

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
May 28, 2024
6:00 PM



119 W FIRST STREET
CLE ELUM, WA 98922

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. May 28, 2024 Sign In Sheet

2. Public Comment – Limited to 5 Minutes

3. Announcements, Appointments, Awards & Recognition

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 City Council Meeting Minutes Dated May 14, 2024
- b. Approve the Payables Dated May 28, 2024 \$871,173.26
- c. Pacifica Law Group LLP Bond Counsel Legal Services

6. Staff Reports

Public Works, Police Chief

- a. Police - Chief Albo
- b. Public Works - Aaron Barr

7. Public Appearances – 15-Minute Limit

- a. Cle Elum Downtown Association - Jordan Peterson

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- b. PSE Wildfire Mitigation and Public Safety Power Shut Off - Carryn Vande Griend PSE
- 8. **Business Requiring Public Hearings**
 - a. Johansen ROW Vacation - Colleda Monick HLA
- 9. **Unfinished Business**
 - a. Rotary Club of Upper Kittitas County Foundation Skatepark Project Phase 2 -2024 Lodging Tax Application - Lodging Tax & Event Committee
- 10. **New Business**
 - a. Second Street & Rossetti Way Water Main Improvements Change Order No. 3 Ascent Foundations & More - Ben Annen HLA
 - b. Downtown Revitalization Phase 3 Pay Request No. 2 Active Construction - Ben Annen HLA
 - c. WSDOT Construction Agreement for Second Street Pathway Phase 1 (portion on SR 903) - Ben Annen HLA
 - d. Bid Award Second Street Pathway McCann Trucking LLC - Ben Annen HLA
 - e. 2023 Annual Report Submission - Robin Newcomb Finance Director
- 11. **Report of Committees**
- 12. **Councilmember Comments - Limited to 5 Minutes**
- 13. **Mayor's Report**
- 14. **Adjournment by Motion**

Upcoming Meetings:

Regular Council Meeting: June 11, 2024 @ 6:00 p.m.

Planning Commission Meeting: June 18, 2024 @ 6:00 p.m.

General Government Committee Meeting: May 29, 2024 @ 8:30 a.m.

Lodging Tax & Events Committee Meeting: June 10, 2024 @ 8:30 a.m.

Public Safety & Health Committee Meeting: June 18, 2024 @ 1:00 p.m.

Public Works & Community Development Committee Meeting: June 6, 2024 @ 12:00 p.m.

Coal Mines Trail Commission Meeting: June 3, 2024 @ 6:00 p.m.

City of Cle Elum Council Meeting

May 28, 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
Larry Stauffer	2661 Lower Pool PT Rd, Cle Elum WA 98922	
Talen Johnson	Po Box 2352 Buckley WA. 98311	
Cynthia Vande Griend	608 W Park Place, Spokane WA 99205	

DRAFT

CLE ELUM CITY COUNCIL

MINUTES

MAY 14, 2024

6:00 PM

119 W FIRST STREET

CLE ELUM, WA 98922

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

John Glondo - Councilmember present
Ken Ratliff - Councilmember present
Beth Williams - Councilmember present
Steven Harper - Councilmember present via zoom
Jerred Weis - Councilmember present
Steven Cook - Councilmember present
Audrey Malek - Councilmember present

Matthew Lundh - Mayor
Rob Omans - City Administrator
Debbie Lee - Clerk
Aaron Barr - Public Works
Rich Albo - Police Chief present via zoom
Ed Mills - Fire Chief
William LaRue - Veolia
Colleda Monick - Planner HLA
Ben Annen - HLA
Brad Helgeson - Police

a. May 14, 2024 Sign In Sheet

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

No public comment.

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

a. Volunteer Appreciation Proclamation May 2024 - Mayor Lundh

Mayor Lundh presented the Volunteer Appreciation Proclamation.

b. Building Safety Month Proclamation May 2024 - Rob Omans

Mayor Lundh presented the Building Safety Month Proclamation.

City Administrator Omans stated that building codes are important to keep buildings safe for the public.

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4. Approval of Meeting Agenda

MOTION: Councilmember Williams made a motion to approve the agenda as presented; seconded by Councilmember Glondo.

MOTION CARRIED: 7 yes 0 no.

5. Consent Agenda

Councilmember Williams was curious as to why Councilmember Harper's payroll is \$10 less than other Councilmembers. It was explained that Councilmember Harper has an additional \$10 taken out of his payroll.

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

MOTION CARRIED: 7 yes 0 no.

- a. Approve the Study Session Minutes Dated April 23, 2024
- b. Approve the City Council Meeting Minutes Dated April 23, 2024
- c. Approve the Payroll Vouchers Dated May 5, 2024, \$268,949.18 - As Approved by the General Government Committee
- d. Approve Accounts Payable Vouchers Dated May 14, 2024, \$918,967.53 - As Approved by the General Government Committee

6. Staff Reports

- a. City Administrator - Rob Omans

See attached report.

- b. Planning Department - Colleda Monick HLA

Colleda reported that the City is seeking members for the Climate Advisory Team. This is a one-year term.

On June 4, 2024, there will be a Public Hearing at the Planning Commission meeting to discuss the zoning changes, and sign code changes.

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See attached report.

c. **Public Works - Aaron Barr**

Aaron Barr reported that a new container for storage will be delivered to the cemetery, as they need more storage. He also ordered sod in preparation for Memorial Day.

Aaron, Jessica, Marshall and Mikey attended asbestos training. They have one more 8 hour class to take, and they will all be certified.

Councilmember Ratliff has concerns about the paving on Second Street.

The meeting adjourned for 2 minutes to look at the new loader and tractor.

See attached report.

d. **Police Chief - Rich Albo**

See attached report.

e. **Fire Chief - Ed Mills**

See attached report.

Ed also talked about the Ed Becker Award and Volunteer of the Year Award. Kaylee Thompson was the recipient and she was present with both awards.

f. **Veolia - William LaRue**

See attached report.

7. **Public Appearances – 15-Minute Limit**

a. **Boys & Girls Club - Ann Leichter**

Ann gave a presentation regarding the Boys & Girls Club. She stated that Cle Elum currently has 17 kids enrolled. The City of Kittitas has 35 members.

b. **Hanson Pond Update Kittitas Conservation Trust/Interfluve - Mel Babik/Pollyanna Lind**

Ben Annen, Mel Babik & Pollyanna Lind gave a presentation on the update of Hanson Ponds.

Pollyanna discussed the general concepts that were shown to the advisory committee. The Kittitas Conservation Trust proposed the outfall locations and recommended the approach that was presented tonight. On August 13, 2024, this will be presented again to the Council.

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This plan is on schedule with the use of the grant funds.

- c. Kittitas County Fire Adaptive Communities - Tony Craven

Tony Craven gave a presentation on KFAC and the Fire Protection Plan.

8. Business Requiring Public Hearings

- a. Clifton Right of Way Vacation - Colleda Monick

The Public Hearing opened at 7:50 p.m. and closed at 7:52 p.m.

Dan Clifton was the only public comment. He stated that he was ok with an access easement or merging the properties.

MOTION: Councilmember Ratliff made a motion to approve the ROW Vacation and have staff prepare an Ordinance as defined in Resolution 2024-007, once an easement or property merger has been filed and approved for parcel 593134, with the vacated portion of the public right-of-way belonging to the abutting property owners, one-half to each, and to request the applicant to provide payment to the city not to exceed one half of the appraised valued; seconded by Councilmember Williams.

MOTION : 7 yes 0 no.

Councilmember Harper asked Councilmember Ratliff why he chose option A for a motion. Councilmember Ratliff stated there was no preference. The utility easement is not necessarily an issue for future development. \$10,980.00 is 1/2 of the appraisal.

9. Unfinished Business

- a. Senior Center Funding Discussion - General Government Committee

Councilmember Harper reported that the Senior Center has requested funding from the City of Cle Elum. The City of Cle Elum provides a great deal with the land provided for the center at \$1 per year. The Council would like to find a way to associate the amount donated for funding correlating with the usage of current City of Cle Elum residents. Attached is the Kittitas County contract and what their agreement is.

Originally, the Senior Center requested \$75,000 from the City of Cle Elum. Currently, Roslyn does not contribute. Kittitas County contributes \$40,000 per year. Council agreed to give \$10,000 this year and have the General Government Committee look at getting a contract in place regarding usage and possibly increasing the amount in the 2025 budget. This revenue will come from the general fund.

Discussion was had about adding an addendum to the current Senior Center Contract.

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MOTION: Councilmember Ratliff made a motion to approve giving the Senior Center \$10,000 this year, drawing up a contract and possibly an additional amount given for the 2025 budget year; seconded by Councilmember Cook.

MOTION CARRIED: 7 yes 0 no.

b. [Upper Kittitas County Community Rec Center 2024 Lodging Tax Application - Lodging Tax & Event Committee](#)

Discussion was had that the Upper Kittitas County Rec Center is looking for Lodging Tax Funds to cover the shortfall for the architect services. This will keep the project moving forward. The Lodging Tax & Events Committee recommends the Council to approve the \$75,000 request.

MOTION: Councilmember Williams made a motion to approve the 2024 Lodging Tax Application presented by the Upper Kittitas County Rec Center; seconded by Councilmember Malek.

MOTION CARRIED: 7 yes 0 no.

10. **New Business**

a. [Pump Shaft Replacement - William LaRue](#)

MOTION: Councilmember Williams made a motion to approve the Pump Shaft Replacement at the WWTP; seconded by Councilmember Ratliff.

MOTION CARRIED: 7 yes 0 no.

This pump was last replaced in 2019 for approximately \$2,000. The cost today is \$8,964.77.

b. [Task Order 2024-004 Update Design and Construction Standards - Ben Annen HLA](#)

Ben Annen of HLA stated the building codes have not been updated since 2002. This Task Order is not to exceed \$30,000. The Public Works & Community Development Committee recommends the Council to approve this Task Order.

MOTION: Councilmember Ratliff made a motion to approve Task Order 2024-004; seconded by Councilmember Harper.

MOTION CARRIED: 7 yes 0 no.

c. [Second Street Pathway Phase No. 1 TIB Construction Services - Ben Annen HLA](#)

This is the TIB Grant portion of Phase No. 1. The bid opening is next week for this project. It is a 45-day working contract, so it's about 2.5 months. Currently, there are 8 contractors who are plan holders, which is a good number.

MOTION: Councilmember Harper made a motion to approve the Mayor to sign

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Second Street Pathway Phase No. 1 TIB Construction Services; seconded by Councilmember Weis.

MOTION CARRIED: 7 yes 0 no.

- d. [2nd Street Multi-Use Pathway - Construction Services - TIB Consultant Agreement - Ben Annen HLA](#)

Ben Annen of HLA stated that this is the Complete Streets portion of the Second Street Multi-Use Pathway.

