	\$ 135.00
Subtotal							\$ 1,456.65
Markup 21%							\$ 305.90
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ 1,762.55

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:	TOTAL WORK		\$ 2,346.43
	PRIME'S SUBCONTRACTOR 12% MARKUP		\$ -
	GRAND TOTAL		\$ 2,346.43
VERIFICATION OF HOURS WORKED: Certified Payroll Report			
CONTRACTOR REPRESENTATIVE		DATE	

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: Harris to Pennsylvania Ave
Ascent worked with the City vactor truck to locate services. The City was not able to locate the abandoned services that are still tapped into the existing A.C. water main. Ascent repaired the damaged 12" A.C. water main when the corp. valve pulled out of the A.C. main while cutting it off.

TIME WORKED RECORD (LABOR)									
LABOR EMPLOYEE NAME	JOB CLASSIFICATION	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
		REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Kameron Dworak	General Laborer & Topman	3		\$ 38.85	\$ 58.28	\$ 12.82	\$ 5.10	\$ 14.92	\$ 179.23
Gabriel Smith	General Laborer & Topman	1		\$ 48.00	\$ 72.00	\$ 5.28	\$ 1.70	\$ 14.92	\$ 69.90
Mike Mills	Operator - Shovel, Excavator, Backhoes, Tractors: 15-30 Metric Tons	6		\$ 53.74	\$ 80.61	\$ 35.47	\$ 10.20	\$ 25.57	\$ 521.53
Subtotal									\$ 770.66
Markup 31% (Includes WA State Paid Sick Leave)									\$ 238.90
TOTAL LABOR									\$ 1,009.56

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
17	2022 Kubota U35-4	6		\$ 24.14	\$ 6.30	\$ 144.84
Subtotal						\$ 144.84
Markup 21%						\$ 30.42
TOTAL EQUIPMENT						\$ 175.26

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 1,184.82
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 1,184.82
CONTRACTOR REPRESENTATIVE		DATE
HLA REPRESENTATIVE		DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF 32+70

WORK: Ascent dug under a 12" clay drain that was not located or shown on the plans. They supported in place to dig under it.

TIME WORKED RECORD (LABOR)									
LABOR	JOB CLASSIFICATION	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Kyle Nicholson	Foreman	2		\$ 57.24	\$ 85.86	\$ 12.59	\$ 3.40	\$ 25.57	\$ 181.61
Gabriel Smith	General Laborer & Topman	2		\$ 48.00	\$ 72.00	\$ 10.56	\$ 3.40	\$ 14.92	\$ 139.80
Joe Standish	General Laborer & Topman	2		\$ 45.68	\$ 68.52	\$ 10.05	\$ 3.40	\$ 25.57	\$ 155.95
Subtotal									\$ 477.36
Markup 31% (Includes WA State Paid Sick Leave)									\$ 147.98
TOTAL LABOR									\$ 625.34

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	2		\$ 138.70	\$ 42.18	\$ 277.40
Subtotal						\$ 277.40
Markup 21%						\$ 58.25
TOTAL EQUIPMENT						\$ 335.65

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:		TOTAL WORK	\$ 961.00
VERIFICATION OF HOURS WORKED: Certified Payroll Report		PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
		GRAND TOTAL	\$ 961.00
CONTRACTOR REPRESENTATIVE		HLA REPRESENTATIVE	DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 31+13
Ascent pulled out an unlocated abandoned 3/4" Service from the 2" AC Main. They placed a 12" Romac SS repair band on the main pipe. The City provided the repair band. The service was discovered as abandoned but the corp at the main was still on, resulting in the break.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Kameron Dworak	General Laborer & Topman	2		\$ 38.85	\$ 58.28	\$ 8.55	\$ 3.40	\$ 14.92	\$ 119.49
Kyle Nicholson	Foreman	2		\$ 57.24	\$ 85.86	\$ 12.59	\$ 3.40	\$ 25.57	\$ 181.61
Gabriel Smith	General Laborer & Topman	2		\$ 48.00	\$ 72.00	\$ 10.56	\$ 3.40	\$ 14.92	\$ 139.80
Joe Standish	General Laborer & Topman	2		\$ 45.68	\$ 68.52	\$ 10.05	\$ 3.40	\$ 25.57	\$ 155.95
Subtotal									\$ 596.85
Markup 31% (Includes WA State Paid Sick Leave)									\$ 185.02
TOTAL LABOR									\$ 781.87

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	2		\$ 138.70	\$ 42.18	\$ 277.40
Subtotal						\$ 277.40
Markup 21%						\$ 58.25
TOTAL EQUIPMENT						\$ 335.65

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:		TOTAL WORK	\$ 1,117.52
PRIME'S SUBCONTRACTOR 12% MARKUP			\$ -
VERIFICATION OF HOURS WORKED: Certified Payroll Report		GRAND TOTAL	\$ 1,117.52
CONTRACTOR REPRESENTATIVE		DATE	HLA REPRESENTATIVE
			DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 35+10
Ascent discovered, broke, and repaired an existing 6" PVC storm pipe that was not shown or located correctly. Ascent used a Kubota mini backhoe to assist in pothole work, looking for services, gas main, and AC pipe alignment.

TIME WORKED RECORD (LABOR)									
LABOR EMPLOYEE NAME	JOB CLASSIFICATION	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
		REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Kameron Dworak	General Laborer & Topman	1.5		\$ 38.85	\$ 58.28	\$ 6.41	\$ 2.55	\$ 14.92	\$ 89.61
Kyle Nicholson	Foreman/Operator	1.5		\$ 57.24	\$ 85.86	\$ 9.44	\$ 2.55	\$ 25.57	\$ 136.21
Gabriel Smith	General Laborer & Topman	1.5		\$ 48.00	\$ 72.00	\$ 7.92	\$ 2.55	\$ 14.92	\$ 104.85
Mike Mills	Operator - Shovel, Excavator, Backhoes, Tractors: Under 15 Metric Tons	8		\$ 53.14	\$ 79.71	\$ 46.76	\$ 13.60	\$ 25.57	\$ 690.04
Mac Nelson	General Laborer and Topman	1		\$ 38.00	\$ 57.00	\$ 4.18	\$ 1.70	\$ 14.92	\$ 58.80
Subtotal									\$ 1,079.51
Markup 31% (Includes WA State Paid Sick Leave)									\$ 334.65
TOTAL LABOR									\$ 1,414.16

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	1.5		\$ 138.70	\$ 42.18	\$ 208.05
17	2022 Kubota U35-4	8		\$ 24.14	\$ 6.30	\$ 193.12
Subtotal						\$ 401.17
Markup 21%						\$ 84.25
TOTAL EQUIPMENT						\$ 485.42

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 1,899.58
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 1,899.58
CONTRACTOR REPRESENTATIVE	DATE	HLA REPRESENTATIVE DATE

CITY OF

Cle Elum

PROJECT NAME:

Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.

22188C

PRIME CONTRACTOR:

Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF

28+85

WORK:

Ascent provided and placed CDF around the new 12" water main due to going under a 6" sewer service out of the fire station that was not located.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Kameron Dworak	General Laborer & Topman	1		\$ 38.85	\$ 58.28	\$ 4.27	\$ 1.70	\$ 14.92	\$ 59.74
Kyle Nicholson	Foreman	1		\$ 57.24	\$ 85.86	\$ 6.30	\$ 1.70	\$ 25.57	\$ 90.81
Gabriel Smith	General Laborer & Topman	1		\$ 48.00	\$ 72.00	\$ 5.28	\$ 1.70	\$ 14.92	\$ 69.90
Joe Standish	General Laborer & Topman	1		\$ 45.68	\$ 68.52	\$ 5.02	\$ 1.70	\$ 25.57	\$ 77.97
Subtotal									\$ 298.42
Markup 31% (Includes WA State Paid Sick Leave)									\$ 92.51
TOTAL LABOR									\$ 390.93

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	1		\$ 138.70	\$ 42.18	\$ 138.70
Subtotal						\$ 138.70
Markup 21%						\$ 29.13
TOTAL EQUIPMENT						\$ 167.83

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
3/4/2024	353625	ECP	CDF MD.#604	5.00	CY	\$ 144.85	\$ 724.25
3/4/2024	353625	ECP	Environmental Fee	5.00	CY	\$ 2.00	\$ 10.00
3/4/2024	353625	ECP	Winter Charge	5.00	CY	\$ 15.00	\$ 75.00
1/29/2024	S011751884.001	Consolidated Supply Co	PVC 6" 3034 Pipe	14.00	LF	\$ 6.10	\$ 85.33
3/4/2024	Receipt	Farm & Home	6" Fernco Couplers	2.00	EA	\$ 34.99	\$ 69.98
Subtotal							\$ 964.56
Markup 21%							\$ 202.56
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ 1,167.12

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:	TOTAL WORK		\$ 1,725.88
	PRIME'S SUBCONTRACTOR 12% MARKUP		\$ -
	GRAND TOTAL		\$ 1,725.88
VERIFICATION OF HOURS WORKED: Certified Payroll Report			
CONTRACTOR REPRESENTATIVE		DATE	
HLA REPRESENTATIVE		DATE	

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF 27+55

WORK: Ascent dug under a 5/8" gas service crossing that was not shown on plans or located in the field.

TIME WORKED RECORD (LABOR)									
LABOR	JOB CLASSIFICATION	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Kyle Nicholson	Foreman	1.5		\$ 57.24	\$ 85.86	\$ 9.44	\$ 2.55	\$ 25.57	\$ 136.21
Gabriel Smith	General Laborer & Topman	1.5		\$ 48.00	\$ 72.00	\$ 7.92	\$ 2.55	\$ 14.92	\$ 104.85
Joe Standish	General Laborer & Topman	1.5		\$ 45.68	\$ 68.52	\$ 7.54	\$ 2.55	\$ 25.57	\$ 116.96
Subtotal									\$ 358.02
Markup 31% (Includes WA State Paid Sick Leave)									\$ 110.99
TOTAL LABOR									\$ 469.01

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	1.5		\$ 138.70	\$ 42.18	\$ 208.05
Subtotal						\$ 208.05
Markup 21%						\$ 43.69
TOTAL EQUIPMENT						\$ 251.74

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:		TOTAL WORK	\$ 720.75
PRIME'S SUBCONTRACTOR 12% MARKUP			\$ -
VERIFICATION OF HOURS WORKED: Certified Payroll Report		GRAND TOTAL	\$ 720.75
CONTRACTOR REPRESENTATIVE		DATE	HLA REPRESENTATIVE
			DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF 24+75 (Oakes Intersection)

WORK: Ascent encountered and struck an unlocated 12" CMP drain pipe that was flowing stormwater. They dewatered the excavation.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME	CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Chris King	Operator - Loaders, Overhead under 6 yards	1		\$ 53.74	\$ 80.61	\$ 5.91	\$ 1.70	\$ 25.57	\$ 86.92
Kameron Dworak	General Laborer & Topman	2		\$ 38.85	\$ 58.28	\$ 8.55	\$ 3.40	\$ 14.92	\$ 119.49
Kyle Nicholson	Foreman	4		\$ 57.24	\$ 85.86	\$ 25.19	\$ 6.80	\$ 25.57	\$ 363.22
Gabriel Smith	General Laborer & Topman	4		\$ 48.00	\$ 72.00	\$ 21.12	\$ 6.80	\$ 14.92	\$ 279.60
Joe Standish	General Laborer & Topman	4		\$ 45.68	\$ 68.52	\$ 20.10	\$ 6.80	\$ 25.57	\$ 311.90
Subtotal									\$ 1,161.13
Markup 31% (Includes WA State Paid Sick Leave)									\$ 359.95
TOTAL LABOR									\$ 1,521.08

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	4		\$ 138.70	\$ 42.18	\$ 554.80
26	2022 Komatsu WA 270-8	1		\$ 86.42	\$ 26.97	\$ 86.42
Subtotal						\$ 641.22
Markup 21%						\$ 134.66
TOTAL EQUIPMENT						\$ 775.88

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 2,296.95
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 2,296.95
CONTRACTOR REPRESENTATIVE	DATE	HLA REPRESENTATIVE DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR: Engels Trucking

DESCRIPTION / LOCATION OF 24+75 (Oakes Intersection)

WORK: Engels Trucking hauled off saturated spoils from the CMP pipe break.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Matt Engel	Truck Driver - Dump Truck	2		\$ 58.70	\$ 88.05	\$ 12.91	\$ 3.40		\$ 133.71
Subtotal									\$ 133.71
Markup 31% (Includes WA State Paid Sick Leave)									\$ 41.45
TOTAL LABOR									\$ 175.16

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
	2002 Peterbilt 357 Super Solo Dump Truck	2		\$ 68.94		\$ 137.88
Subtotal						\$ 137.88
Markup 21%						\$ 28.95
TOTAL EQUIPMENT						\$ 166.83

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report		TOTAL WORK	\$ 342.00	
		PRIME'S SUBCONTRACTOR 12% MARKUP	\$ 41.04	
		GRAND TOTAL	\$ 383.04	
CONTRACTOR REPRESENTATIVE		DATE	HLA REPRESENTATIVE	DATE

CITY OF

Cle Elum

PROJECT NAME:

Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.