MOTION: Councilmember Cook made a motion to approve the Mayor to sign the 2nd Street Pathway Multi-Use Pathway Construction Services Agreement; seconded by Councilmember Harper.

MOTION CARRIED: 7 yes 0 no.

- e. [Progress Estimate No. 7 Ascent Foundations & More Second Street & Rossetti Way Water Main Improvements - Ben Annen HLA](#)

Ben Annen of HLA explained that this includes all the water main connections and includes some of the pavement. The punch list is being worked on and three of the patch jobs are included in that list.

Discussion was had about the state of Second Street. It was explained that Second Street is currently on the 6-year TIP.

Councilmember Ratliff is not in favor of passing this pay request due to the state of Second Street.

MOTION: Councilmember Harper made a motion to approve Progress Estimate No. 7 Ascent Foundations & More Second Street & Rossetti Way Water Main Improvements; seconded by Councilmember Glondo.

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

- f. [Ordinance 1670 - Changes to the CEMC 15.04.030 \(as attached\) and the adoption of the 2021 Building Code - Rob Omans](#)

Rob Omans, City Administrator, stated that typically, municipalities are 3 years behind the state. The Public Works & Community Development had a good discussion regarding the Ordinance update and recommended the Council to approve it.

Discussion was had regarding the updates to the building codes and the effects they have on the cost of building homes.

MOTION: Councilmember Ratliff made a motion to approve Ordinance 1670; seconded by Councilmember Williams.

MOTION CARRIED: 7 yes 0 no.

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g. Public Works Signs 2024 Lodging Tax Application - Lodging Tax & Events Committee

The Lodging Tax & Events Committee recommends the Council to approve this 2024 Lodging Tax Application from Public Works to purchase signs for all the events. They felt this was a good use of Lodging Tax Funds. Kittitas County Micro Grants might also be a good resource. The cost of the signs is \$5,052.00, not including sales tax.

MOTION: Councilmember Cook made a motion to approve the Public Works 2024 Lodging Tax Application for the purchase of signs; seconded by Councilmember Williams.

MOTION CARRIED: 7 yes 0 no.

h. 2024-013 Resolution Public Works Surplus Equipment May 2024

Aaron Barr of Public Works stated he was cleaning up the yard at Public Works. This equipment is either not being used, has been replaced, or not in working order.

MOTION: Councilmember Ratliff made a motion to approve Public Works Surplus Resolution No. 2024-013; seconded by Councilmember Weis.

MOTION CARRIED: 7 yes 0 no.

11. Report of Committees

a. Lodging Tax & Event Committee

Skate Park - Lodging Tax

Discussion was had about the grants that the Upper Kittitas Rotary Club have applied for regarding the Skate Park. Three of the four were not successful. Every year that the project is extended, the cost increases approximately 5%. The group does have a fundraiser planned. About \$435,000 is needed to complete the Skate Park. They talked about the signs that were ordered but not placed yet in the park. These would be beneficial to install as they have QR Codes that will track attendees and where they travel from to enjoy the park.

The Council advised the Skate Park Committee to apply for Capital Lodging Tax Funds. Discussion was had about the amount they would be willing to consider. It was from \$100,000 - \$160,000. This will show that the City of Cle Elum is committed to having this project completed.

Upper Kittitas County Senior Center Dinner Theater - 2024 Lodging Tax Application

The Lodging Tax & Event Committee recommends the Council to approve the Senior Center Dinner Theater Application for \$2,500. Councilmember Malek gave the center ideas on how to track the 50-mile radius rule to qualify for funds. They can advertise digitally and

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in newspapers that are at least 50 miles away. Councilmember Harper wants to make sure that only allowable expenses will be reimbursed to the applicant.

MOTION: Councilmember Cook made a motion to approve funding the Senior Center \$2,500 for the Dinner Theater 2024 Lodging Tax Application; seconded by Councilmember Ratliff.

MOTION CARRIED: 7 yes 0 no.

12. Councilmember Comments - Limited to 5 Minutes

Councilmember Ratliff has concerns about the paving on Second Street. He would like to meet with Public Works, the Mayor and HLA.

Councilmember Williams announced that the Kittcom 2/10 sales tax was approved. KITTCOM was able to hire two new dispatchers and four are starting soon. They are still looking for a full-time director.

13. Mayor's Report

Mayor Lundh reported that he would be having a meeting with Sun Communities and its potential buyer next week.

The Department of Agriculture was in town to discuss the \$154 million national investment to help ensure that the public lands are protected.

The Mayor was encouraged by Kim Schrier's statement that 15 projects were moved forward in the 2025 appropriations budget. This is a step in the right direction. This funding request is for the Upper Kittitas County Rec Center.

William LaRue with Veolia, Rob Omans and the Mayor met with Kittitas County to discuss the fill station issue. The County is taking the lead on this as it is their citizens that are affected.

14. Adjournment by Motion

Councilmember Glondo made a motion to adjourn at 9:11 p.m.

Matthew Lundh, Mayor

Debbie Lee, Clerk

CHECK REGISTER

City Of Cle Elum

05/15/2024 To: 05/28/2024

Time: 14:01:27 Date: 05/22/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2207	05/15/2024	Claims	1	EFT	WA State Dept of Licensing	36.00	Gun Permits 1043 and 1044
2227	05/15/2024	Claims	1	EFT	Crystal Springs	86.80	April water service
2230	05/15/2024	Claims	1	EFT	Cintas Corporation	296.65	Public works mats, towels, uniforms, cleaning 5/6
2233	05/15/2024	Claims	1	EFT	Verizon Wireless	426.39	Police Dept cell phones/April
2241	05/15/2024	Claims	1	EFT	Kittitas County P.U.D. #1	714.78	April power public works shop, east street lights, sewer lift station
2255	05/15/2024	Claims	1	EFT	Pitney Bowes Global Financial Services L	551.54	City hall postage meter lease 3/30 to 6/29
2257	05/15/2024	Claims	1	EFT	Puget Sound Energy	3,024.75	April 2024 Gas and Electric-- City hall, library, police, fire, parks, street lights shop, restrooms, old water plant, cemetery
2259	05/15/2024	Claims	1	EFT	Puget Sound Energy	945.69	April 2024 add'l electric: 100/333 S. Cle Elum Old Plant; 438 Grant St Park /301 N Penn Fire
2279	05/16/2024	Claims	1	EFT	WA State Dept of Licensing	18.00	Gun permit #1047
2339	05/21/2024	Claims	1	EFT	Cintas Corporation	273.25	Public works mats, towels, uniforms cleaning 5/14
2351	05/22/2024	Claims	1	EFT	WA State Dept of Revenue	13,860.89	April Excise Tax
2352	05/22/2024	Claims	1	EFT	Umpqua Bank	33,120.00	Interest payment on merged loans
2356	05/28/2024	Claims	1	46591	Active Construction Inc	340,295.34	First Street Phase 3 DOT \$6M grant and TIB Oakes Grant progress estimate #2
2357	05/28/2024	Claims	1	46592	Ashbaugh Beal	53,440.00	April legal services for City Heights arbitration
2358	05/28/2024	Claims	1	46593	Canon Financial Services, Inc.	622.46	5/1 1to 5/31 Copier lease -- library and public works; 5/1 1to 5/31 Copier lease City hall
2359	05/28/2024	Claims	1	46594	CivicPlus LLC	9,273.48	Public records request software 1 year
2360	05/28/2024	Claims	1	46595	Daily Record	411.40	1 year city hall subscription
2361	05/28/2024	Claims	1	46596	HLA Engineering and Land Surveying, Inc.	194,603.66	HLA Planning Services/April -- 1st Penn, Alpine motel, skydive, clifton, permits, plan comm, code enforce, Johansen, KC public works, mid cascade, , UKC Comm Center; HLA engineering Services April --;
2362	05/28/2024	Claims	1	46597	Ironclad Company	1,070.19	Tube broom #13 for broce sweeper
2363	05/28/2024	Claims	1	46598	James Oil/Pacific Pride	807.44	Public works fuel 5/1 to 5/15
2364	05/28/2024	Claims	1	46599	Jerrol's	228.49	City hall staples, trash bags, sheet protectors; Fire Dept towels and soap
2365	05/28/2024	Claims	1	46600	Kent D Bruce Company LLC	4,886.22	Police Dept storage/drawers
2366	05/28/2024	Claims	1	46601	Kittitas Valley Clinics	109.00	Brian Welch exam fit for duty
2367	05/28/2024	Claims	1	46602	Marson & Marson	51.79	Flag pole park coupling; Public works brass hose barb; Public works brass hose barb
2368	05/28/2024	Claims	1	46603	Menke Jackson Beyer LLP	20,593.31	April legal services/Dearmin; April legal services/City Heights Arbitration
2369	05/28/2024	Claims	1	46604	New York Life Insurance Company	4,099.12	LEOFF 1 long term care ins for Krahenbuhl 6/6 to 9/5
2370	05/28/2024	Claims	1	46605	Northern Kittitas County Tribune	180.60	Ad for bids Construcion Second Street Pathway

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City Of Cle Elum

05/15/2024 To: 05/28/2024

Time: 14:01:27 Date: 05/22/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2371	05/28/2024	Claims	1	46606	Pape Machinery	433.19	Public works park weedeater
2372	05/28/2024	Claims	1	46607	Perteet Inc.	4,508.75	April planning fees/Sun Communities; Perteet Planning April Fees -- City Heights Arbitration; Planning fees for April -- City Heights
2373	05/28/2024	Claims	1	46608	Puget Sound Energy	10,266.12	First Street Project street light conversion, 301 Penn Fire Dept, and street lights #5847
2374	05/28/2024	Claims	1	46609	Stripe Rite Inc.	5,313.66	2024 striping
2375	05/28/2024	Claims	1	46610	Summit Law Group, PLLC	375.00	April fees for labor attorney
2376	05/28/2024	Claims	1	46611	Kaylee Thompson	607.50	April cleaning all departments
2377	05/28/2024	Claims	1	46612	Van Ness Feldman LLP	37,943.41	Sun Communities attorney fees -- April
2378	05/28/2024	Claims	1	46613	Veolia Water North America	39,661.33	Veolia WWTP PSE Electricity Repair & maintenace All Phase Grainger May; Veolia waeter May PSE Electric feb/march, hach grainger knobel's electric CTC, eurofins, no
2379	05/28/2024	Claims	1	46614	WA State Dept of Trans.	971.39	Library sign; April services for TIB Grant Stafford Ave Roundabout; April fees for 1st and SCE Way signal maintenance
2380	05/28/2024	Claims	1	46615	WA State Dept of Transportation	10,790.74	Police Dept fuel March and April
2381	05/28/2024	Claims	1	46616	Waste Management of Ellensburg	74,695.52	May solid waste collection and removal
2382	05/28/2024	Claims	1	46617	Xiologix LLC	1,579.41	IT City wide firewall annual renewal
511 Legislative						180.60	
515 Legal Services						8,803.16	
518 Centralized Services						8,250.24	
521 Police Department						18,655.81	
522 Fire Department						1,612.27	
536 Cemetery						10.21	
558 Planning & Community Devel						23,769.76	
559 Housing & Community Develop						4,157.00	
572 Libraries						726.97	
576 Park Facilities						1,265.53	
001 Current Expense/General Fund						67,431.55	
518 Centralized Services						1,126.75	
002 UKC Recreation Center						1,126.75	
515 Legal Services						65,605.15	
004 City Heights WCIA Settlement Agreement 2023						65,605.15	
542 Streets - Maintenance						21,711.92	
543 Streets Admin & Overhead						1,083.09	
591 Debt Service - Principal Repayment						160.93	
595 Capital Expenditures- Streets						359,747.52	
101 Street Fund						382,703.46	
595 Capital Expenditures- Streets						64,126.62	
102 TIB Complete Streets Grant						64,126.62	
521 Police Department						2,005.50	
554 Environmental Services						338.53	

CHECK REGISTER

City Of Cle Elum

05/15/2024 To: 05/28/2024

Time: 14:01:27 Date: 05/22/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			104 Police 3/10's Sales Tax Fund			2,344.03	
			558 Planning & Community Devel			51,173.64	
			123 Sun Communities CRA 2018-01 Devel. Fund			51,173.64	
			558 Planning & Community Devel			4,117.41	
			127 City Heights CRA 2020-01 Devel. Fund			4,117.41	
			534 Water Utilities			10,667.07	
			592 Debt Service - Interest Costs			28,862.17	
			401 Water Fund			39,529.24	
			537 Garbage & Solid Waste			80,053.20	
			402 Garbage Fund			80,053.20	
			546 Airports, Port, Terminal			1,474.45	
			403 Airport Fund			1,474.45	
			534 Water Utilities			22,410.84	
			404 Water Regional Fund			22,410.84	
			594 Capital Expenditures			51,959.48	
			406 Water Capital Reserve Fund			51,959.48	
			535 Sewer			15,555.12	
			592 Debt Service - Interest Costs			4,257.83	
			409 Sewer Fund			19,812.95	
			535 Sewer			17,250.49	
			410 Sewer Regional Fund			17,250.49	
			580 Non Expenditures			54.00	
			699 State Agency Fund 380/580			54.00	
						871,173.26	Claims: 871,173.26

CHECK REGISTER

City Of Cle Elum

Time: 14:01:27 Date: 05/22/2024

05/15/2024 To: 05/28/2024

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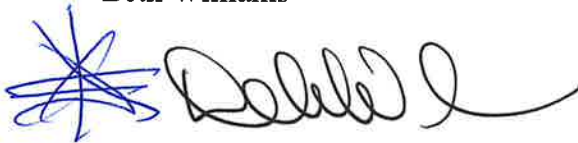
Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and 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 _____

 5-22-24

Please all Sign above.

Sent Via Email Only

May 20, 2024

City of Cle Elum
Mayor Matthew Lundh
Alexandra L. Kenyon, City Attorney, Kenyon Disend, PLLC
119 West First Street
Cle Elum, WA 98922

Re: City of Cle Elum, Washington - Legal Services

Dear Mayor Lundh:

Pacifica Law Group LLP is pleased to provide bond counsel legal services to the City of Cle Elum, Washington (the "City") in connection with debt issuances, securities laws, tax laws, and other financing matters (the "Project"). This letter will also apply to any additional matters that we undertake at the City's request, unless otherwise specified in a separate engagement letter addressing that matter.

Our fees for bond counsel services, as described in the attached Scope of Services, are based on the size of the bonds actually issued. Stacey Lewis (bond partner), Alison Bengé (bond partner, specializing in Federal tax law), and I will be the main contacts for City bond matters. I will have primary oversight for Pacifica Law Group's representation of the City, but we assign other firm lawyers and paralegals when necessary, beneficial or cost-effective and when desirable to meet the time constraints of the matter. You can reach me at the office at 206.245.1716 or any of the attorneys or other staff at Pacifica Law Group at 206.245.1700.

We have attached a proposed fee schedule for City bond issues. We will not separately charge the City for responding to questions related to City bond issues – including questions regarding post issuance compliance, federal tax law requirements, and other matters – without your prior approval. Payment of such legal fees shall be contingent upon closing of the bond issue and shall be payable based upon an invoice to be delivered to the City after closing. Fixed fee rates may be adjusted not more frequently than annually. Please let us know if you would like to discuss the proposed fees - we are committed to finding an arrangement that works for City.

For special projects and with your prior approval, we propose to provide services on an hourly basis. Our proposed hourly 2024 rates are attached to this letter. These rates reflect the discount off standard rates we customarily offer public and not-for-profit clients. Billing rates may be adjusted not more frequently than annually, usually on January 1. Services performed after the effective date of the new rates will be charged at the new applicable rates. We do not charge for costs incurred internally (photocopying, long distance telephone charges, electronic legal research services and the like). However, to the extent we incur costs from outside vendors directly related to City work, these costs

will be passed through to you without mark-up. We issue invoices for hourly fees and disbursements on a monthly basis.

As lawyers, we are of course regulated by ethical rules, including rules governing conflicts of interest, in the jurisdictions in which we practice. Based on our review of our records, the representation of the City as of the date of this letter does not create a conflict of interest for Pacifica, however, we may serve as outside counsel and bond counsel to other municipalities that interact and/or contract with the City, and we serve as underwriter's counsel from time to time to underwriting firms (such as Barclays Capital Inc., Piper Sandler & Co., Wells Fargo, RBC Capital Markets, Goldman Sachs & Company, and D.A. Davidson) on matters unrelated to the City's bonds. We would not serve as underwriter's counsel on transactions involving the City when we were serving as bond counsel to the City. Your signature below constitutes the City's consent to such representation. We agree not to use any proprietary or other confidential nonpublic information concerning the City acquired by us as a result of our representation of the City to the City's material disadvantage in connection with any litigation or other matter in which we are adverse to the City.

Please let me know immediately if there are other adverse or potentially adverse party names to check, or other names that you believe we should check. If you learn about significant name changes of any of the entities or about additional adverse or potentially adverse parties, please advise us so our records can be updated. Our representation of the City does not include acting as counsel for any entity in which the City holds equity or any subsidiary, affiliate, equityholder, employee, family member or other person unless such additional representation is separately and clearly undertaken by us.

During our representation of the City, there may from time to time be issues that raise questions as to our duties under the rules of professional conduct that apply to lawyers. These might include, e.g., conflict of interest issues, and could even include issues raised because of a dispute between us and a client over the handling of a matter. Under normal circumstances when such issues arise we would seek the advice of our Professional Standards Counsel, Loss Prevention partners or Professional Standards Conflicts Attorneys who are experts in such matters. Historically, we have considered such consultations to be attorney-client privileged conversations between firm personnel and the counsel for the firm. In recent years, however, there have been judicial decisions indicating that under some circumstances such conversations involve a conflict of interest between client and attorney and that an attorney's consultation with its counsel may not be privileged, unless the attorney either withdraws from the representation of the client or obtains the client's consent to consult with its counsel.

We believe that it is in our client's interests, as well as Pacifica Law Group's interest, that in the event legal ethics or related issues arise during a representation, we receive expert analysis of our obligations. Accordingly, as part of our agreement concerning our representation of the City, you agree that if we determine in our own discretion during the course of the representation that it is either necessary or appropriate to consult with our firm counsel (either Pacifica Law Group's internal counsel or, if we choose, outside counsel) we have your consent to do so and that our representation of you shall not, thereby, waive any attorney-client privilege that Pacifica Law Group may have to protect the confidentiality of our communications with counsel. Pacifica Law Group shall not bill the City for any such consultation with Pacifica Law Group's internal or external counsel on any such matters.

Effective January 1, 2024, the U.S. Department of Treasury's Financial Crimes Enforcement Network ("FinCEN") is requiring certain companies to file informational reports and updates

about the company and its beneficial owners. Pacifica's engagement does not include providing advice regarding, or assisting with the FinCEN filings.

This letter confirms the terms and conditions on which Pacifica Law Group LLP will provide legal services to the City. Unless otherwise agreed in writing, the terms of this letter will also apply to any additional matters that we undertake at the City's request. If this letter correctly sets forth our understanding, please sign and date a copy of this letter and promptly return it to me. If you have any questions about this letter or generally about our services or bills, please call me at any time.

We look forward to working with you and thank you for placing your confidence in Pacifica Law Group.

Sincerely yours,

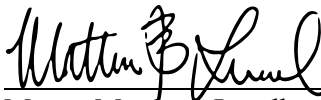
PACIFICA LAW GROUP LLP

A handwritten signature in cursive script, reading "Deanna Gregory", enclosed within a rectangular box.

Deanna Gregory
Partner

ACCEPTED AND AGREED:

CITY OF CLE ELUM, WASHINGTON

A handwritten signature in cursive script, reading "Matthew Lundh", positioned above a horizontal line.