22188C

PRIME CONTRACTOR:

Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK:

30+00 (Pennsylvania), 14+90 (Stafford)
Ascent worked with the City to pothole for tie in locations. They identified the condition of existing valves and verified tie in pipe's outside diameter, per the City's request.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%		
Kameron Dworak	General Laborer & Topman	4		\$ 38.85	\$ 58.28	\$ 17.09	\$ 6.80	\$ 14.92	\$ 238.97
Mike Mills	Operator - Shovel, Excavator, Backhoes, Tractors: 15-30 Metric Tons	4		\$ 53.74	\$ 80.61	\$ 23.65	\$ 6.80	\$ 25.57	\$ 347.68
Subtotal									\$ 586.66
Markup 31% (Includes WA State Paid Sick Leave)									\$ 181.86
TOTAL LABOR									\$ 768.52

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
17	2022 Kubota U35-4	4		\$ 24.14	\$ 6.30	\$ 96.56
Subtotal						\$ 96.56
Markup 21%						\$ 20.28
TOTAL EQUIPMENT						\$ 116.84

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:		TOTAL WORK	\$ 885.36	
		PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -	
	VERIFICATION OF HOURS WORKED: Certified Payroll Report	GRAND TOTAL	\$ 885.36	
CONTRACTOR REPRESENTATIVE		DATE	HLA REPRESENTATIVE	DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF 24+90

WORK: Ascent broke and repaired a 6" water main stub that was not shown or located. They dewatered excavation to repair it.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Chris King	Operator - Loaders, Overhead under 6 yards	4.5		\$ 53.74	\$ 80.61	\$ 26.60	\$ 7.65	\$ 25.57	\$ 391.14
Kameron Dworak	General Laborer & Topman	4.5		\$ 38.85	\$ 58.28	\$ 19.23	\$ 7.65	\$ 14.92	\$ 268.84
Terry Nicholson	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons								
		4.5		\$ 53.74	\$ 80.61	\$ 26.60	\$ 7.65	\$ 25.57	\$ 391.14
Kyle Nicholson	Foreman	3.5		\$ 57.24	\$ 85.86	\$ 22.04	\$ 5.95	\$ 25.57	\$ 317.82
Gabriel Smith	General Laborer & Topman	4.5		\$ 48.00	\$ 72.00	\$ 23.76	\$ 7.65	\$ 14.92	\$ 314.55
Joe Standish	General Laborer & Topman	4.5		\$ 45.68	\$ 68.52	\$ 22.61	\$ 7.65	\$ 25.57	\$ 350.89
Subtotal									\$ 2,034.39
Markup 31% (Includes WA State Paid Sick Leave)									\$ 630.66
TOTAL LABOR									\$ 2,665.05

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	4.5		\$ 138.70	\$ 42.18	\$ 624.15
26	2022 Komatsu WA 270-8	4.5		\$ 86.42	\$ 26.97	\$ 388.89
	2" Submersable Pump	4.5		\$ 1.40	\$ 0.34	\$ 6.30
	2" Submersable Pump 2	4.5		\$ 1.40	\$ 0.34	\$ 6.30
	3" Trash Pump	4.5		\$ 6.20	\$ 1.99	\$ 27.90
Y	2015 Dodge Ram 3500	4.5		\$ 48.01	\$ 10.44	\$ 216.05
	Honda Generator 2000 Watt	4.5		\$ 4.76	\$ 0.22	\$ 21.42
Subtotal						\$ 1,291.01
Markup 21%						\$ 271.11
TOTAL EQUIPMENT						\$ 1,562.12

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
1/29/2024	S011751884.001	Consolidated	6" PVC 3034 Pipe	42.00	LF	\$ 6.10	\$ 255.99
1/29/2024	S011751884.001	Consolidated	6" PVC 45 degree bends	2.00	EA	\$ 36.92	\$ 73.84
Subtotal							\$ 329.83
Markup 21%							\$ 69.27
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ 399.10

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:	TOTAL WORK		\$ 4,626.27
	PRIME'S SUBCONTRACTOR 12% MARKUP		\$ -
	GRAND TOTAL		\$ 4,626.27
VERIFICATION OF HOURS WORKED: Certified Payroll Report			
CONTRACTOR REPRESENTATIVE		DATE	

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR: Engels Trucking

DESCRIPTION / LOCATION OF 24+90

WORK: Engels Trucking hauled off saturated spoils.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Matt Engel	Truck Driver - Dump Truck	5		\$ 58.70	\$ 88.05	\$ 32.29	\$ 8.50		\$ 334.28
Subtotal									\$ 334.28
Markup 31% (Includes WA State Paid Sick Leave)									\$ 103.63
TOTAL LABOR									\$ 437.91

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
	2002 Peterbilt 357 Super Solo Dump Truck	5		\$ 68.94	\$ 9.27	\$ 344.70
Subtotal						\$ 344.70
Markup 21%						\$ 72.39
TOTAL EQUIPMENT						\$ 417.09

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 855.00			
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ 102.60			
	GRAND TOTAL	\$ 957.60			
CONTRACTOR REPRESENTATIVE		DATE	HLA REPRESENTATIVE		DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 25+50
Ascent removed a temporary 12" PVC pipe and replaced it with a 12" CMP to complete a permanent repair at the stromwater pipe that was encountered.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Joe Standish	General Laborer & Topman	4.5		\$ 45.68	\$ 68.52	\$ 22.61	\$ 7.65	\$ 25.57	\$ 350.89
Mike Mills	Operator - Shovel, Excavator, Backhoes, Tractors: Under 15 Metric Tons								
		4.5		\$ 53.14	\$ 79.71	\$ 26.30	\$ 7.65	\$ 25.57	\$ 388.15
	Subtotal								\$ 739.03
	Markup 31% (Includes WA State Paid Sick Leave)								\$ 229.10
TOTAL LABOR									\$ 968.13

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
17	2022 Kubota U35-4	4.5		\$ 24.14	\$ 6.30	\$ 108.63
Subtotal						\$ 108.63
Markup 21%						\$ 22.81
TOTAL EQUIPMENT						\$ 131.44

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
3/7/2024	S011808204.001	Consolidated Supply Co.	12" CMP	20.00	LF	\$ 22.07	\$ 441.38
3/7/2024	S011808204.001	Consolidated Supply Co.	12" CMP Bands	2.00	EA	\$ 47.00	\$ 94.00
Subtotal							\$ 535.38
Markup 21%							\$ 112.43
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ 647.81

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 1,747.39
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 1,747.39
CONTRACTOR REPRESENTATIVE	DATE	HLA REPRESENTATIVE
		DATE

HLA ENGINEERING AND LAND SURVEYING, INC.

FORCE ACCOUNT WORKSHEET

DATE WORK PERFORMED:

3/11/2024

BID ITEM:

1

SCHEDULE:

A

CITY OF

Cle Elum

PROJECT NAME:

Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.

22188C

PRIME CONTRACTOR:

Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK:

1+00 - 5+00, 32+06
Though previously tested, Ascent retested waterline flush prior to tie ins, at the City's direction. They also assembled a 12"x12"x12" tee and valve assembly to replace one already installed at STA 30+10. Ascent assembled it above ground at STA 32+06 the day before install.

TIME WORKED RECORD (LABOR)

LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
		REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Kameron Dworak	Pipe Layer	3.5		\$ 38.85	\$ 58.28	\$ 14.96	\$ 5.95	\$ 14.92	\$ 209.10
Kyle Nicholson	Foreman	3.5		\$ 57.24	\$ 85.86	\$ 22.04	\$ 5.95	\$ 25.57	\$ 317.82
Gabriel Smith	General Laborer & Topman	3.5		\$ 48.00	\$ 72.00	\$ 18.48	\$ 5.95	\$ 14.92	\$ 244.65
Subtotal									\$ 771.57
Markup 31% (Includes WA State Paid Sick Leave)									\$ 239.19
TOTAL LABOR									\$ 1,010.76

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
17	2022 Kubota U35-4	2		\$ 24.14	\$ 6.30	\$ 48.28
Y	2015 Dodge Ram 3500	2		\$ 48.01	\$ 10.44	\$ 96.02
Subtotal						\$ 144.30
Markup 21%						\$ 30.30
TOTAL EQUIPMENT						\$ 174.60

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:

VERIFICATION OF HOURS WORKED: Certified Payroll Report

TOTAL WORK

PRIME'S SUBCONTRACTOR 12% MARKUP

GRAND TOTAL

\$ 1,185.36

\$ -

\$ 1,185.36

CONTRACTOR REPRESENTATIVE

DATE

HLA REPRESENTATIVE

DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 30+10
Ascent cut out a new 12" X 8" tee and provided and installed a 12" FLG Tee with 1 new 12" gate valve to connect to the 12" AC mainline on Pennsylvania Avenue, per the City's request. All City records indicated this AC main was 8" diameter prior to discovery of 12" diameter. They

0+10									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME	CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Chris King	Operator - Loaders, Overhead under 6 yards	2		\$ 63.74	\$ 95.61	\$ 14.02	\$ 3.40	\$ 25.57	\$ 196.04
Kameron Dworak	Pipe Layer	8		\$ 38.85	\$ 58.28	\$ 34.19	\$ 13.60	\$ 14.92	\$ 477.95
Terry Nicholson	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons	8		\$ 53.74	\$ 80.61	\$ 47.29	\$ 13.60	\$ 25.57	\$ 695.37
Kyle Nicholson	Foreman	2		\$ 57.24	\$ 85.86	\$ 12.59	\$ 3.40	\$ 25.57	\$ 181.61
Gabriel Smith	General Laborer & Topman	8		\$ 48.00	\$ 72.00	\$ 42.24	\$ 13.60	\$ 14.92	\$ 559.20
Nick Baddock	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons	8		\$ 53.74	\$ 80.61	\$ 47.29	\$ 13.60	\$ 25.57	\$ 695.37
Subtotal									\$ 2,805.54
Markup 31% (Includes WA State Paid Sick Leave)									\$ 869.72
TOTAL LABOR									\$ 3,675.25

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
26	2022 Komatsu WA 270-8	2		\$ 86.42	\$ 26.97	\$ 172.84
	2" Submersible Pump	2		\$ 1.40	\$ 0.34	\$ 2.80
	2" Submersible Pump 2	2		\$ 1.40	\$ 0.34	\$ 2.80
Y	2015 Dodge Ram 3500	2		\$ 48.01	\$ 10.44	\$ 96.02
5	2018 CAT 313LC Excavator	4	4	\$ 116.53	\$ 36.11	\$ 610.56
	Honda Generator 2000 Watt	2		\$ 4.76	\$ 0.22	\$ 9.52
13	2012 Kubota KX057-4 Excavator	4	4	\$ 62.49	\$ 18.24	\$ 322.92
Subtotal						\$ 1,217.46
Markup 21%						\$ 255.67
TOTAL EQUIPMENT						\$ 1,473.13

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
3/11/2024	S011811800	Consolidated Supply Co.	12" FLG Tee with Bolt and Gaskets	1.00	EA	\$ 2,494.66	\$ 2,494.66
3/12/2024	S011811801	Consolidated Supply Co.	10" X 12" FLG Bolt and Nut Set Zinc	3.00	EA	\$ 33.89	\$ 101.66
3/13/2024	S011811802	Consolidated Supply Co.	12" x 1/8" Buna-N Nitrile Ring Gasket	3.00	EA	\$ 29.00	\$ 87.01
3/11/2024	S011811800	Consolidated Supply Co.	12" Long sleeve with Bolt and Gaskets	1.00	EA	\$ 403.39	\$ 403.39
Subtotal							\$ 3,086.72
Markup 21%							\$ 648.21
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ 3,734.93

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:	TOTAL WORK	\$ 8,883.30
VERIFICATION OF HOURS WORKED: Certified Payroll Report	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 8,883.30
CONTRACTOR REPRESENTATIVE	DATE	HLA REPRESENTATIVE
		DATE

CITY OF

Cle Elum

PROJECT NAME:

Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.