Mayor Matthew Lundh

Date: May 20, 2024

Enclosures

SCOPE OF SERVICES

As bond counsel, Pacifica Law Group (the “Law Firm”) shall provide all necessary legal services necessary to issue bond, notes and other evidences of indebtedness, including but not limited to:

- Draft and distribute election documents, if needed
- Assist in the development or review of a distribution list and proposed schedule, flagging key notice, action and document deadlines
- Gather appropriate facts regarding the financing and the proposed project, generally through an in-person or remote kick off or “scoping” meeting
- Conduct federal and state law analysis; review election documents
- Assess financing options and work with underwriters, placement agents, lenders and financial advisors to consider legal issues
- Draft and distribute bond (and, if requested, disclosure and/or RFP) documents
- Revise, discuss, and explain documents
- Arrange and participate in conference calls and meetings with City staff and other members of the finance team, as necessary, to follow up on issues identified at the scoping meeting or to review document drafts
- Present documents to, and answer questions from, the City Council and other groups
- Complete appropriate tax due diligence analysis
- Review the results of pricing, answer legal questions from potential investors/lenders, and draft or comment on the bond purchase agreement, loan agreement or continuing covenant agreement
- Prepare closing certificates, prepare and print the notes or bonds, and deliver bond opinions (legality and enforceability of bonds or notes, tax opinion if tax-exempt obligation, supplemental opinion if required, defeasance opinion if required, and disclosure letter if required)
- Deliver hard (upon request) and electronic copies of the final transcript to the finance team
- Coordinate with City staff on post-issuance compliance obligations (state, federal tax, and securities law) as necessary
- Work cooperatively with the City Attorney and other special legal counsel retained by the City for special projects involving the issuance of bonds, closing of bond transactions, tracking of bond proceeds and related issues

FEE SCHEDULE

Bond Counsel Fee	<table><tr><th>Issue Size (par, plus original issue premium, if any)</th><th>General Obligations</th><th>Revenue Obligations</th><th>LID Assessment Obligations</th></tr><tr><td>Less than \$5,000,000</td><td>\$18,000</td><td>\$20,000</td><td>\$24,000</td></tr><tr><td>\$5,000,001-\$10,000,000</td><td>\$22,000</td><td>\$26,000</td><td>\$28,000</td></tr><tr><td>\$10,000,001-\$15,000,000</td><td>\$26,000</td><td>\$30,000</td><td>\$34,000</td></tr><tr><td>\$15,000,001-\$20,000,000</td><td>\$30,000</td><td>\$34,000</td><td>\$38,000</td></tr><tr><td>\$20,000,001 and above</td><td>\$34,000</td><td>\$38,000</td><td>\$42,000</td></tr></table>				Issue Size (par, plus original issue premium, if any)	General Obligations	Revenue Obligations	LID Assessment Obligations	Less than \$5,000,000	\$18,000	\$20,000	\$24,000	\$5,000,001-\$10,000,000	\$22,000	\$26,000	\$28,000	\$10,000,001-\$15,000,000	\$26,000	\$30,000	\$34,000	\$15,000,001-\$20,000,000	\$30,000	\$34,000	\$38,000	\$20,000,001 and above	\$34,000	\$38,000	\$42,000
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All bond counsel fees, costs and expenses are included in the fee matrix above. Bond counsel fees include all of our work related to the bond issue (including but not limited to document preparation, state and federal tax law analysis, attending finance team and City Council meetings, expenses, costs, delivering the final opinion, answering questions during and between bond issues, and providing other services as outlined in the Scope of Services), unless another fee arrangement is agreed to by the City. The fee matrix may be adjusted, not more frequently than annually, with prior City approval. For bank loans, depending on the complexity of the loan documents involved, we may discount our fixed fee by a percentage (e.g. charge 85% of our fixed fee above). For refunding issues, we typically charge 115% of the regular fee schedule. For complex transactions involving conduit borrowings, lease financings, swaps or derivatives would be negotiable based on complexity of the transaction. Substantially delayed financings (where the financing transaction stopped and restarted, for instance, resulting in additional work) would be negotiable based on the resulting delay and work involved.																												
Disclosure Counsel Fee																												
For publicly sold transactions, such as with an underwriter, we propose an additional fee of \$16,000 per bond issue to serve as Disclosure Counsel (prepare the preliminary and final official statements and deliver a separate 10b-5 letter to City addressing securities laws) upon request. <i>Note, we will only serve as disclosure counsel and charge a corresponding fee if requested to do so by the City.</i> Providing comments on the preliminary and final official statements when such documents are prepared by another party (e.g. underwriter or financial advisor) is included in our bond counsel fee.																												
Other fees																												
We propose to charge a discounted hourly public entity rate for all Pacifica attorneys performing work for the City that cannot be allocated to our role as bond counsel (and therefore be absorbed in the fee matrix above). Such work will only be performed at the request and with the consent of the City. Hourly work may include assisting with an IRS audit, providing real estate advice, drafting non-bond ballot measures, assisting with special research projects and/or litigation, and negotiating development agreements. Our 2024 (effective January 1, 2024) public sector rates are below. Hourly rates are subject to annual adjustment. <table><tr><td><u>Name</u></td><td><u>2024</u></td></tr><tr><td>Alison Bengé (bond counsel, federal tax)</td><td>\$540</td></tr><tr><td>Deanna Gregory (bond and disclosure counsel, general municipal law)</td><td>\$440</td></tr><tr><td>Stacey Lewis (bond and disclosure counsel, general municipal law)</td><td>\$500</td></tr><tr><td>Toby Tobler (bond and disclosure counsel, general municipal law)</td><td>\$295</td></tr><tr><td>Kristin Patterson (paralegal support)</td><td>\$190</td></tr></table>				<u>Name</u>	<u>2024</u>	Alison Bengé (bond counsel, federal tax)	\$540	Deanna Gregory (bond and disclosure counsel, general municipal law)	\$440	Stacey Lewis (bond and disclosure counsel, general municipal law)	\$500	Toby Tobler (bond and disclosure counsel, general municipal law)	\$295	Kristin Patterson (paralegal support)	\$190													
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Council Meetings

Honorable Mayor and council,

- WASPC was very informational
 - Attended some leadership training sessions
 - Got some important legislative updates coming June 6th
 - Made some great contacts with agencies similar in size
 - Talked to 2 Vendors specifically that will help our Agency
 - Flock as mentioned before
 - Redaction Software company that uses AI for public records redaction
 - This will greatly assist our front desk staff who are consistently overwhelmed with public disclosure requests
- Memorial Day Weekend was very busy
 - Both with high volume of traffic and calls for service
 - DOT has a lot projects going and traffic will remain an issue
 - Will do more focused traffic emphasis where we can
- Received \$6740 for the Wellness grant I applied for
 - I asked for very specific items on a broad variety of topics, however the scope of what I can spend the money on is narrow (Mental Health Survey/Analysis and Wellness Room/Exercise Equipment) and I will be updating you on that projects as it moves forward
- We are ahead of pace for calls for service
 - Sitting at near 1910 this year
 - Last year was around 1390 at the same point
 - This gap will continue to grow as our busy season hasn't even hit yet
- Our intern Alana had her last day with us

- It was a successful program that was mutually beneficial and I look forward to running it again next Spring

City of Cle Elum – City Council Report

May 2024



BEAUTIFICATION & FAÇADE GRANTS

Due to overwhelming interest, the CEDA Beautification and Facade Grant opening date was pushed back to **Wednesday, May 1, 2024**, to ensure maximum funding would be available to serve as many requests as possible this year. This is a 50/50 grant that can be used for most beautification and façade improvements, including but not limited to: awnings, murals, restoration, painting, windows, lighting, etc. For more details and information please give us a call or visit our website at: [Beautification and Façade Grants - Cle Elum Downtown Association](#)

CLE ELUM IN BLOOM

The CEDA sourced our flowers locally this year, through Cle Elum Farm and Home. We are happy (not surprised) to share that they are BEAUTIFUL. The flowers are in shock right now, as are most of the plants in Kittitas County, with this recent cold snap – but we anticipate they will make a full recovery with a little love and care.

We would like to acknowledge and send a HUGE thank you to the students at staff at Swiftwater Learning Center for volunteering their time on May 22 (despite the less-than-ideal weather) to come out and help us prep and plant the planters for Cle Elum in Bloom. Additionally, we would like to thank Aaron Barr, Dave and the rest of the crew at the Cle Elum City Shop/Public Works for their help and continued support of this project, year-after-year.

INTERNSHIPS

I am very excited to share that Shasta, our intern from Swiftwater Learning Center is getting ready to graduate on June 4, 2024. She has been an incredible addition to the Cle Elum Downtown Association, even if just for a short time. We wish her well and are excited to see what adventures await her! Ethan, a sophomore at Swiftwater Learning Center, has also been a wonderful addition to CEDA through his internship, focusing on marketing with a very creative eye.

NEW STAFF

You may recognize her from the presented awards at the last City Council meeting, Kaylee Thompson, who was awarded the Ed Becker and Firefighter of the Year 2024 is now a full-time employee for the Cle Elum Downtown Association. We are thrilled to have her on our team!

PIONEER DAY

The parade application is now OPEN! [Pioneer Days 2024 - Cle Elum Downtown Association](#)

Canned water in partnership with Dru Bru has been ordered – we are planning on just shy of 4,000 cans this year. Thank you to our lovely sponsors, UKC Medic One and Winning Foundations Clinical Skincare.

Pioneer Day Planning Meetings are held every Wednesday in June and July 4:00PM – 5:00PM at the Cle Elum Fire Department (ZOOM options are available).

Cle Elum Downtown Association
218 E 1st Street, P.O. Box 106, Cle Elum, WA 98922
www.cleelumdowntown.com
EIN 20-3716010