22188C

PRIME CONTRACTOR:

Ascent Foundation and More, LLC

SUBCONTRACTOR:

Oakes Avenue

DESCRIPTION / LOCATION OF WORK:

Ascent fully potholed the 6" water main that was discovered in the middle of Oakes Ave., that was previously hit and unmarked, to determine if it was a cross or a tee. This provided the City with the information required to decide whether to connect to the new water main or not. It was determined this was a tee with an abandoned stub, and did not need to be connected to the new water main.

0+10									
LABOR	JOB CLASSIFICATION	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Kameron Dworak	Pipe Layer	2		\$ 38.85	\$ 58.28	\$ 8.55	\$ 3.40	\$ 14.92	\$ 119.49
Mike Mills	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons	2		\$ 53.14	\$ 79.71	\$ 11.69	\$ 3.40	\$ 25.57	\$ 172.51
Subtotal									\$ 292.00
Markup 31% (Includes WA State Paid Sick Leave)									\$ 90.52
TOTAL LABOR									\$ 382.52

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
17	2022 Kubota U35-4	2		\$ 24.14	\$ 6.30	\$ 48.28
Subtotal						\$ 48.28
Markup 21%						\$ 10.14
TOTAL EQUIPMENT						\$ 58.42

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:		TOTAL WORK	\$ 440.93
PRIME'S SUBCONTRACTOR 12% MARKUP			\$ -
GRAND TOTAL			\$ 440.93
VERIFICATION OF HOURS WORKED: Certified Payroll Report			
CONTRACTOR REPRESENTATIVE		DATE	HLA REPRESENTATIVE
			DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 09+28-13+35
Ascent sawcut and removed asphalt in the roadway. They exposed the blowoff and reflushed water mainline. This line was previously flushed and tested. The blowoff was paved over and the City wanted the line flushed and the BacT tested a second time.

TIME WORKED RECORD (LABOR)									
LABOR	JOB CLASSIFICATION	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Kameron Dworak	Pipe Layer	3		\$ 38.85	\$ 58.28	\$ 12.82	\$ 5.10	\$ 14.92	\$ 179.23
Kyle Nicholson	Foreman	3		\$ 57.24	\$ 85.86	\$ 18.89	\$ 5.10	\$ 25.57	\$ 272.42
Subtotal									\$ 451.65
Markup 31% (Includes WA State Paid Sick Leave)									\$ 140.01
TOTAL LABOR									\$ 591.66

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
Y	2015 Dodge Ram 3500	3		\$ 48.01	\$ 10.44	\$ 144.03
Subtotal						\$ 144.03
Markup 21%						\$ 30.25
TOTAL EQUIPMENT						\$ 174.28

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:		TOTAL WORK	\$ 765.94
PRIME'S SUBCONTRACTOR 12% MARKUP			\$ -
VERIFICATION OF HOURS WORKED: Certified Payroll Report		GRAND TOTAL	\$ 765.94
CONTRACTOR REPRESENTATIVE		DATE	HLA REPRESENTATIVE
			DATE

CITY OF

Cle Elum

PROJECT NAME:

Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.

22188C

PRIME CONTRACTOR:

Ascent Foundation and More, LLC

SUBCONTRACTOR:

Second St. and Harris Avenue, 35+05

DESCRIPTION / LOCATION OF WORK:

The City was unable to shut off water completely due to inoperable existing valves. Ascent set up a submersible pump to pump water out of the trench. They utilized multiple different methods to cap the existing watermain that will not shut off. They raised the existing storm drain manhole top, per HLA direction. At the City's direction, they completed a waterline flush at Oakes due to calls to the City regarding dirty water.

TIME WORKED RECORD (LABOR)									
LABOR	JOB CLASSIFICATION	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT	WAGES
Kameron Dworak	Pipe Layer	4		\$ 38.85	\$ 58.28	\$ 17.09	\$ 6.80	\$ 14.92	\$ 238.97
Terry Nicholson	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons	4		\$ 53.74	\$ 80.61	\$ 23.65	\$ 6.80	\$ 25.57	\$ 347.68
Kyle Nicholson	Foreman	4	0.5	\$ 57.24	\$ 85.86	\$ 29.91	\$ 7.65	\$ 25.57	\$ 424.51
Gabriel Smith	General Laborer & Topman	4	0.5	\$ 48.00	\$ 72.00	\$ 25.08	\$ 7.65	\$ 14.92	\$ 327.87
Subtotal									\$ 1,339.04
Markup 31% (Includes WA State Paid Sick Leave)									\$ 415.10
TOTAL LABOR									\$ 1,754.14

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
Y	2015 Dodge Ram 3500	3.5		\$ 48.01	\$ 10.44	\$ 168.04
5	2018 CAT 313LC Excavator	1	2.5	\$ 116.53	\$ 36.11	\$ 206.81
Subtotal						\$ 374.84
Markup 21%						\$ 78.72
TOTAL EQUIPMENT						\$ 453.56

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
3/19/2024	S011821843	Consolidated Supply Co.	501 Romac coupler for 8" pipe	1.00	EA	\$ 167.12	\$ 167.12
3/19/2024	S011821843	Consolidated Supply Co.	8" DI blowoff cap w/accessories	1.00	EA	\$ 145.87	\$ 145.87
3/19/2024	S011821843	Consolidated Supply Co.	2" galvanized threaded cap	1.00	EA	\$ 11.50	\$ 11.50
Subtotal							\$ 324.49
Markup 21%							\$ 68.14
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ 392.63

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:

VERIFICATION OF HOURS WORKED: Certified Payroll Report

TOTAL WORK

PRIME'S SUBCONTRACTOR 12% MARKUP

GRAND TOTAL

\$ 2,600.32

\$ -

\$ 2,600.32

CONTRACTOR REPRESENTATIVE

DATE

HLA REPRESENTATIVE

DATE

CITY OF

Cle Elum

PROJECT NAME:

Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.

22188C

PRIME CONTRACTOR:

Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK:

06+20
Ascent completed a 6" water mainline tie in including excavation, exposing, and installing a 6" pipe, fittings, thrust blocks, and backfill. This 6" water main was not located or shown on the plans, and wasn't in City records.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Nick Baddock	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons	10	0.5	\$ 53.74	\$ 80.61	\$ 63.55	\$ 17.85	\$ 25.57	\$ 927.58
Ethan Reed	General Laborer & Topman	10	0.5	\$ 33.05	\$ 49.58	\$ 39.08	\$ 17.85	\$ 14.92	\$ 568.88
Subtotal									\$ 1,496.46
Markup 31% (Includes WA State Paid Sick Leave)									\$ 463.90
TOTAL LABOR									\$ 1,960.36

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
13	2012 Kubota KX057-4 Excavator	10.5		\$ 62.49	\$ 18.24	\$ 656.15
Subtotal						\$ 656.15
Markup 21%						\$ 137.79
TOTAL EQUIPMENT						\$ 793.94

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
						Subtotal	\$ -
						Markup 21%	\$ -
						Sales / Use Tax	\$ -
						TOTAL MATERIAL	\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: 8.85' OF 6" C900 pipe was used. Paid on bid item.		TOTAL WORK	\$ 2,754.30
		PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
VERIFICATION OF HOURS WORKED: Certified Payroll Report		GRAND TOTAL	\$ 2,754.30
CONTRACTOR REPRESENTATIVE	DATE	HLA REPRESENTATIVE	DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 07+46
Ascent excavated down to the existing 8" water main and new 8" gate valves to complete connections to new 12" water main. Ascent previously exposed this line for tie ins and was directed to backfill the trench by the City, until the new 12" water main was in service.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Terry Nicholson	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons	3		\$ 53.74	\$ 80.61	\$ 17.73	\$ 5.10	\$ 25.57	\$ 260.76
Joe Standish	General Laborer & Topman	3		\$ 45.68	\$ 68.52	\$ 15.07	\$ 5.10	\$ 25.57	\$ 233.92
Subtotal									\$ 494.69
Markup 31% (Includes WA State Paid Sick Leave)									\$ 153.35
TOTAL LABOR									\$ 648.04

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
5	2018 CAT 313LC Excavator	3		\$ 116.53	\$ 36.11	\$ 349.59
Subtotal						\$ 349.59
Markup 21%						\$ 73.41
TOTAL EQUIPMENT						\$ 423.00

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 1,071.04
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 1,071.04
CONTRACTOR REPRESENTATIVE	DATE	HLA REPRESENTATIVE
		DATE

CITY OF

Cle Elum

PROJECT NAME:

Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.

22188C

PRIME CONTRACTOR:

Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK:

01+14, 00+93
Ascent hit an existing unknown steel line in the trench at Sta. 01+14. Ascent investigated the line and worked around it. They discovered the steel line is capped and the water is from a stormwater ditch nearby. They removed the concrete thrust block at Sta. 00+93 in order to access the water

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Kameron Dworak	General Laborer & Topman	8	2	\$ 38.85	\$ 58.28	\$ 47.01	\$ 17.00	\$ 14.92	\$ 640.56
Kyle Nicholson	Foreman	8	2	\$ 57.24	\$ 85.86	\$ 69.26	\$ 17.00	\$ 25.57	\$ 971.60
Gabriel Smith	General Laborer & Topman	8	2	\$ 48.00	\$ 72.00	\$ 58.08	\$ 17.00	\$ 14.92	\$ 752.28
Carl Engle	General Laborer & Topman	4	0	\$ 60.10	\$ 90.15	\$ 26.44	\$ 6.80	\$ 25.57	\$ 375.92
Mike Mills	Operator - Loaders, Overhead under 6 yards	1	1	\$ 53.74	\$ 80.61	\$ 14.78	\$ 3.40	\$ 25.57	\$ 203.67
Mac Nelson	General Laborer & Topman	8	2	\$ 38.00	\$ 57.00	\$ 45.98	\$ 17.00	\$ 14.92	\$ 630.18
Subtotal									\$ 3,574.20
Markup 31% (Includes WA State Paid Sick Leave)									\$ 1,108.00
TOTAL LABOR									\$ 4,682.20

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	8	2	\$ 138.70	\$ 42.18	\$ 1,193.96
26	2022 Komatsu WA 270-8	2		\$ 86.42	\$ 26.97	\$ 172.84
Y	2015 Dodge Ram 3500	10		\$ 48.01	\$ 10.44	\$ 480.10
Subtotal						\$ 1,846.90
Markup 21%						\$ 387.85
TOTAL EQUIPMENT						\$ 2,234.75

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 6,916.95
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 6,916.95
CONTRACTOR REPRESENTATIVE	DATE	HLA REPRESENTATIVE
		DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 05+65
Ascent excavated and exposed the new 12" C900 water main and a 2" service on the north side of 1st Street. They tied the 2" service into the new 12" mainline and installed a grout plug in the abandoned drain line to prevent washout of material.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Joe Standish	General Laborer & Topman	9.5		\$ 45.68	\$ 68.52	\$ 47.74	\$ 16.15	\$ 25.57	\$ 740.76
Nick Baddock	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons								
		9.5		\$ 53.74	\$ 80.61	\$ 56.16	\$ 16.15	\$ 25.57	\$ 825.75
Subtotal									\$ 1,566.51
Markup 31% (Includes WA State Paid Sick Leave)									\$ 485.62
TOTAL LABOR									\$ 2,052.13