PSE's Wildfire Program

Cle Elum City Council

May 28, 2024

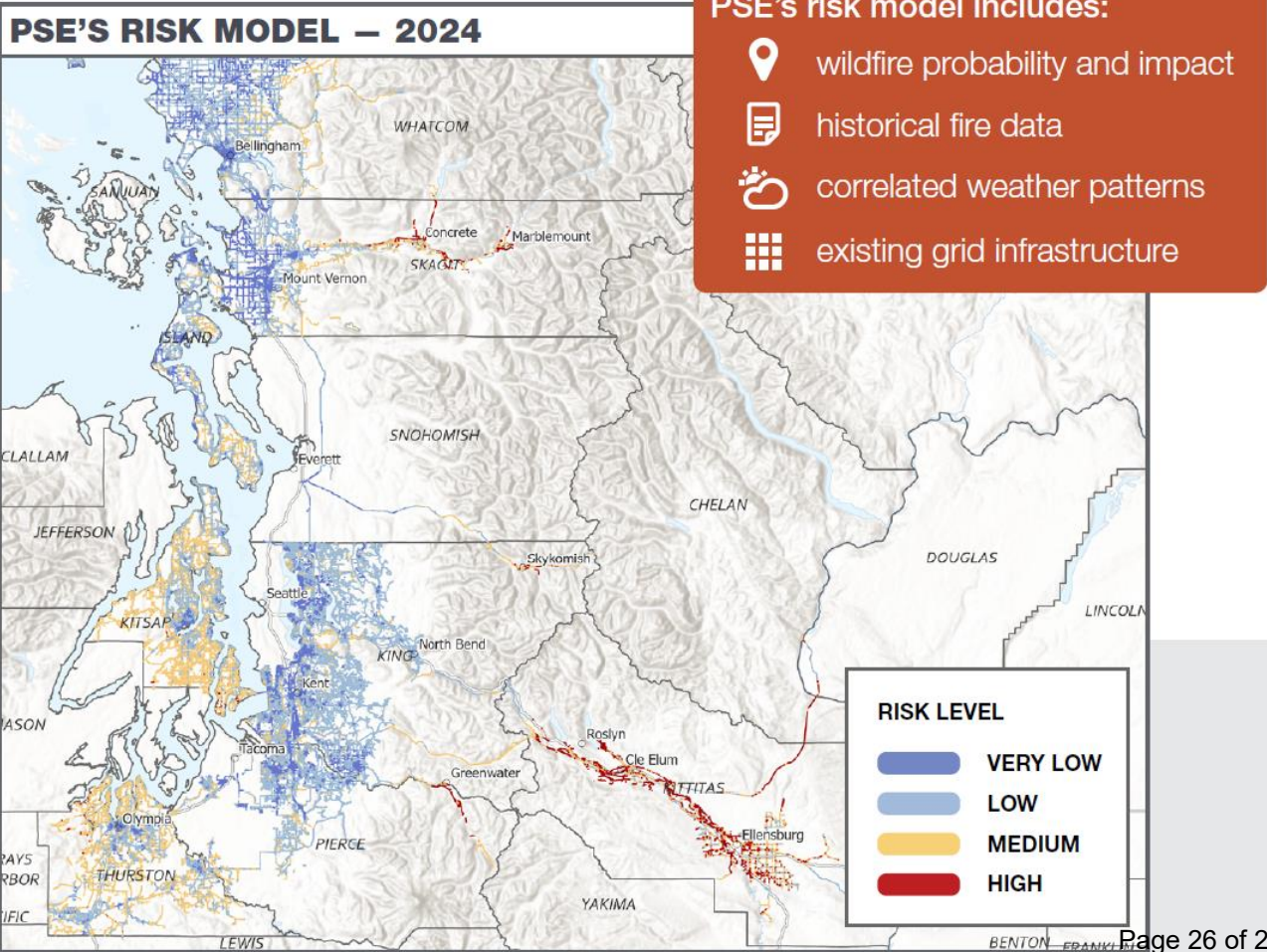


**PUGET
SOUND
ENERGY**

Program elements

- ◆ **Situational awareness:** Evaluating the condition of the electric system and the environment around it
- ◆ **Grid hardening investments:** Regular maintenance and improvement activities that will further reduce the risk of wildfire
- ◆ **Operational procedures:** Prevention measures and response activities for the operation of our electric system during periods of elevated wildfire risk
- ◆ **Community engagement:** Keeping customers and impacted communities engaged in our program and providing timely communications

PSE's risk model



PSE's risk model helps us determine where to:

- ◆ focus investments for grid hardening projects to reduce risk
- ◆ establish additional situational awareness tools like weather stations
- ◆ utilize operational procedures, such as Enhanced Powerline Settings or Public Safety Power Shutoffs, during critical fire weather conditions



Operational procedures to reduce risk

- ◆ Temporarily pausing work
- ◆ Enhanced Powerline Settings (EPS)
- ◆ Public Safety Power Shutoff (PSPS)

WEATHER CONDITIONS THAT INCREASE WILDFIRE RISK



**STRONG
WINDS**



**VERY DRY
VEGETATION**



**LOW
HUMIDITY**

Outages during fire season

	REACTIVE DE-ENERGIZATION	ENHANCED POWER LINE SETTINGS (EPS)	PUBLIC SAFETY POWER SHUT-OFF (PSPS)
WHAT	PSE turns off power lines at the request of emergency officials during an active wildfire.	Power lines automatically turn off when they sense a potential hazard touching the line.	PSE turns off power lines when wildfire weather conditions reach critical levels.
WHY	To keep emergency responders safe	To help prevent a wildfire	To help prevent a wildfire
HOW LONG WILL THE OUTAGE LAST?	Several hours or days, depending on the fire	Several hours, until lines are inspected and restored	Up to several days, depending on the weather and restoration needs
WILL I BE NOTIFIED IN ADVANCE?	No	No	Yes
WILL I GET UPDATES?	Yes PSE will update outage map and share ETRs.	Yes PSE will update outage map and share ETRs.	Yes PSE will send customer updates, update outage map, and share ETRs.



Public Safety Power Shutoff

- ◆ A PSPS temporarily shuts off power lines during extreme fire risk weather conditions to help **prevent wildfires** from starting.
- ◆ It is a **measure of last resort** to keep you and your community safe.
- ◆ PSE will **communicate with impacted customers** in advance of and during a PSPS.



PSPS: what to expect



Goal: 2 days notice
before a PSPS outage



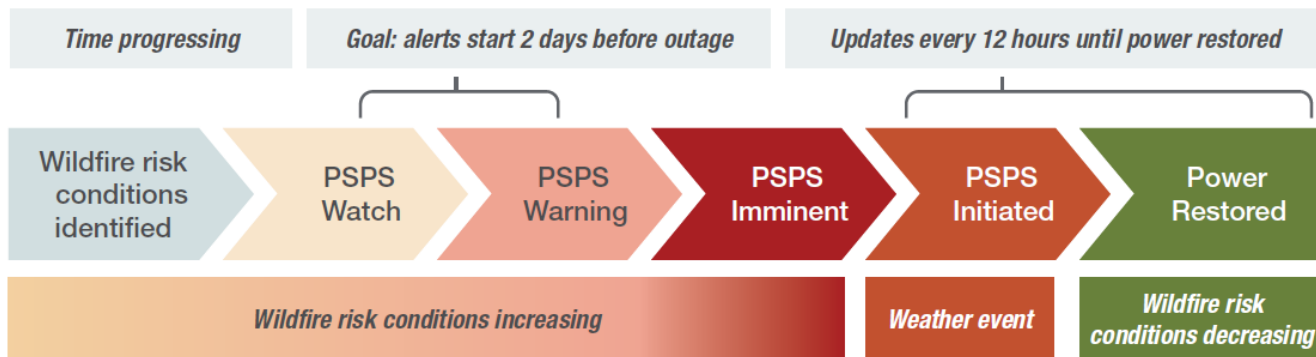
Automated call, text, and
email updates, based on
your account preferences



Medical Life Support
customers receive
enhanced communications



Keep up-to-date at [pse.
com/outagemap](https://pse.com/outagemap), with or
without an account!



Restoration after PSPS

We will only restore power when it is safe to do so – after the weather has passed and crews can inspect the impacted power lines and make any needed repairs.

This could take **several days** if damaging winds occur, and we want you to be prepared.



Weather “all clear”: Crews begin line patrols and damage assessments once the high-risk weather conditions have passed.



Patrol and inspect: As our field teams gain boots-on-the-ground visibility, we add, and update estimated times of restoration (ETRs) on the outage map.



Repair and restore: Once repairs have been made, and it is safe to do so, PSE will restore power to customers.

Preparing for PSPS



Make sure your PSE account **contact information is up to date** at pse.com or by calling 1-888-225-5773.



Learn more about our **Medical Life Support** designation and sign up if you qualify.



Create and practice an **emergency plan** and build an emergency kit.



Visit pse.com/wildfire to learn more about how you can prepare for wildfire season.



Wildfire open houses

Learn more about how PSE is addressing wildfire risk, the Public Safety Power Shutoffs (PSPS), and steps you can take to prepare!

Cle Elum: Tuesday, April 30, 4:30 – 6:30 pm, Upper Kittitas Senior Center

Kittitas: Thursday, May 2, 4:30 – 6:30 pm, Kittitas Community Center

Concrete: Tuesday, May 7, 4:30 – 6:30 pm, Concrete Community Center

Skykomish: Thursday, May 9, 4:30 – 6:30 pm, Skykomish Gymnasium

Vashon: Tuesday, May 14, 4:30 – 6:30 pm, Vashon Center for the Arts

Greenwater: Thursday, May 16, 4:30 – 6:30 pm, Greenwater Community Center

W. Thurston: Tuesday, May 21, 4:30 – 6:30 pm, Griffin Fire Department

Online: Visit our self-paced online open house April 30 – June 30 at www.pse.com/wildfire



Questions?

www.pse.com/wildfire

wildfire.response@pse.com



PUGET
SOUND
ENERGY

**CITY OF CLE ELUM
Planning Department
STAFF REPORT**

6th Street Right-of-Way Vacation (VAC-2024-002)

AGENDA DATE: May 28, 2024

ACTION REQUESTED: Public Hearing to consider a Right-of-Way Vacation in the vicinity of West Sixth Street, Block 3, abutting parcel 10534

BACKGROUND: On March 26, 2024, the City passed Resolution 2024-008, setting the date for a public hearing on a request for a 20 foot right-of-way vacation in the vicinity of West Sixth Street, Block 3, abutting parcel 10534.

There are no future City plans for development of the subject right-of-way, no recorded utility easements, and no improvements to the existing alley. Four parcels west of the proposed vacation were approved for the same vacation via Ordinance No. 825

On May 28, 2024, a public hearing is being conducted before the city council. Following the public hearing, the city council shall determine whether to proceed with the vacation as proposed, to modify the proposal, or deny the proposed vacation. If the city council decides to proceed with a vacation, city staff shall prepare an ordinance to vacate the right-of-way. At this hearing, city council may decide to require;

1. The owner(s) of the property abutting the street or alley to be vacated to pay to the city an amount not to exceed one-half of the full appraised or assessed value of the area to be vacated as determined by the city.
 - a. If the street or alley has been part of a dedicated public right-of-way for twenty-five years or more, or if the subject property or portions thereof were acquired at public expense, the city may require the owners of the property abutting the street or alley to compensate the city in an amount that does not exceed the full appraised or assessed value of the area vacated.
2. The city may retain an easement or the right to exercise and grant easements in respect to the vacated

land for the construction, repair, and maintenance of future public utilities and services.

3. Or deny the request.

If approved, a certified copy of the ordinance shall be filed with the county assessor and recorded with the county auditor.

If compensation is determined to be required, one-half of the revenue received by the city as compensation for the area vacated must be dedicated to the acquisition, improvement, development, and related maintenance of public open space or transportation capital projects within the city.

RECOMMENDATION: The Planning Division recommends that the requested vacation of 20 feet of unimproved City right-of-way in the vicinity of West Sixth Street, Block 3, abutting parcel 10534 be approved.

ATTACHMENTS: Staff Report; Vicinity Map; Site Plan; Application; Resolution; Land Use; Public Notices; Press Release; Parties Notified; Public Comments

LEAD STAFF: Colleda Monick, City Planner

City of Cle Elum
119 West First Street
Cle Elum, WA 98922



Phone: (509) 674-2262
Fax: (509) 674-4097
www.cityofcleelum.com

CITY OF CLE ELUM

FINDINGS of FACT, CONCLUSIONS, & RECOMMENDATION

for

PETITION FOR RIGHT-OF-WAY VACATION

Application File: VAC-2024-002

PETITIONER: Jalen Johansen on behalf of These Guys LLC

REQUEST: Vacate the northerly 20.00 feet of West Sixth Street, Block 3, Plat of Hillcrest Addition to Cle Elum, in the County of Kittitas

PROJECT LOCATION: 202 W Sixth Street, Cle Elum, WA

PARCEL NUMBER(S): 10534

DATE OF REQUEST: March 13, 2024

DATE OF HEARING: May 28, 2024

STAFF CONTACT: Colleda Monick, Planning Consultant

I. DESCRIPTION OF REQUEST:

The applicant is requesting to vacate a 20-foot portion of public right-of-way abutting parcel 10534, located in the Single-Family Residential zoning district. The full legal description is, "vacate that portion of West Sixth Street, Block 3, Plat of Hillcrest Addition to Cle Elum, in the County of Kittitas, State of Washington, as per plat thereof recorded in Book 2 of plats, page 45, records of said County, more particularly described as follows: the northerly 20.00 feet of said West Sixth Street, bounded on the east by the southerly extension of the east line of lot 2, Block 3, and on the west by the southerly extension of the west line of said Lot 2.

II. SUMMARY OF RECCOMENDATION:

From the review of the site, the matters contained in the application, and a review of the Cle Elum Comprehensive Plan 2037, the Cle Elum Unified Development Code, and RCW 35.79, Planning Staff makes the following:

III. FINDINGS:

- A. Background:** On March 13, 2024, the City of Cle Elum received a petition from Jalen Johansen of These Guys LLC, for the vacation of a portion of right-of-way. The proponent has requested this vacation for the purpose of constructing a residential home. There are no future City plans for development of the subject right-of-way. On March 14, 2024, the proposed request was considered complete and ready for processing.
- B. Council Authority:** The Council has jurisdiction to conduct public hearings on petitions and resolutions to vacate streets and public right-of-way pursuant to CEMC 14.30.200.
- C. Zoning Ordinance:** Technically, street rights-of-way are not designated with an underlying zoning district. However, upon vacation they become zoned the same as the properties to which they are immediately contiguous. In this case, the contiguous zoning is Single Family Residential. The entire portion of right-of-way to be vacated will be zoned Single Family Residential, consistent with the zoning that is currently located along the right-of-way.
- D. Cle Elum Comprehensive Plan 2037:** Street rights-of-way do not contain an underlying Comprehensive Plan designation. Upon vacation they will obtain the same Comprehensive Plan designation as the properties to which they are immediately contiguous. The subject portions of right-of-way, once vacated, will have a Future Land Use Designation of Residential.
- E. Revised Code of Washington (RCW) 35.79:** This chapter of state law stipulates the state's requirements for the process of vacating street right-of-way. All requirements of this chapter that can be accomplished prior to the public hearing have been fulfilled. State law provides that the property within the limits to be vacated shall belong to the owners of the lots abutting each side of the vacated area, one-half to the owners on each side of the vacated area (RCW 35.79.040).

IV. ZONING AND LAND USE:

The property being vacated is considered public right-of-way and surrounding properties have the following characteristics:

<u>Direction</u>	<u>Zoning</u>	<u>Land Use</u>
North	Planned Mixed Use	Vacant
South	Single-Family Residential	Single-Family Residence
East	Single-Family Residential	Vacant Land
West	Single-Family Residential	Vacant Land

V. STAFF REVIEW:

A meeting was held to discuss the possible impacts of this vacation. No comments were received from public agencies. One comment from the public was received regarding this vacation and is included herein:

- A. Traffic Engineering: No issue with the vacation. There are no future plans to develop this area or to extend utilities through the existing right-of-way.
- B. Heidi Lutz, *"I would like to express my concerns regarding the proposal to vacate a portion of the unimproved right-of-way in the vicinity of 6th street, abutting parcel 15034. I own the house on 112 W 6th street and it has been in my family for over 90 years. I am concerned that the proposal to vacate the right-of-way is another attempt to put in a road and develop the lots behind my house. I am afraid that if they start taking out the trees and developing the hillside that the erosion will destroy the houses around it. There are also underground spring in the area. During the spring thaw, the water comes down from this steep region and runs through my basement like a river. I am very concerned that by disturbing this steep hillside it would not only cause high erosion, but also greatly increase the water run off problems affecting all the property in this area. It would destroy my property. This is what happened when they clear cut in Oso, Wa and also Perkins lane in Magnolia and Beach Drive in West Seattle, resulting in lawsuits against the cities and developers. I now understand that there are moratoriums preventing this type of activity in steep areas which Cle Elum should also require. I strongly urge the city to deny the vacating of the right-of-way if it is for the development of the lots. Myself and all the neighbors strongly urge you to deny this disaster from happening. Sincerely, Heidi Lutz."*

Staff response: The parcel in question, directly west of yours and separated by 80 feet of right-of-way followed by 60 feet of adjoining parcel, is situated in a hazardous slope area. Any development on parcel 10534 would necessitate a critical areas permit to assess potential impacts on the critical area before any further consideration to development. Additionally, any development would be required to maintain all stormwater onsite.

It's crucial to note that according to CEMC 18.01.070(E)(g), a proposed development cannot be approved if it poses risks to either the proposed development itself or adjacent properties due to geologic hazards. Moreover, if the project increases the risk of occurrence of such hazards without adequate mitigation measures, it cannot proceed.

VI. PUBLIC USE OF RIGHT-OF-WAY:

The subject portion of right-of-way to be vacated is completely unimproved on and below the surface. No utilities, curb, gutter, or asphalt are located in this portion of right-of-way.

VII. CRITERIA FOR VACATION OF RIGHT-OF-WAY:

CEMC Ch. 14.30.200 provides specific guidelines for right-of-way vacations. These guidelines include ten criteria that must be met in the granting of vacation petitions. They are as follows:

a. The need for the proposed vacation.

Petitioner Response: We are requesting the vacation to allow the construction of one residential house on the lot. The existing paved section of 6th street is on the far south side of 6th. This vacation will allow the house to be moved down hill closer to the paved section of 6th with much less cut required into the hillside for the house foundation.

Staff Response: The petitioner has expressed interest in developing this area for a residential dwelling. By vacating this section of right-of-way, the developer believes they would be able to create more usable access.

b. The current use of the street or alley.

Staff Response: There is no current use. The area proposed for vacation includes no existing street, sidewalk, curb, gutter, or other facilities typical of a public street.

c. Easement within the right-of-way.

Staff Response: No recorded easement through the right-of-way, there is an 8" waterline that runs along 6th Street, outside of the proposed vacation area.

d. Whether the proposed vacation is consistent with the goals and policies of the comprehensive plan.

Staff Response: The City's Comprehensive Plan has the following policies regarding right of way vacations. In each instance, this vacation meets these requirements.

Transportation Policy #11: Street and alley vacations should be supported when: a) The right of way to be vacated is not needed for future public use; b) The right of way to be vacated is not needed for the interconnection of the roadway system; c) The adjoining property owners have demonstrated a need for the vacation; and d) The resulting configuration of the street and/or alley, conforms with the adopted City plans, ordinances, and development regulations.

Transportation Policy #12: Street vacations should only be supported in Downtown and in neighborhoods that have been developed around a traditional grid system when the resulting configuration will not significantly interrupt the function of the overall grid system.

e. Whether the street or alley abuts a body of water (See RCW 35.79.035).

Staff Response: N/A

f. The impact of the proposed vacation on neighboring properties.

Staff Response: The adjacent properties to the west were all vacated in a similar manner under Ordinance No. 825. The property to the east of the vacated parcel is under same ownership.

g. Potential environmental impacts

Staff Response: Before development could occur, a Critical Areas report is required as the parcel is located in a hazardous slope area. The adjacent properties to the west were all successfully vacated without reported incidence,

however, none of those parcels have been developed. The proposed vacation of this portion of right-of-way does not alleviate or modify any future critical areas requirements.

h. Potential impacts on the public health, safety, and welfare.

Staff Response: None identified at this time. This vacation does not constitute development approval, appropriate permitting would be required prior to any construction or development of this lot.

i. The public benefit of the proposed vacation.

Staff Response: As there are no plans to improve this section of right-of-way, or to extend utilities through this area, vacating this portion of right-of-way should have no impact on the public.

j. The recommended methodology for determining the value of the street or alley to be vacated.

Staff Response: The valuation method was conducted by Fidelity Appraisal Service LLC and was based on the land assessment by Kittitas County. Based on research of the surrounding parcels, the new parcel value was based on the rate of increase consistent with surrounding parcels for size in relation to value. The proposed vacated area was appraised at \$6,013.

VIII. COMPENSATION:

A. CEMC 14.30.200(G)(1) states, “The owner(s) of the property abutting the street or alley to be vacated shall pay to the city an amount not to exceed one-half of the full appraised or assessed value of the area to be vacated as determined by the city.”

B. CEMC 14.30.200(G)(1)(a) states, “If the street or alley has been part of a dedicated public right-of-way for twenty-five years or more, or if the subject property or portions thereof were acquired at public expense, the city may require the owners of the property abutting the street or alley to compensate the city in an amount that does not exceed the full appraised or assessed value of the area vacated.”

The appraised value, as provided by the Petitioner, is reported as \$6,013 as determined by Fidelity Appraisal Service LLC.

IX. TRAFFIC STUDY:

The City of Cle Elum’s Engineer Consultant has determined that a traffic study is not required for this right-of-way vacation.

X. ENVIRONMENTAL REVIEW:

Street vacations are categorically exempt from SEPA review (WAC 197-11-800(2)(i)).

XI. PUBLIC NOTICE:

The Cle Elum City Council set the date of this public hearing for street vacation on March 26, 2024, by Resolution NO. 2024-008, in accordance with RCW 35.79.010.

Other notices of this hearing were provided for in the following manner:

Posting of the property	April 3, 2024
Adjoining property owners notified	April 4, 2024

Legal ad published
Posting in three public places

April 4, 2024
April 4, 2024

XII. CONCLUSION:

1. Petition signatures for this vacation were obtained from the necessary two-thirds of the property owners fronting this vacation. As it is not a full right-of-way vacation, if approved, the right-of-way would go directly to the petitioner.
2. If this request is approved, the vacated right-of-way will be zoned Single-Family Residential.
3. No properties will be denied sole access to the public street system by vacating this right-of-way.
4. The petition for vacation of this public right-of-way does not conflict with any planned street improvement projects or other plans or projects of the City of Cle Elum.
5. As there are no plans to improve this section of right-of-way, or to extend utilities through this area, vacating this portion of right-of-way should have no impact on the public.
6. A traffic study for this proposal was not required.
7. All necessary requirements for street vacations in RCW 35.79 are met.
8. Compensation to the City is at the discretion of the city council, per CEMC 14.30.200.
9. One letter against the vacation was received during the public comment period and has been incorporated herein and attached in the records.

XIII. RECOMMENDATION:

The Planning Division recommends that the petition for the vacation of platted right-of-way adjacent to land owned by These Guys LLC, be approved.