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
13	2012 Kubota KX057-4 Excavator	8.5	1	\$ 62.49	\$ 18.24	\$ 549.41
Subtotal						\$ 549.41
Markup 21%						\$ 115.38
TOTAL EQUIPMENT						\$ 664.78

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
			2" Poly Pipe	10.00	FT		\$ -
			2" Compression x PT fittings	2.00	EA		\$ -
3/19/2024	Receipt	Cle Elum Farm & Home	Cement Rain-R-Shine	1.00	EA	\$ 18.99	\$ 18.99
3/19/2024	Receipt	Cle Elum Farm & Home	Adaptr SCH40PVC2 "SL2" FPT	1.00	EA	\$ 3.99	\$ 3.99
Subtotal							\$ 22.98
Markup 21%							\$ 4.83
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ 27.81

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 2,744.71
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 2,744.71
	PARTIAL PAYMENT	
CONTRACTOR REPRESENTATIVE		DATE
HLA REPRESENTATIVE		DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK: 01+14
Ascent removed existing valves and provided two (2) 12" gate valves to the City based on the new plan sheet dated 07/28/23, as a result of encountering existing pipe alignments that differed from the City records. They had two hours of standby time while City worked to turn on and

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Kameron Dworak	General Laborer & Topman	2		\$ 38.85	\$ 58.28	\$ 8.55	\$ 3.40	\$ 14.92	\$ 119.49
Terry Nicholson	Operator - Shovel, Excavator, Backhoe, Tractors under 15 Metric Tons	2		\$ 53.74	\$ 80.61	\$ 11.82	\$ 3.40	\$ 25.57	\$ 173.84
Gabriel Smith	General Laborer & Topman	2		\$ 48.00	\$ 72.00	\$ 10.56	\$ 3.40	\$ 14.92	\$ 139.80
Mike Mills	Operator - Loaders, Overhead under 6 yards	2		\$ 53.74	\$ 80.61	\$ 11.82	\$ 3.40	\$ 25.57	\$ 173.84
Mack Nelson	General Laborer & Topman	2		\$ 38.00	\$ 57.00	\$ 8.36	\$ 3.40	\$ 14.92	\$ 117.60
Subtotal									\$ 724.57
Markup 31% (Includes WA State Paid Sick Leave)									\$ 224.62
TOTAL LABOR									\$ 949.19

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	1	1	\$ 138.70	\$ 42.18	\$ 180.88
26	2022 Komatsu WA 270-8		2	\$ 86.42	\$ 26.97	\$ 53.94
5	2018 CAT 313LC Excavator		2	\$ 116.53	\$ 36.11	\$ 72.22
Subtotal						\$ 307.04
Markup 21%						\$ 64.48
TOTAL EQUIPMENT						\$ 371.52

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 1,320.70
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 1,320.70
CONTRACTOR REPRESENTATIVE _____ DATE _____		
HLA REPRESENTATIVE _____ DATE _____		

CITY OF

Cle Elum

PROJECT NAME:

Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO.

22188C

PRIME CONTRACTOR:

Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF WORK:

24+60
Ascent excavated under the existing water mainline to install two (2) 45 degree fittings to reestablish the new water mainline back to the plan location. They poured two (2) thrust blocks at the 45 degree fittings.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Kameron Dworak	General Laborer & Topman	6		\$ 38.85	\$ 58.28	\$ 25.64	\$ 10.20	\$ 14.92	\$ 358.46
Kyle Nicholson	Foreman	6		\$ 57.24	\$ 85.86	\$ 37.78	\$ 10.20	\$ 25.57	\$ 544.84
Gabriel Smith	General Laborer & Topman	6		\$ 48.00	\$ 72.00	\$ 31.68	\$ 10.20	\$ 14.92	\$ 419.40
Subtotal									\$ 1,322.69
Markup 31% (Includes WA State Paid Sick Leave)									\$ 410.04
TOTAL LABOR									\$ 1,732.73

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
27	2020 Komatsu 238	3	3	\$ 138.70	\$ 42.18	\$ 542.64
Subtotal						\$ 542.64
Markup 21%						\$ 113.95
TOTAL EQUIPMENT						\$ 656.59

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
3/18/2024	Receipt	Cle Elum Farm and Home	6lb bags of concrete	12.00	EA	\$ 5.99	\$ 71.88
3/19/2024	S011811800	Consolidated Supply Co.	12" MJ 45 C153 CL L/ACCS	2.00	EA	\$ 509.88	\$ 1,019.76
3/19/2024	S011811800	Consolidated Supply Co.	Stargrip 4000P 12" Joint Restraint	4.00	EA	\$ 196.79	\$ 787.18
Subtotal							\$ 1,878.81
Markup 21%							\$ 394.55
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ 2,273.36

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes:	TOTAL WORK		\$ 4,662.69	
	PRIME'S SUBCONTRACTOR 12% MARKUP		\$ -	
	GRAND TOTAL		\$ 4,662.69	
VERIFICATION OF HOURS WORKED: Certified Payroll Report				
CONTRACTOR REPRESENTATIVE		DATE	HLA REPRESENTATIVE	DATE

CITY OF Cle Elum

PROJECT NAME: Second Street and Rossetti Way Water Main Improvements

HLA PROJECT NO. 22188C

PRIME CONTRACTOR: Ascent Foundation and More, LLC

SUBCONTRACTOR:

DESCRIPTION / LOCATION OF 86+40 to 55+00

WORK: Ascent placed top soil behind the sidewalk, made repairs, raked, and cleaned up lawns at nearby residences.

TIME WORKED RECORD (LABOR)									
LABOR	JOB	HOURS WORKED		WAGE RATES		TAXES	L & I	FRINGE	TOTAL
EMPLOYEE NAME		CLASSIFICATION	REG.	O.T.	REG.	O.T.	11.000%	\$1.70	BENEFIT
Joe Standish	Operator - Shovel, Excavator, Bakhoe, Tractors Under 15 Metric Tons	8		\$ 53.14	\$ 79.71	\$ 46.76	\$ 13.60	\$ 25.57	\$ 690.04
Mac Nelson	Laborer	8		\$ 38.00	\$ 57.00	\$ 33.44	\$ 13.60	\$ 14.92	\$ 470.40
Subtotal									\$ 1,160.44
Markup 31% (Includes WA State Paid Sick Leave)									\$ 359.74
TOTAL LABOR									\$ 1,520.17

EQUIP. NO. OR ID	EQUIPMENT DESCRIPTION	REGULAR HOURS	STANDBY HOURS	REGULAR RATE	STANDBY RATE	AMOUNT
17	2022 Kubota U35-4	8		\$ 24.14	\$ 6.30	\$ 193.12
Subtotal						\$ 193.12
Markup 21%						\$ 40.56
TOTAL EQUIPMENT						\$ 233.68

DATE	INV. NO.	SUPPLIER	MATERIALS USED	QTY	UNIT	UNIT PRICE	AMOUNT
Subtotal							\$ -
Markup 21%							\$ -
Sales / Use Tax							\$ -
TOTAL MATERIAL							\$ -

SUBCONTRACTOR/INVOICE NO.	DESCRIPTION	AMOUNT
		\$ -
		\$ -

Notes: VERIFICATION OF HOURS WORKED: Certified Payroll Report	TOTAL WORK	\$ 1,753.85
	PRIME'S SUBCONTRACTOR 12% MARKUP	\$ -
	GRAND TOTAL	\$ 1,753.85
CONTRACTOR REPRESENTATIVE	DATE	HLA REPRESENTATIVE
		DATE



CHANGE ORDER NO. 1



DATE: 3/15/2024
PROJECT OWNER: CITY OF CLE ELUM
PROJECT NAME: FIRST STREET IMPROVEMENTS PHASE 3 - DOWNTOWN REVITALIZATION
FED. AID PROJECT NO.: STBG(R) - 0903(086)
TIB PROJECT NO.: 6-E-930(008)-1
HLA PROJECT NO.: 23150C
CONTRACTOR: ACTIVE CONSTRUCTION, INC

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENT:

Original Contract Price (Including Applicable Sales Tax):	\$ 3,435,435.00
Current Contract Price Adjusted by Previous Change Order(s) Including Applicable Sales Tax:	\$ 3,435,435.00
Change in Contract Price Due to this Change Order (Including Applicable Sales Tax):	\$ 323,785.00
Adjusted Contract Price Including this Change Order (Including Applicable Sales Tax):	\$ 3,759,220.00

Original Contract Working Days:	330
Current Contract Working Days Adjusted by Non-Working Days and/or Previous Change Order(s):	330
Change in Contract Working Days due to this Change Order:	0
Revised Contract Working Days:	330

CONTRACTOR:

GREG GEBHARD, ACI PM

Date:

3/18/24

ENGINEER:

Digitally signed by Benjamin A. Annen

Date: 2024.03.18:13:50:10-07'00'

OWNER:

Date:



CHANGE ORDER NO. 1



DATE: 3/15/2024
 PROJECT OWNER: CITY OF CLE ELUM
 PROJECT NAME: FIRST STREET IMPROVEMENTS PHASE 3 - DOWNTOWN REVITALIZATION
 FED. AID PROJECT NO.: STBG(R) - 0903(086)
 TIB PROJECT NO.: 6-E-930(008)-1
 HLA PROJECT NO.: 23150C
 CONTRACTOR: ACTIVE CONSTRUCTION, INC

CHANGE ORDER NO. 1

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	CHANGE AMOUNT
1	Minor Change	FA	1	\$ 150,000.00	\$ 150,000.00
5	Mobilization	LS	1	\$ 30,000.00	\$ 30,000.00
6	Project Temporary Traffic Control	LS	1	\$ 20,000.00	\$ 20,000.00
9	Unclassified Excavation Incl. Haul	CY	110	\$ 85.00	\$ 9,350.00
10	Crushed Surfacing Base Course	TON	210	\$ 38.00	\$ 7,980.00
11	Crushed Surfacing Top Course	TON	30	\$ 58.00	\$ 1,740.00
12	HMA Cl. 1/2-Inch PG 64H-28	TON	70	\$ 230.00	\$ 16,100.00
44	Storm Sewer Pipe 6 In. Diam.	LF	-68	\$ 60.00	\$ (4,080.00)
14	Storm Sewer Pipe 6 In. Diam. Incl. Saddle	EA	2	\$ 3,500.00	\$ 7,000.00
16	Adjust Catch Basin	EA	6	\$ 350.00	\$ 2,100.00
20	Adjust Valve Box	EA	1	\$ 335.00	\$ 335.00
26	Inlet Protection	EA	2	\$ 115.00	\$ 230.00
43	Cement Conc. Traffic Curb and Gutter	LF	645	\$ 34.00	\$ 21,930.00
53	Cement Conc. Sidewalk 4-Inch Thick Patterned	SY	200	\$ 115.00	\$ 23,000.00
54	Cement Conc. Curb Ramp	EA	1	\$ 3,400.00	\$ 3,400.00
55	Tree Lighting System, Complete	LS	1	\$ 30,000.00	\$ 30,000.00
56	Conduit Installation (PSE Illumination)	LF	140	\$ 25.00	\$ 3,500.00
60	Furnished Conduit Installation (Lumen Technologies)	LF	75	\$ 16.00	\$ 1,200.00
CHANGE ORDER NO. 1 TOTAL:					\$ 323,785.00



CHANGE ORDER NO. 1



DATE: 3/15/2024
PROJECT OWNER: CITY OF CLE ELUM
PROJECT NAME: FIRST STREET IMPROVEMENTS PHASE 3 - DOWNTOWN REVITALIZATION
FED. AID PROJECT NO.: STBG(R) - 0903(086)
TIB PROJECT NO.: 6-E-930(008)-1
HLA PROJECT NO.: 23150C
CONTRACTOR: ACTIVE CONSTRUCTION, INC

CHANGE ORDER DESCRIPTION:

Change Order 1 includes:

1. Additional curb and sidewalk/curb ramp replacement, and associated excavation, base rock, asphalt patching, casting adjustments, and inlet protection (Sheet sets T, D, S, G, I, and SM).
2. Additional conduit installation as requested by the private utilities for the overhead to underground utility conversion (Sheet set PU).
3. Expanding the City's street tree lighting system to the First Street and Peoh Avenue intersection (Sheet set E).
4. Increasing the Minor Change bid item contract amount to account for additional unforeseen items of work, based on previous First Street construction phases, and the City's current water main replacement project on Second Street that has encountered extensive unforeseen work items.
5. Deleting contract Bid Item 14 Storm Sewer Pipe 6 In. Diam, as the storm pipe is no longer needed at the original location, and replacing it with Storm Sewer Pipe 6 In. Diam. Inc. Saddle, per each, as a result of sidewalk replacement at the First Street and Peoh Avenue intersection. The per each amount of \$3,500 was calculated based on 3 hours of crew and equipment time totaling \$2,000, and \$1,500 for materials.
6. Increases to the Mobilization and Project Temporary Traffic Control bid items commensurate with the other work items listed previously.

In summary, there are increases to the contract quantities at the original bid unit prices for the following bid items: 9, 10, 11, 12, 16, 20, 26, 43, 53, 54, 56, and 60, associated with the curb replacement, sidewalk replacement, and modifications requested by the private utilities for the overhead to underground utility conversion.

The unit price of bid item 1, Minor Change is increased by \$150,000 based on scaling prior First Street construction phases actual amounts, while also considering the Second Street Water Main replacement project currently under construction, one block to the north, with extensive force account work.

Lump sum bid item 5, Mobilization, is increased commensurate with the original bid ratio of Mobilization to total contract amount, approximately 10%.

Lump sum bid item 6, Project Temporary Traffic Control, is increased by \$20,000, which is approximately 6% of the Change Order 1 total, whereas the original Project Temporary Traffic Control bid amount was approximately 7% of the contract total.

Lump sum bid item 55, Tree Lighting System, Complete, was increased by \$30,000 as six planter locations were added to the project in the change order, which are approximately \$5,000 per planter location as calculated from the original lump sum bid amount.

The quantity increases associated with this change order are presented on the prior page. All construction requirements, measurements, and payment specifications remain applicable to the bid items with exception of bid item 14, which is replaced with Storm Sewer Pipe 6 In. Diam. Inc. Saddle, per each. Payment for bid item 14 will be per each and shall be full compensation for all labor, tools, equipment, and materials necessary to furnish and install storm sewer pipe and fittings as shown on the Plans, including, but not limited to, trench excavation of all materials regardless of the nature, trench dewatering, bedding, imported pipe bedding material in the pipe zone, laying and jointing pipe and fittings, detectable marking tape, backfilling and compaction, resetting area drain, and cleanup. Construction requirements in the special provisions, sections 7-04 and 7-08, shall apply to bid item 14.

Change Order 1 plan modifications are presented in the plan revision set dated 2/26/24, as shown in the title block. The entire plan set was reissued as a result of updates to the following sheet sets: T, D, S, G, E, I, PU, and SM. Revision clouds were not included due to the extent of the changes and associated visibility of linework and construction notes.

Change Order 1 is necessary to:

1. Repair damaged curbs, sidewalks and infrastructure within project limits which was not identified as feasible until after project was under contract.
2. Extend electrical circuitry, install GFIs, add street tree illumination, and resurface portions of sidewalk at the intersection of First Street and Peoh Avenue, within the project limits, for increased public safety.
3. Revise overhead to underground utility conversion plans due to modified system layout information provided by utility providers, improving the alignment and reducing disruption to general public.
4. Increase Minor Change Force Account estimate to allow the City the ability to address any additional unforeseen items of work and/or minor changes as they occur, and as outlined by the contract specifications.

CITY OF CLE ELUM
Public Works

**AGENDA STAFF
REPORT**

AGENDA DATE: April 9, 2024

ACTION REQUESTED: Purchase of the CAT 950 Wheel Loader

BACKGROUND: Please review the attached resolution to lease the 950 CAT Wheel Loader. The minutes need to reflect “the lease was approved by the city council for the CAT 950 Wheel Loader”.

Equipment = \$304,775.56 (\$400 document fee)
Interest at 6.99% = \$24,959.12

Payment #1 in 2024 = \$ 69,380.20
Payment #2 in 2025 = \$143,811.01
Payment #3 in 2026 = \$143,811.01 plus \$1

ATTACHMENTS: Resolution 2024-011 to lease 950 CAT Wheel Loader from Caterpillar Financial Services Corporation.

Email explaining why this is a lease.

LEAD STAFF: Rob Omans, Administrator
Robin Newcomb, Finance Director
Aaron Barr, Public Works

From: Bryan Benningfield <BBenningfield@harnishgrp.com>
Sent: Thursday, March 28, 2024 2:29 PM
To: Robin Newcomb <rnewcomb@cleelum.gov>
Cc: Charles Hoskins <Charles.Hoskins@cat.com>
Subject: RE: Trx No.4673460 ; CITY OF CLE ELUM ; Approved as Submitted ; 950GC

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Good afternoon Robin.

1. Council will want to know why it is called a lease rather than a purchase?
 - a. **We have to enter into a “lease” with any governmental entity due to restrictions on them incurring true debt with a lender without voter approval. Since the lease has an “option” even at a dollar means the entity can turn it back in.**
2. The \$1 last payment is called the lease buy back?
 - a. **It’s the purchase option for the city at the end of the contract. At the conclusion of the contract, they pay \$1 and then it’s considered paid in full. The sales rep said to put a \$1 option so that’s what we did vs the full bargain purchase option.**
3. I think we need to use form 8038-G instead of 8038-GC?
 - a. **You are correct. That was a mistype on my part.**

There is one minor form correction based off the taxable vs non-taxable situation. I have attached the corrected version of the payment schedule with the change. Please use this version and discard the initial.

I have also looped in Charles Hoskins. He is available to answer any additional questions or concerns regarding the Lease. He can also be reached at 206.327.0927.

Thank you,

Bryan Benningfield
Finance Services Representative
BBenningfield@harnishgrp.com
Harnish Group Inc. | 17035 West Valley Highway | Tukwila, WA 98188
PH: 425.496.6863



**MEMBER COMPANIES: N C Machinery Co. N C Power Systems Co. Tractor & Equipment Co.
Machinery Power & Equipment Co. SITECH Northwest Inc.**

NOTICE: This communication may contain privileged or other confidential information. If you have received it in error, please advise the sender by reply email and immediately delete the message and any attachments without copying or disclosing the contents. Thank you!

GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Washington (the "State") authorize CITY OF CLE ELUM (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

[PLEASE INSERT NAME AND TITLE OF EACH AUTHORIZED PERSON BELOW]

Name (Print or Type)

Title (Print or Type)

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the signatory below is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, of CITY OF CLE ELUM, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the signatory named below executes this document on behalf of the Governmental Entity.

SIGNATURE [To be signed by authorized individual.]

Signature _____

Title _____

Date _____

LICENSE AGREEMENT

This License Agreement (“Agreement”) is entered into this ____ day of March, 2024, by and between the City of Cle Elum, a municipal corporation formed under the laws of the State of Washington, whose mailing address is 119 West 1st St., Cle Elum, Washington, 98922 (“City” or “Licensor”), and the Cle Elum Volunteer Firefighters Association, a Washington nonprofit corporation, whose mailing address is PO Box 1176, Cle Elum, Washington, 98922 (“VFA” or “Licensee”).

WHEREAS, the City owns that certain parcel of real property located 301 North Pennsylvania Ave., Cle Elum, Washington, 98922, identified for real property tax purposes as Kittitas County Parcel No. 053435 (“Property”); and

WHEREAS, the City operates the Cle Elum Fire Station (“Fire Station) on the Property; and

WHEREAS, the purpose of the VFA is to support the City’s Fire Department and its volunteer firefighters; and

WHEREAS, the VFA desires limited access to a portion of the interior of the Fire Station in order to use excess interior space for office and storage use, as described further below; and

WHEREAS, the VFA’s proposed use of that portion of the Fire Station is explicitly for rendering services to the City’s Fire Department, and such use would be in furtherance of the public purpose for which the Fire Station was constructed; and

WHEREAS, the City desires to provide the VFA with limited access to a portion of the interior of the Fire Station in order to better serve the overall needs of the public through increased support of the City’s volunteer firefighters;

NOW, THEREFORE, in consideration of the above, the City and the VFA agree as follows:

- 1. License granted.** The City hereby grants the VFA a non-exclusive, revocable license, subject to the terms and conditions described further herein, to use two back “bedroom” spaces inside the Fire Station, identified as “BED RM #5” and “BED RM #6” in the drawing attached hereto as Exhibit A (“Licensed Area”), for office space and storage uses related to the general organizational activities of the VFA. The license to use the Licensed Area includes reasonable rights of ingress and egress through the Fire Station; provided, however, that the City has the right to deny the VFA access at any time, should the City determine, in its sole and absolute discretion, that such denial is necessary for the operation of regular or emergency Fire Department activities.
- 2. Non-interference.** The VFA’s license to use the Licensed Area is non-exclusive, and the City reserves the right to permit or allow any other lawful use of the Fire Station or the Property, whether or not such other use conflicts with the VFA’s use of the Licensed Area. The VFA may not use the Licensed Area in any manner that interferes with the City’s use and operation of the Fire Station, as determined in the City’s sole and absolute discretion.
- 3. Change in use.** Any change in use or purpose of the Licensed Area by the VFA other than as described in Section 1, above, shall require the prior written approval of the City, which the City may withhold in its sole and absolute discretion.

4. **Term.** The initial term of this Agreement shall commence on April 1, 2024, and shall continue up to and including March 31, 2025. Provided that it remains in compliance with the material provisions of this Agreement, the VFA may renew this Agreement for one or more additional one-year periods, on the same terms and conditions as contained herein, by providing written notice to the City no later than February 28. This Agreement may be renewed for up to four more one-year terms; provided, however, that in no event shall this Agreement be extended past March 31, 2029.
5. **No improvements.** The VFA shall not make any improvements, alterations, or changes of any nature to the Licensed Area without the prior written approval of the City. Any authorized improvements, alterations, or changes must comply with all applicable federal, state, and local codes and regulations, and shall be installed at the VFA's sole expense. Upon termination of this Agreement, as described in Section 10, below, the VFA shall either remove any such improvements, alterations, or changes and restore the Licensed Area to its original condition, or, at the City's discretion, the VFA may leave some or all of such improvements as the City directs, which shall thereafter become the sole property of the City.
6. **Licenses and permits.** A copy of any and all local, state or federal permits acquired by the VFA which are required for the use of the Licensed Area shall be kept on-site at all times and shall be readily accessible and produced to the City and its agents or any local, state, or federal officials upon demand.
7. **Maintenance.** The City shall be responsible for all repairs and maintenance due to normal wear and tear on the Licensed Area, including, but not limited to: the replacement of light bulbs, the normal repair and cleaning of windows, cleaning of bathrooms, and clearing of toilets. The City shall properly maintain the Fire Station in a good, safe and clean condition and shall properly and promptly remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state or federal laws, rules regulations or ordinances. In the event the Licensed Area or any part of the Fire Station is damaged as a result of any neglect or negligence of the VFA, its employees, agents, business invitees, or any independent contractors serving the VFA or in any way as a result of the VFA's use and occupancy of the Licensed Area, then the VFA shall be responsible for placing the proper claims with the VFA's insurance company, or the damaging party's insurance company, and shall furthermore be responsible for seeing that the building is safeguarded with respect to said damage and that all proper notices with respect to said damage, are made in a timely fashion, including notice to the City, and the party or parties causing said damage.
8. **Insurance.** In the event Lessee shall fail to obtain insurance required hereunder and fails to maintain the same in force continuously during the term, Lessor may, but shall not be required to, obtain the same and charge the Lessee for same as additional rent. Furthermore, Lessee agrees not to keep upon the premises any articles or goods which may be prohibited by the standard form of fire insurance policy, and in the event the insurance rates applicable to fire and extended coverage covering the premises shall be increased by reason of any use of the premises made by Lessee, then Lessee shall pay to Lessor, upon demand, such increase in insurance premium as shall be caused by said use or Lessee's proportionate share of any such increase. The Lessee shall maintain the following insurance limits:

Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.

Property insurance shall be written covering the full value of Lessee's property and improvements with no coinsurance provisions. The VFA's Commercial General Liability insurance policy or policies are to contain, or be endorsed to contain that they shall be primary insurance with respect to the City of

Cle Elum. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the VFA's insurance and shall not contribute with it. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII. The VFA shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the VFA. The VFA must provide the City with written notice of any policy cancellation within two business days of its receipt of such notice.