Council Actions, Options and Potential Motions:

Request staff to prepare an ordinance vacating the 20 feet of right-of-way abutting parcel 10534 as defined in Resolution 2024-008 with the vacated portion of the public right-of-way belonging to the abutting property owner, and to request the applicant to provide payment to the city not to exceed one half of the appraised valued.

Move to close the public hearing and deny the vacation.

**JOHANSEN
VAC_2024_002**

EXHIBIT LIST

Vicinity Map
Site Plan
Application for Right-of-Way Vacation
Resolution for Set Date (Resolution No. RES 2024-008)
Land Use Action Sign
Notice of Petition & Public Hearing
Press Release
Parties Notified
Public Comment, Heidi Klutz

Borrower	Johansen Construction Company % Jalen Johansen						
Property Address	202 W 6th St Alley Vacate						
City	Cle Elum	County	Kittitas	State	WA	Zip Code	98922
Lender/Client	Johansen Construction Company % Jalen Johansen		Address	P.O. Box 674, Buckley, WA 98321			

[illegible]

Disclaimer:
 Kittitas County makes every effort to produce and publish the most current and accurate information possible. No warranties, expressed or implied, are provided for the data, its use, or its interpretation. Kittitas County does not guarantee the accuracy of the material contained herein and is not responsible for any use, misuse or representations by others regarding this information or its derivatives.



File No. 0FAS4595
Lot Line Adjustment

Property Address 202 W 6th St Alley Vacate

County

Kittitas

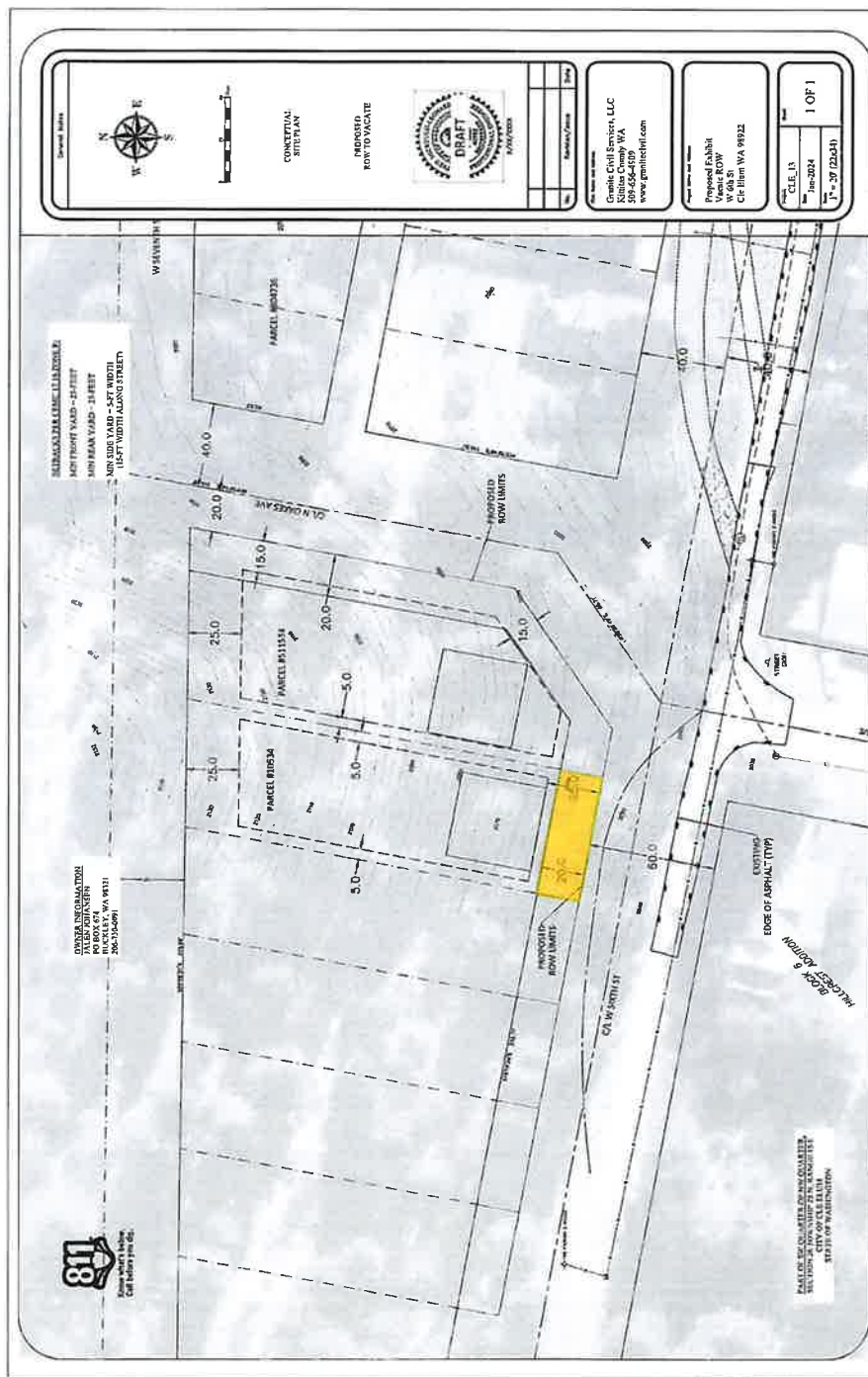
State

WA

Zip Code

98922

Address P.O. Box 674, Buckley, WA 98321



119 West First Street
Cle Elum, WA 98922
Telephone · (509) 674-2262
Fax · (509) 674-4097
www.cityofcleelum.com



PETITION TO VACATE A CITY RIGHT-OF-WAY

The owners of an interest in any real estate abutting upon any street or alley who may desire to vacate the street or alley, or any part thereof, may petition the City to make vacation, giving a description of the property to be vacated, or the City may itself initiate by resolution such vacation procedure. See RCW 35.79 for more information

OFFICIAL USE ONLY	
Permit #:	VAC-20 <u>24-001</u>
Staff Person:	<u>V. Puc</u>
Fee Total:	<u>\$1,175.00</u>
Associated Permits:	

TO THE CITY COUNCIL AND MAYOR:

The undersigned persons are owners of more than two-thirds (2/3) of all the private property abutting upon the right-of-way described below and shown on the attached map:

Identification of Right-of-Way by name and/or Plat/Block: 202 W 6th St. Alley
Block 3, Hillcrest Addition

The undersigned desire that the above described right-of-way be vacated so that it will be available for private use and further petition the City Council, to, by resolution, fix a time and place when this Petition shall be heard and determined, which time shall be not less than twenty (20) days nor more than sixty (60) days after the date of passage of said resolution; and further petition the City Council to instruct the City Clerk, upon passage of the resolution, to give at least twenty (20) days prior notice of the pendency of said Petition, by posting a notice in three (3) of the most public places in the City of Cle Elum and a like notice in a conspicuous place on each portion of right-of-way to be vacated, which notice shall contain a statement that a petition has been filed to vacate said portion of street, which shall be described in the notice together with a statement of the time and place fixed for the hearing of said petition. The applicant by signing this agreement also agrees to pay all costs associated with its review.

Date: _____

Property Owner Signatures: _____

Application Criteria¹	
1.	A cover letter indicating the names of the applicants, a description of the right-of-way and the reasons for its vacation.
2.	A map clearly indicating the subject right-of-way to be vacated and the adjoining property owners.
3.	A professional survey of the proposed vacation.
4.	Payment of a fee that is consistent with the City of Cle Elum's fee schedule.

1. The application will not be processed and deemed incomplete if not all required criteria is not attached to application on the day of submission. The Planner may chooses to wave some of the required criteria. If any of the required criteria is provided in another permit please cite that permit.

Receipt: 16086 03/13/2024
Acct #: 2399 COPY
City Of Cle Elum
119 W First Street
Cle Elum, WA 98922
5096742262

Johansen Construction Company
PO Box 674
Buckley, WA 98321

Invoice Payment

Memo: Paid by These Guys LLC. Permit
VAC-2024-001

Inv#: 7118 Amt Paid: 1,175.00
Petition To Vacate A City Right Of Way
Application Fee. Permit #
VAC-2024-001

Non Taxed Amt: 1,175.00

Total: 1,175.00

Chk: 1022 1,175.00

Ttl Tendered: 1,175.00

Change: 0.00

Issued By: Virgil
 03/13/2024 10:34:19



City of Cle Elum
119 West First Street
Cle Elum, WA. 98922
509-674-2262

Johansen Construction Company
PO Box 674
Buckley, WA 98321

Account Information			
Cust #:	2399		
Date:	03/08/2024	Due:	04/07/2024
Invoice #:	7118		
For:	Planning And Development		

Item	Taxed	Quantity	Amount	Total
Planning And Development	N	1.0000	1,175.00	1,175.00
Petition To Vacate A City Right Of Way Application Fee.				1,175.00
VAC-2024-001				
Permit #				
Non Taxed:				
Taxed:				0.00
Tax @ 6.00%:				0.00
Payments:				0.00
Total:				1,175.00

THANK YOU!

DATE: 02/28/2024

TO:

Johansen Construction Company % Jalen Johansen
P.O. Box 674
Buckley, WA 98321

FROM: Amy L. Casto

Fidelity Appraisal Service LLC
114 W 1st St - Suite A
Cle Elum, WA 98922

RE: 202 W 6th St Alley Vacate, Cle Elum, WA 98922



The scope of this appraisal is for the purpose of a boundary (lot) line adjustment. It is to allow for the modification of common property lines between adjacent lots, tracts, or parcels in order to accommodate a minor transfer of land. The adjustment or elimination process shall not create any additional lots, tracts or parcels, nor shall it create a build able lot from a parcel not originally intended to be build able. All resulting lots, tracts or parcels shall contain sufficient area and dimension to meet minimum current requirements for zoning and building purposes.

The valuation method was based on the land assessment by Kittitas County. Based on research of the surrounding parcels, the new parcel value was based on the rate of increase consistent surrounding parcels for size in relation to value. The subject current land assessed value is \$71,900 for a lot size of 10,380 sq ft. Based on the subject's new site size of 11,580 sq ft corresponding value is \$77,913. The increased assessment value of \$6,013.

The said easement area of 1200 square ft, more or less in the lot line adjustment value is estimated at \$6,013.

Thank you

Signature: _____

A handwritten signature in blue ink, appearing to read "Amy Casto", written over a horizontal line.

Amy L. Casto

**CITY OF CLE ELUM
WASHINGTON**

RESOLUTION NO. 2024-008

**A RESOLUTION OF THE CITY OF CLE ELUM,
WASHINGTON, TO CONSIDER A PETITION TO VACATE
CITY ROW AND SETTING A TIME AND PLACE FOR A
PUBLIC HEARING**

WHEREAS, the owners for more than two-thirds of the private property abutting upon the subject right-of-way have petitioned the City Council of the City of Cle Elum to vacate right-of-way contained in a section of West Sixth Street abutting parcel 10534; and

WHEREAS, RCW 35.79.020 requires that the City Council set a public hearing date on the potential street vacation.

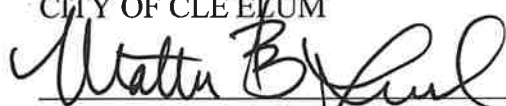
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. Initiation of Street Vacation. The City will consider vacating the following real property:

*That portion of West Sixth Street, Block 3, Plat of Hillcrest Addition to Cle Elum, in the County of Kittitas, State of Washington, as per plat thereof recorded in Book 2 of Plats, Page 45, records of said County, more particularly described as follows:
the northerly 20.00 feet of said West Sixth Street, bounded on the east by the southerly extension of the east line of Lot 2, Block 3, and on the west by the southerly extension of the west line of said Lot 2.*

Section 2. Street Vacation Petition Hearing. The City Council shall hold a hearing on the street vacation described herein on May 28, 2024. The City Clerk shall provide notice as required by RCW 35.79.020.

PASSED BY THE CLE ELUM CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 26th DAY OF March, 2024.

CITY OF CLE ELUM

Matthew Lundh, Mayor

ATTEST/AUTHENTICATED:



Debbie Lee, City Clerk

Filed with the City Clerk: 3-26-24
Passed by the City Council: 3-26-24
Resolution No.: 2024-008
Date Posted: 3-26-24

**CITY OF CLE ELUM
Planning Department
STAFF REPORT**

Resolution 2024-008
Johansen Right-of-Way Vacation (VAC-2024-002)

AGENDA DATE: March 26, 2024

ACTION REQUESTED: Pass Resolution 2024-008 setting the time/date of a public hearing regarding an ordinance to vacate public right-of-way.

BACKGROUND: On March 13, 2024, Jalen Johansen submitted a Right-of-Way Vacation petition on behalf of property owner, These Guys LLC, to vacate a portion of unimproved City right-of-way in the vicinity of West Sixth Street, Block 3, abutting parcel 10534; and the proposed request was determined complete for processing on March 14, 2024. The purpose of this right-of-way vacation is to remove unimproved land from the inventory of the City (public property). Upon final City Council approval of a Right-of-Way Vacation application, public right-of-way property would revert to the parcel abutting the right-of-way.

The subject portion of right-of-way is unimproved. No curb, gutter, sidewalks, or asphalt are present. There are also no utility easements.

Per RCW 35.79.010, a Resolution must be passed to set the date/time for a public hearing to review a right-of-way vacation Ordinance. The date of the hearing shall be no less than 20 days and no more than 60 days from the date of the Resolution.

RECOMMENDATION: Authorize the Mayor to sign Resolution 2024-008 setting a time/date of a public hearing regarding an ordinance to vacate public right-of-way for May 14, 2024.

ATTACHMENTS: Resolution 2024-008 and supporting documents presented to City Council

LEAD STAFF: Colleda Monick, City Planner

119 West First Street
Cle Elum, WA 98922
Telephone · (509) 674-2262
Fax · (509) 674-4097
www.cityofcleelum.com



PETITION TO VACATE A CITY RIGHT-OF-WAY

The owners of an interest in any real estate abutting upon any street or alley who may desire to vacate the street or alley, or any part thereof, may petition the City to make vacation, giving a description of the property to be vacated, or the City may itself initiate by resolution such vacation procedure. See RCW 35.79 for more information

OFFICIAL USE ONLY	
Permit #:	VAC-20 <u>24-001</u>
Staff Person:	<u>V. Price</u>
Fee Total:	<u>\$1,175.00</u>
Associated Permits:	

TO THE CITY COUNCIL AND MAYOR:

The undersigned persons are owners of more than two-thirds (2/3) of all the private property abutting upon the right-of-way described below and shown on the attached map:

Identification of Right-of-Way by name and/or Plat/Block: 202 W 6th St. Alley
Block 3, Hillcrest Addition

The undersigned desire that the above described right-of-way be vacated so that it will be available for private use and further petition the City Council, to, by resolution, fix a time and place when this Petition shall be heard and determined, which time shall be not less than twenty (20) days nor more than sixty (60) days after the date of passage of said resolution; and further petition the City Council to instruct the City Clerk, upon passage of the resolution, to give at least twenty (20) days prior notice of the pendency of said Petition, by posting a notice in three (3) of the most public places in the City of Cle Elum and a like notice in a conspicuous place on each portion of right-of-way to be vacated, which notice shall contain a statement that a petition has been filed to vacate said portion of street, which shall be described in the notice together with a statement of the time and place fixed for the hearing of said petition. The applicant by signing this agreement also agrees to pay all costs associated with its review.

Date: _____

Property Owner Signatures: _____

[Signature]
[Signature]

Fidelity Appraisal Service LLC
PLAT MAP

File No. 0FAS4595
 Lot Line Adjustment

Borrower Johansen Construction Company % Jalen Johansen				
Property Address 202 W 6th St Alley Vacate				
City Cle Elum	County Kittitas	State WA	Zip Code	98922
Lender/Client Johansen Construction Company % Jalen Johansen		Address P.O. Box 674, Buckley, WA 98321		



Kittitas County COMPAS Map



Date: 2/27/2024

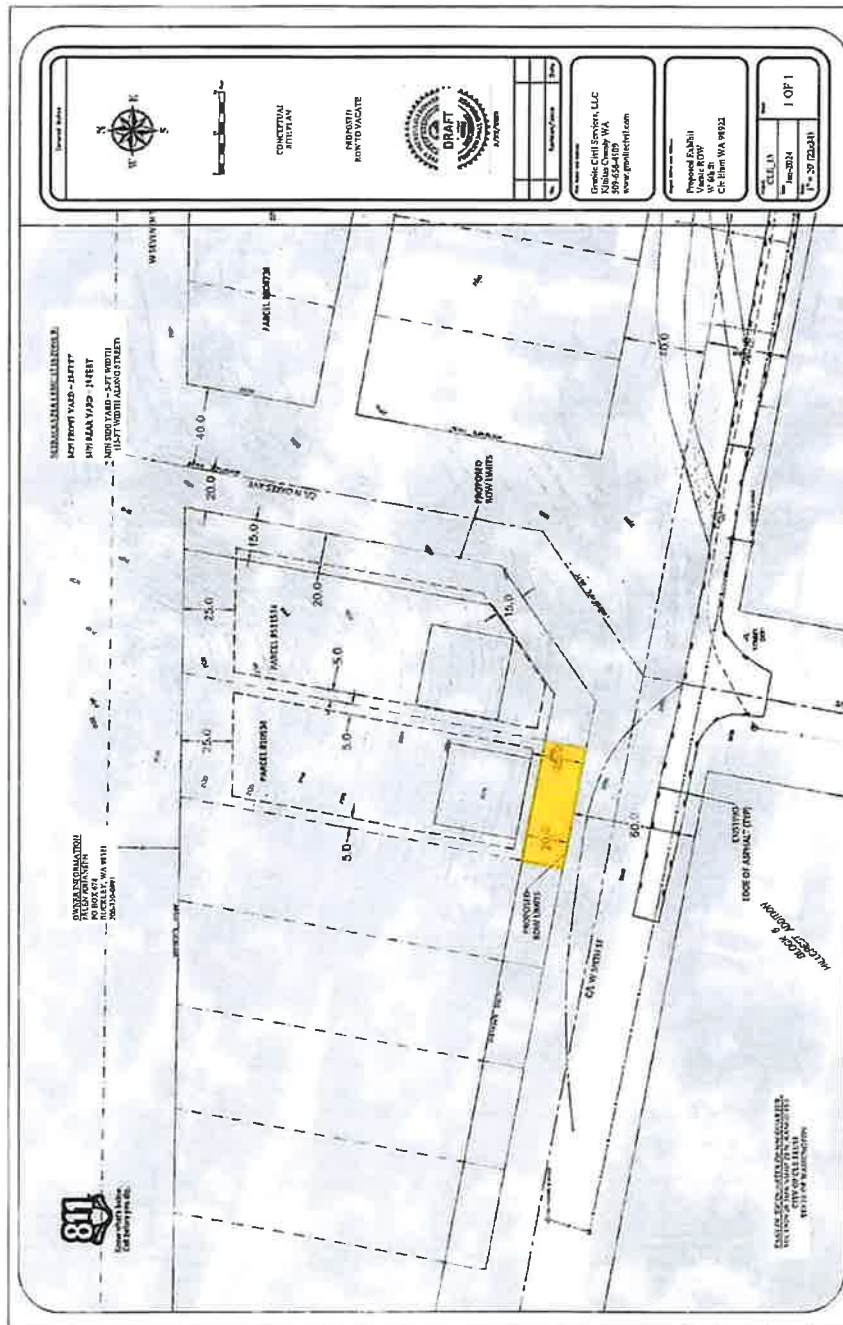
1 inch equals 94 feet

0 0.01 0.01 0.02 mi

Disclaimer:
 Kittitas County makes every effort to produce and publish the most current and accurate information possible. No warranties, expressed or implied, are provided for the data, its use, or its interpretation. Kittitas County does not guarantee the accuracy of the material contained herein and is not responsible for any use, misuse or representations by others regarding this information or its derivatives.



File No. 0FAS4595
Lot Line Adjustment





City of Cle Elum
119 West First Street
Cle Elum, WA 98922



Phone: (509) 674-2262
Fax: (509) 674-4097
www.cleelum.gov

**CITY OF CLE ELUM NOTICE OF PUBLIC HEARING
UNIMPROVED RIGHT-OF-WAY VACATION BETWEEN
WEST SIXTH AVE, ABUTTING PARCEL 10534**

The City of Cle Elum has received an application to vacate a portion of unimproved right-of-way in the vicinity of West Sixth Ave, abutting parcel 10534. The section of right-of-way is west of parcel 10535, east of parcel 511534. A map highlighting the proposed areas to be vacated and related application materials can be examined at Cle Elum City Hall or on the City website at <http://cityofcleelum.com/city-services/administrative-services/public-notice/>.

Written comments on this request to vacate City right-of-way are now being accepted by the City and may be hand delivered, mailed, or emailed, provided that all comments must be received by the City, or post marked no later than, April 19, 2024. All comments must clearly identify the name and address of the person(s) submitting the comments. No comments may be submitted through social media such as Facebook, Instagram, and the like.

- Comment letters may be mailed to: City of Cle Elum, Attention: Planning Department/Johansen ROW Vacation, Cle Elum, WA 98922.
- Emails may be sent to planning@cleelum.gov. Please include Johansen ROW Vacation in the subject line; or
- Written comments addressed to Planning Department/Johansen ROW Vacation may be