9. **No assignment.** The VFA may not transfer or assign this Agreement, or any right or interest hereunder, to any other person or entity.
10. **Termination.** It is expressly understood by both parties that the license granted herein is freely revocable by the City at any time, for any reason. If not sooner revoked, then this Agreement shall automatically terminate at 11:59 p.m. Pacific Time on March 31, 2025; provided, however, that the parties may agree to one or more renewal terms as described in Section 4, above. Upon termination, the VFA agrees to restore the Licensed Area to the condition that it was in at the beginning of the initial term, reasonable wear resulting from ordinary use of the Licensed Area excepted, to the extent reasonably possible; provided, however, that the City may elect to allow certain authorized improvements to remain, pursuant to Section 5, above.
11. **Damage to Licensed Area.** The VFA shall, during the term of this Agreement, and any renewal thereof, at its sole expense, keep the Licensed Area in as good a condition and repair as it is at the initial term of the Agreement, reasonable wear resulting from ordinary use of the Licensed Area excepted. The City shall be responsible for the normal maintenance of the Fire Station as described in Section 7, above. The VFA must promptly notify the City of any damage to the Licensed Area or the Fire Station that is caused by the VFA or any of its agents, employees, or invitees, and reasonably estimated to be in excess of \$50.00 to repair. The VFA shall be solely responsible for the reasonable repair costs of any such damage, which shall be performed by the City at the City's convenience. In the event the Licensed Area or any portion of the Fire Station is destroyed or damaged as a result of any fire or other casualty which is not the result of the intentional acts or negligence of the VFA, and such damage precludes or adversely affects the VFA's use of the Licensed Area, then this Agreement shall be terminated as provided in Section 10, above.
12. **Hazardous materials.** Under no circumstances shall the VFA be permitted to use or store any Hazardous Materials in the Licensed Area. For purposes of this section, "Hazardous Materials" shall mean:
 - a. Any dangerous or extremely hazardous waste as defined in RCW 70A.300.010 (1) and (7), or any dangerous or extremely dangerous waste as designated by rule under chapter 70A.300 RCW;
 - b. Any hazardous substance as defined in RCW 70A.300.010(10) or any hazardous substance as defined by rule under chapter 70A.300 RCW;
 - c. Any substance that is a hazardous substance under section 101(14) of the federal cleanup law, 42 U.S.C. Sec. 9601(14);
 - d. Petroleum or petroleum products; and
 - e. Any substance or category of substances, including solid waste decomposition products, that would present a threat to human health or the environment if released into the environment.
13. **Indemnification.** The VFA hereby covenants and agrees to indemnify, defend and hold the City harmless from any and all claims or liabilities which may arise from any cause whatsoever as a result

of the VFA's use of the Licensed Area, and further shall indemnify the City for any losses which the City may suffer in connection with the VFA's activities in and around the Fire Station. The VFA also hereby covenants and agrees to indemnify and hold harmless the City from any and all claims or liabilities which may arise from any latent defects in the Property or the Fire Station that the City is not aware of at the commencement of this Agreement or at any time during the term of this Agreement. It is further specifically and expressly understood that the indemnification provided herein constitutes the VFA's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated and agreed to by the VFA and the City. The provisions of this section shall survive the termination of this Agreement.

- 14. Condition of Licensed Area.** The VFA acknowledges that it has had the opportunity to inspect the Licensed Area and acknowledges with its signature on this Agreement that the Licensed Area is in good condition and complies in all respects with the requirements of this Agreement. The City makes no representation or warranty with respect to the condition of the Licensed Area or its fitness or availability for any particular use, and the City shall not be liable for any latent or patent defect therein. The VFA represents that it has inspected the Licensed Area with all current fixtures present in their "as is" condition as of the commencement of this initial term of this Agreement.
- 15. City's right of entry.** It is agreed and understood that the City and its agents shall have the complete and unencumbered right of entry to the Licensed Area at any time or times for purposes of inspecting or making any necessary repairs to the building or equipment as may be required of the City under the terms of this Agreement or as may be deemed necessary with respect to the inspection, maintenance or repair of the Fire Station. The City shall have the right to enter the Licensed Area without the consent of the VFA in the event of an emergency.
- 16. Waiver.** Failure of the City to require strict performance of any provision of this Agreement shall not be deemed a continuing waiver or waiver in respect of any subsequent breach or default, either of a similar or dissimilar nature, unless expressly so stated in writing.
- 17. Governing law, venue.** This Agreement shall be governed by the laws of the State of Washington. Venue for any matter subject to this Agreement shall be in the Superior Court of Kittitas County.
- 18. Notices.** Any notice required by this Agreement shall be addressed to the following:

VFA: Cle Elum Volunteer Firefighters Association
P.O. Box 1176
Cle Elum, WA 98922

City: City of Cle Elum
119 W 1st Street
Cle Elum, WA 98922
- 19. Severability.** If any term or provision of this Agreement is deemed illegal, invalid or unenforceable, such term shall be limited to the extent necessary to make it legal and enforceable, and, if necessary, severed from this Agreement, and all other terms and provisions of this Agreement shall remain in full force and effect.
- 20. Council approval required.** Pursuant to Section 2.18.020 of the Cle Elum Municipal Code, execution of this Agreement is contingent on the prior approval of the VFA's proposed use of the Licensed Area by the Cle Elum City Council.

CITY OF CLE ELUM:

By: _____ Date _____
Matthew Lundh
Its Mayor

CLE ELUM VOLUNTEER
FIREFIGHTERS ASSOCIATION:

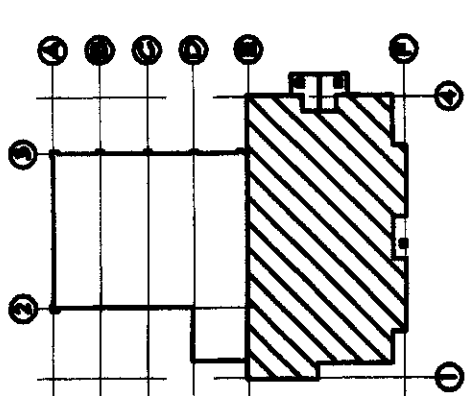
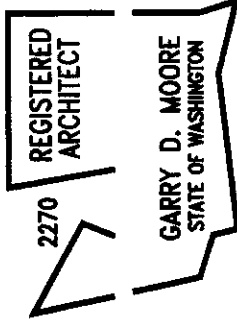
By: _____ Date _____
Maggie Bator
Its President



Calvin Jordan
Associates, Inc.

ARCHITECTURE
URBAN PLANNING
LANDSCAPE ARCHITECTURE

10046 NE 164th St.
Seattle, WA 98148
Tel: (206) 443-4477 Fax: (206) 443-3123
E-Mail: architect@calvin-jordan.com



KEY INDEX

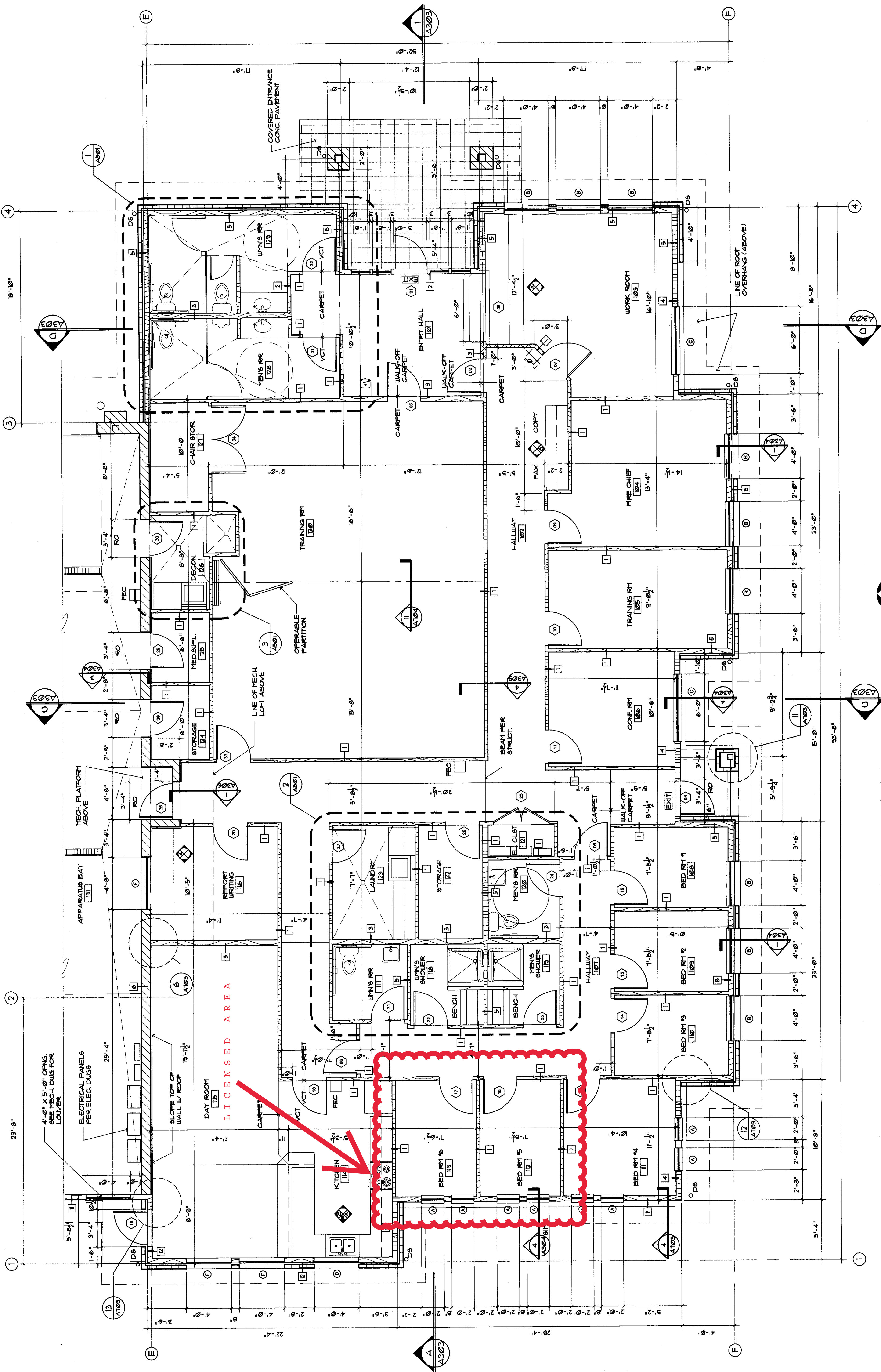
CLE ELUM
FIRE STATION

OFFICE
FLOOR PLAN

SHEET
A201

DATE: 08/04/2004
SCALE: 1/4" = 1'-0"
DRAWN BY: J.T.
CHECKED BY: J.T.
CONTRACT: 2004-04
SHEET NO.: 101

THESE DRAWINGS HAVE BEEN PRINTED IN FULL SIZE. IF THE DRAWING YOU ARE LOOKING AT IS NOT 24" X 36", IT HAS BEEN REDUCED TO HALF SIZE. DO NOT REFER TO THE ARCHITECTURAL SCALE ON THE INDIVIDUAL DRAWING OR DETAIL. PLEASE USE APPROPRIATE GRAPHIC SCALE FOR ALL DIMENSIONS OF THE DRAWING.



FLOOR PLAN



E X H I B I T A

CITY OF CLE ELUM

WASHINGTON

RESOLUTION NO. 2024-012

A RESOLUTION PROVIDING FOR THE DISPOSAL OF CERTAIN INVENTORY ITEMS:

- **13 SCBA Bottles thru GovDeals**

WHEREAS certain items of equipment belonging to the City of Cle Elum are obsolete, no longer used by the city or damaged.

WHEREAS the value, obsolescence, and condition of these items of inventory make it impractical to trade the same in the future purchase of new inventory items. It would be in the best interest of the city to dispose of the same in a manner that will be to the best advantage to the City of Cle Elum.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cle Elum as follows:

1. Based on the findings and recommendations of the city, the items of inventory for said City as shown attached hereto, are declared to be surplus to the foreseeable needs of the city.
2. That it is deemed to be for the common benefit of the residents of said City to depose of said inventory.
3. That the City Public Works Director is authorized to dispose of items attached in a manner that will be to the best advantage to the City of Cle Elum

Passed by the City Council and approved by the mayor this 9th day of April 2024.

CITY OF CLE ELUM

Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

Debbie Lee, City Clerk

Approved as to form:

Alexandra Kenyon, City Attorney

Filed with the City Clerk:

Resolution No:

2024-012

Passed by the City Council:

Date Posted:

EXHIBIT A
Resolution 2024-012

Inventory List of Items for Surplus
April 2024

Description

Fire Department:

13 SCBA Bottle's

Cle Elum Fire Department

Cle Elum, WA

This report was generated on 4/2/2024 3:18:34 PM



Equipment List for Category for Subcategory with Assignments by ID

Category: SCBA | Subcategory: scfd

Equipment ID	Serial #	Manufacturer	Manufacture Date	Vendor	Model Number	In Service Date	Size	Type	Actual Cost	Assigned Personnel	Assigned Apparatus	Assigned Station
Category: SCBA Subcategory: scfd												
18-04	OM 40038	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference #000765 loaned to scfd												
18-08	OM 19059	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 Cross reference #000808 loaned to scfd												
18-10	OM 19205	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference #000905 loaned to scfd												
18-11	OM 16476	MSA	03/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference #000750 loaned to scfd												
18-12	OM 19871	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference #000773 loaned to scfd												
18-14	OM 19489	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference- no number on bottle loaned to scfd												
18-16	OM 19545	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle			R511	CEFD Sta. 51
NOTES: YCFD5 cross reference #000931												
18-17	OM 19012	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference #000796												

Report includes data in the following fields in an equipment record: Equipment ID, Serial/Lot Number, Manufacturer, Type, Actual Cost, Assignment to Personnel, Apparatus, and Station

18-19	OM 19349	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference #000810 loaned to scfd												
18-21	OM 19512	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference #000829 loaned to scfd												
18-28	OM 19768	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference #000845												
18-32	OM 19141	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle			R511	CEFD Sta. 51
NOTES: YCFD5 cross reference #000963												
18-35	OM 19424	MSA	09/01/2003		Stealth H-45	05/14/2018	4500psi	SCBA Bottle				
NOTES: YCFD5 cross reference #000919 loaned to scfd												

Total Value:

Report includes data in the following fields in an equipment record: Equipment ID, Serial/Lot Number, Manufacturer, Type, Actual Cost, Assignment to Personnel, Apparatus, and Station

CITY OF CLE ELUM
Procurement Policy

**AGENDA STAFF
REPORT**

AGENDA DATE: March 27, 2024

ACTION REQUESTED: Update the city's procurement policy

BACKGROUND: Effective July 1, 2024, there will be new changes to state law allowing public agencies to use the small works roster process to contract small public works projects \$150,000 or less. The revision to the procurement policy will include these updates as required by the Washington State Auditor's Office. See page 14. The changes are highlighted.

ATTACHMENTS: ORD _____ Revision – Procurement Policy

LEAD STAFF: Rob Omans, Administrator
Robin Newcomb, Finance Director

CITY OF CLE ELUM

WASHINGTON

RESOLUTION NO. 2024-010

A RESOLUTION OF THE CITY OF CLE ELUM, WASHINGTON, REPEALING AND REPLACING RESOLUTION NO. 2023-022 REGARDING THE CITY'S PROCUREMENT POLICY

WHEREAS, the City is in need of a procurement policy for facilitating the acquisition of goods and services; and

WHEREAS, a procurement policy is required to be adopted for certain federal awards; and

WHEREAS, the City would like to repeal and replace Resolution No. 2023-022; and

WHEREAS, the City Council desires to adopt the procurement policy as attached hereto.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON,
DOES RESOLVE AS FOLLOWS:

Section 1. Adoption. The City Council hereby adopts the "City of Cle Elum Procurement Policy and Federal Award Standards" attached hereto as Exhibit A and incorporated herein by this reference.

Section 2. Effective Date. This resolution shall take effect immediately upon its passage and adoption.

PASSED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING THEREOF
ON THE ____ DAY OF ____, 2024.

CITY OF CLE ELUM

Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

Debbie Lee, City Clerk

Approved as to form:

Alexandra L. Kenyon, City Attorney

Filed with the City Clerk:

Passed by the City Council:

Resolution No.

Date Posted:

EXHIBIT A

CITY OF CLE ELUM PROCUREMENT POLICY AND FEDERAL AWARD STANDARDS

PURPOSE

This document is intended to direct the procurement of goods and services at a reasonable cost. An open, fair, documented, and competitive process is to be used whenever reasonable and possible to maximize the purchasing value of public funds. This document is also intended to establish and maintain internal controls that provide reasonable assurance that Federal awards are being managed in compliance with all Federal regulations and with the terms and conditions of the award. The City of Cle Elum will follow the Uniform Guidance, the Local Agency Guidelines (LAG) distributed by the Washington State Department of Transportation (WSDOT), Governmental Accountability Office Standards for Internal Control in the Federal Government (the Green Book), and the Committee of Sponsoring Organizations of the Treadway Commission's (COSO) Internal Control – Integrated Framework Principles.

INTERNAL CONTROLS

The City of Cle Elum, a code city with a population under 20,000 (RCW 35A.40.210), will maintain effective internal controls over the Federal award, providing reasonable assurance that the City of Cle Elum is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award (2 CFR § 200.303).

- Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings;
- Take reasonable measures to safeguard protected personally identifiable information and other information that Federal awarding agency or pass-through entity designates as sensitive; and
- Evaluate and monitor compliance.

CERTIFICATION

To assure that expenditures are proper and in accordance with the terms and conditions of the Federal award and approved project budgets, the annual and final fiscal reports or vouchers requesting payment under the agreements must include a certification, signed by an official who is authorized to legally bind the non-Federal entity, which reads as follows:

“By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise.”

ADVANCE PAYMENTS AND REIMBURSEMENTS

Payment methods must minimize the time elapsing between the transfer of funds from the United States Treasury or the pass-through entity and the disbursement by the City of Cle Elum whether the payment is made by electronic funds transfer, or issuance or redemption of checks, warrants, or payment by other means (2 CFR § 200.403).

- Advanced payments must be limited to the minimum amounts needed and be timed to be in accordance with the actual, immediate cash requirements of the City of Cle Elum to carry out the purpose of the approved program or project. Any advanced payments must be consolidated to cover anticipated cash needs; and
- The City of Cle Elum shall minimize the time elapsed between receipt of Federal aid funds and subsequent payment of incurred costs.

COST SHARING OR MATCHING

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all the criteria outlined in 2 CFR § 200.306(b). If the purpose of the Federal award is to assist the non-Federal entity in the acquisition of equipment, buildings, or land, the aggregate value of the donated property may be claimed as cost sharing or matching.

ALLOWABLE COSTS

Federal awards will meet the following general criteria in order to be allowable, except where otherwise authorized by statute:

- Be necessary and reasonable for the performance of the Federal award;
- Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items;
- Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the City of Cle Elum;
- Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost;
- Be determined in accordance with generally accepted accounting principles (GAAP);
- Not be included as costs or used to meet cost sharing or matching requirements of any other Federally-financed program in either the current or a prior period; and
- Be adequately documented.

FEDERAL THRESHOLDS

§ 200.317 Procurements by states.

When procuring property and services under a Federal award, a State must follow the same policies and procedures it uses for procurements from its non-Federal funds. The State will comply with §§ 200.321, 200.322, and 200.323 and ensure that every purchase order or other contract includes any clauses

required by § 200.327. All other non-Federal entities, including subrecipients of a State, must follow the procurement standards in §§ 200.318 through 200.327.

§ 200.318 General procurement standards.

(a) The non-Federal entity must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations and the standards of this section, for the acquisition of property or services required under a Federal award or subaward. The non-Federal entity's documented procurement procedures must conform to the procurement standards identified in §§ 200.317 through 200.327.

(b) Non-Federal entities must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

(c)

(1) The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

(2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a State, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

(d) The non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

(e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services. Competition requirements will be met with documented procurement actions using strategic sourcing, shared services, and other similar procurement arrangements.

- (f) The non-Federal entity is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.
- (g) The non-Federal entity is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.
- (h) The non-Federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. See also § 200.214.
- (i) The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: Rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.
- (j)
- (1) The non-Federal entity may use a time-and-materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time-and-materials type contract means a contract whose cost to a non-Federal entity is the sum of:
- (i) The actual cost of materials; and
- (ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.
- (2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.
- (k) The non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction.

§ 200.319 Competition.

- (a) All procurement transactions for the acquisition of property or services required under a Federal award must be conducted in a manner providing full and open competition consistent with the standards of this section and § 200.320.

(b) In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- (1) Placing unreasonable requirements on firms in order for them to qualify to do business;
- (2) Requiring unnecessary experience and excessive bonding;
- (3) Noncompetitive pricing practices between firms or between affiliated companies;
- (4) Noncompetitive contracts to consultants that are on retainer contracts;
- (5) Organizational conflicts of interest;
- (6) Specifying only a “brand name” product instead of allowing “an equal” product to be offered and describing the performance or other relevant requirements of the procurement; and
- (7) Any arbitrary action in the procurement process.

(c) The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

(d) The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

- (1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and
- (2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

(e) The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

(f) Noncompetitive procurements can only be awarded in accordance with § 200.320(c).

§ 200.320 Methods of procurement to be followed.

The non-Federal entity must have and use documented procurement procedures, consistent with the standards of this section and §§ 200.317, 200.318, and 200.319 for any of the following methods of procurement used for the acquisition of property or services required under a Federal award or sub-award.

(a) **Informal procurement methods.** When the value of the procurement for property or services under a Federal award does not exceed the *simplified acquisition threshold (SAT)*, as defined in § 200.1, or a lower threshold established by a non-Federal entity, formal procurement methods are not required. The non-Federal entity may use informal procurement methods to expedite the completion of its transactions and minimize the associated administrative burden and cost. The informal methods used for procurement of property or services at or below the SAT include:

(1) Micro-purchases —

(i) **Distribution.** The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (See the definition of *micro-purchase* in § 200.1). To the maximum extent practicable, the non-Federal entity should distribute micro-purchases equitably among qualified suppliers.

(ii) **Micro-purchase awards.** Micro-purchases may be awarded without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. Purchase cards can be used for micro-purchases if procedures are documented and approved by the non-Federal entity.

(iii) **Micro-purchase thresholds.** The non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures. The micro-purchase threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations. Non-Federal entities may establish a threshold higher than the Federal threshold established in the Federal Acquisition Regulations (FAR) in accordance with paragraphs (a)(1)(iv) and (v) of this section.

(iv) **Non-Federal entity increase to the micro-purchase threshold up to \$50,000.** Non-Federal entities may establish a threshold higher than the micro-purchase threshold identified in the FAR in accordance with the requirements of this section. The non-Federal entity may self-certify a threshold up to \$50,000 on an annual basis and must maintain documentation to be made available to the Federal awarding agency and auditors in accordance with § 200.334. The self-certification must include a justification, clear identification of the threshold, and supporting documentation of any of the following:

(A) A qualification as a low-risk auditee, in accordance with the criteria in § 200.520 for the most recent audit;

(B) An annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or,

(C) For public institutions, a higher threshold consistent with State law.

(v) ***Non-Federal entity increase to the micro-purchase threshold over \$50,000.*** Micro-purchase thresholds higher than \$50,000 must be approved by the cognizant agency for indirect costs. The non-federal entity must submit a request with the requirements included in paragraph (a)(1)(iv) of this section. The increased threshold is valid until there is a change in status in which the justification was approved.

(2) ***Small purchases*** —

(i) ***Small purchase procedures.*** The acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the simplified acquisition threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources as determined appropriate by the non-Federal entity.

(ii) ***Simplified acquisition thresholds.*** The non-Federal entity is responsible for determining an appropriate simplified acquisition threshold based on internal controls, an evaluation of risk and its documented procurement procedures which must not exceed the threshold established in the FAR. When applicable, a lower simplified acquisition threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations.

(b) ***Formal procurement methods.*** When the value of the procurement for property or services under a Federal financial assistance award exceeds the SAT, or a lower threshold established by a non-Federal entity, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a non-competitive procurement can be used in accordance with § 200.319 or paragraph (c) of this section. The following formal methods of procurement are used for procurement of property or services above the simplified acquisition threshold or a value below the simplified acquisition threshold the non-Federal entity determines to be appropriate:

(1) ***Sealed bids.*** A procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bids method is the preferred method for procuring construction, if the conditions.

(i) In order for sealed bidding to be feasible, the following conditions should be present:

(A) A complete, adequate, and realistic specification or purchase description is available;

(B) Two or more responsible bidders are willing and able to compete effectively for the business; and

(C) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

(ii) If sealed bids are used, the following requirements apply:

(A) Bids must be solicited from an adequate number of qualified sources, providing them sufficient response time prior to the date set for opening the bids, for local, and tribal governments, the invitation for bids must be publicly advertised;

(B) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;

(C) All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;

(D) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and

(E) Any or all bids may be rejected if there is a sound documented reason.

(2) **Proposals.** A procurement method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. They are awarded in accordance with the following requirements:

(i) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical;

(ii) The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and making selections;

(iii) Contracts must be awarded to the responsible offeror whose proposal is most advantageous to the non-Federal entity, with price and other factors considered; and

(iv) The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby offeror's qualifications are evaluated and the most qualified offeror is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services through A/E firms that are a potential source to perform the proposed effort.

(c) **Noncompetitive procurement.** There are specific circumstances in which noncompetitive procurement can be used. Noncompetitive procurement can only be awarded if one or more of the following circumstances apply:

(1) The acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (see paragraph (a)(1) of this section);

(2) The item is available only from a single source;

(3) The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation;

(4) The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; or

(5) After solicitation of a number of sources, competition is determined inadequate.

§ 200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.

(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.

§ 200.322 Domestic preferences for procurements.

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

§ 200.323 Procurement of recovered materials.

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

§ 200.324 Contract cost and price.

- (a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.
- (b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.
- (c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under subpart E of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.
- (d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

§ 200.325 Federal awarding agency or pass-through entity review.

- (a) The non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take place prior to the time the specification is incorporated into a solicitation document. However, if the non-Federal entity desires to have the review accomplished after a solicitation has been developed, the Federal awarding agency or

pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

(b) The non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

(1) The non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;

(2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;

(3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;

(4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

(1) The non-Federal entity may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third-party contracts are awarded on a regular basis;

(2) The non-Federal entity may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the non-Federal entity that it is complying with these standards. The non-Federal entity must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

§ 200.326 Bonding requirements.

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

(a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument

accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

(b) A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's requirements under such contract.

(c) A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

§ 200.327 Contract provisions.

The non-Federal entity's contracts must contain the applicable provisions described in appendix II to this part.

NON-FEDERAL THRESHOLDS

The chart below is the state process for a code city with a population under 20,000. The city adopted the small works roster/vendor process through Mrscrosters.org.

Purchase of Goods and Vendor Services that are Repetitive and Routine	\$7,500 or less – informal phone/written quotes are required \$7,501 to \$15,000 – www.mrscrosters.org (must request quotes from all contractors in the trade from the roster) or formal competitive bidding \$15,001 and over – formal competitive bidding per RCW 35.23.352(7) Note: Some services may require payment of prevailing wage
Personal Services	The more complex or expensive the project, the more formal the solicitation process shall be. * Be based on qualifications and not cost * Must publicize request for proposals soliciting from an adequate number of qualified sources * Maintain written method for conducting technical evaluations * Contract must be awarded to the responsible firm whose proposal is most advantageous to the program

Qualification-Based Services	For architecture, engineering, and surveying services, as outlined in chapter 39.80 RCW, they must: * Be based on qualifications, not on cost * Publicize request for proposals soliciting from an adequate number of qualified sources * Maintain written method for conducting technical evaluations * For contracts, be awarded to the responsible firm whose proposal is most advantageous to the program
Public Works Contracts	Less than \$350,000 – www.mrscrosters.org or formal competitive bidding \$350,001 or more – formal competitive bidding Prevailing wage must be paid

Sales tax must be included in all estimates.

Contracts and sub-grants of amounts in excess of the threshold requires that the City of Cle Elum will comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

The City of Cle Elum will monitor procurements to avoid duplicative purchases. The City will also continue to enter into inter-entity agreements to realize cost savings for shared goods and services when possible.

The City will also verify and document that vendors are not suspended or debarred from doing business with the Federal government.

DIRECT CONTRACTING OPTION

For public works projects with an estimated cost less than \$150,000 the city may, and are encouraged to, direct contract with small businesses without a competitive process before direct contracting with other contractors on the MRSC small works roster. If there are six or more contractors meeting the definition of small businesses on the MRSC roster, the city must direct contract with one of those small businesses that have interest in performing work in the applicable geographic area. If there are five or fewer contractors meeting the definition of small business on the MRSC roster, the city may direct contract with any contractor on the MRSC roster. For small public works contracts under \$5,000, there is no requirement for retainage or performance bonds.

APPRENTICESHIP PROGRAM

For contracts over \$ 1 million, the city will require the winning bidder's workforce to have at least 15% apprentices.

SINGLE AUDIT ACT

The City of Cle Elum, as a recipient of Federal funds, shall adhere to the Federal regulations outlined in 2 CFR § 200.501, as well as all applicable Federal and state statutes and regulations.

Purchases and/or contracts that include Federal funding shall also comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, published under 2 CFR Part 200. Where requirements differ between city, state, or Federal policy, the most restrictive of Federal, state, or City policy requirements will be met.

CLOSURE

A project agreement end date will be established in accordance with 2 CFR § 200.309. Any costs incurred after the project agreement end date are not eligible for Federal reimbursement.

INTERGOVERNMENTAL PURCHASING

The city may acquire surplus property from other governmental entity without regards to bid laws. RCW 39.33.010 authorizes such purchases “on such terms and conditions as may be mutually agreed upon by the proper authorities.”

PIGGYBACKING

This term refers to an agency being “carried” by another in a contracting sense and participating in a cooperative purchasing arrangement in which one party does most of the work as specified in RCW 39.34.030. The local government shall:

- Confirm the awarding entity’s contract with the prospective vendor has not expired and will be open and active for the time period desired;
- Ensure the original solicitation and resulting contract specifically allows for others to use it post-award;
- Evaluate whether the awarding entity qualifies as a public agency as provided in RCW 39.34.020;
- Demonstrate the bid or solicitation notice was posted on a website of a public agency or accessible through a link on the website;
- Review the documentation of the public agency to make sure that it complied with its bidding requirements; and
- Enter into an interlocal agreement or contract with the awarding entity.

COOPERATIVES

In order for local governments to purchase through contracts procured by cooperatives, they must first become a member of the cooperative or enter into an interlocal agreement.

OTHER REFERENCES

Ordinance 1604 – Chapter 3.06 CEMC, relating to purchasing.

3.06.010 -- Purchase of materials, equipment, supplies, or services.

A. The mayor and city administrator are authorized, without further action by the city council, to purchase or enter into contracts for materials, equipment, supplies, and services, not otherwise subject to other provisions of state law or city code, in amounts up to thirty thousand dollars.

B. The mayor and city administrator are authorized, with the consent of all city council finance committee members, to enter into architectural and engineering contracts in amounts up to fifty thousand dollars.

C. The mayor and city administrator are authorized, with the consent of all city council finance committee members, to purchase materials, equipment, supplies and services, subject to other provisions of state law and city code, in amounts up to fifty thousand dollars.

D. Purchases made or contracts entered into under subsections (B) and (C) of this section shall be approved by the city council at the next regularly scheduled meeting.

Resolution 2018-032 – The issuance of checks and the disbursement of city funds prior to city council meetings.

The Mayor and the Treasurer may disburse the City's funds prior to the City Council's approval for payment of claims in accordance with Finance Department policies, this Resolution, and other established Finance Department procedures.

Resolution 2022-012 – Standards of Conduct (formerly Code of Conduct)

Purpose -- The purpose of the Standards of Conduct is to ensure the efficient, fair, and professional administration of Federal grant funds in compliance with 2 CFR § 200.112, 2 CFR § 200.318, and other applicable Federal and state standards, regulations, and laws.

Application -- These Standards of Conduct apply to all elected officials, employees, or agents of the City of Elum engaged in the award of administration of contracts supported by Federal grant funds.

Requirements -- No elected official, employee, or agent of the City of Cle Elum shall participate in the selection award or administration of a contract supported by Federal grant funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award:

- The City employee, elected official, or agent;
- An immediate family member of the City employee, elected official, or agent;
- A partner of the City employee, elected official, or agent; or
- An organization which employs, or is about to employ, any of the above.

The City of Cle Elum's elected officials, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or subcontractors.

Remedies – To the extent permitted by Federal, state, or local laws or regulations, a violation of these Standards of Conduct may cause penalties, sanctions, or other disciplinary actions to be taken against the City of Cle Elum's elected officials, employees, or agents, or the contractors, potential contractors, subcontractors, or their agents. Any potential conflict of interest will be disclosed in writing to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.

ALL PROJECTS (LOCAL, STATE OR FEDERAL) OVER \$4,000,000 OR REQUIRING SPECIAL EXPERTISE

Any project that has an engineer's estimate over \$4,000,000 will require engineering services to be procured through the Request for Qualifications (RFQ) process.

CITY OF CLE ELUM
Purchasing Policy

**AGENDA STAFF
REPORT**

AGENDA DATE: **March 27, 2024**

ACTION REQUESTED: Update the city's purchasing policy

BACKGROUND: **Please review Ordinance 1604. We need to include that procurement still must be followed.**

ATTACHMENTS: ORD _____ Revision – Purchasing Policy

LEAD STAFF: **Rob Omans, Administrator**
Robin Newcomb, Finance Director

CITY OF CLE ELUM
WASHINGTON
ORDINANCE NO. 1669

**AN ORDINANCE OF THE CITY OF CLE ELUM,
WASHINGTON, AMENDING CLE ELUM MUNICIPAL
CODE (“CEMC”) CHAPTER 3.06 RELATED TO
PURCHASING; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, Washington State law authorizes the City’s legislative body to contract on behalf of the City pursuant to RCW 35A.11.010; and

WHEREAS, the City has adopted by Ordinance 1555, Chapter 3.06 of the Cle Elum Municipal Code related to purchasing; and

WHEREAS, an amendment to Chapter 3.06 CEMC is necessary to be consistent with procurement regulation; and

WHEREAS, this ordinance replaces Ordinance 1604.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. CEMC 3.06.010 (“Purchase of materials, equipment, supplies, or services”), Amended. Cle Elum Municipal Code Section 3.06.010 is hereby amended to read as follows:

3.06.010 Purchase of materials, equipment, supplies, or services.

A. The mayor and city administrator are authorized, without further action by the city council, to purchase or enter into contracts for materials, equipment, supplies, and services, not otherwise subject to other provisions of state law or city code, in amounts up to \$30,000.

B. The mayor and city administrator are authorized, with the consent of all city council finance committee members, to enter into architectural and engineering contracts in amounts up to \$50,000.

C. The mayor and city administrator are authorized, with the consent of all city council finance committee members, to purchase materials, equipment, supplies and services, subject to other provisions of state law and city code, in amounts up to \$50,000.

D. The specified constraints remain applicable even to purchases, whether they are budgeted expenses or funded by a grant. Also, the procurement policy still applies.

D.E. Purchases made or contracts entered into under CEMC 3.30.06.010(B) and (C) shall be approved by the city council at the next regularly scheduled meeting.

Section 2. Severability. Should any portion of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING THEREOF
ON THE ____ DAY OF _____, 2024.

CITY OF CLE ELUM

Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:

Debbie Lee, City Clerk

Approved as to form:

Alexandra L. Kenyon, City Attorney

Filed with the City Clerk:
Passed by the City Council:
Resolution No.:
Date Posted: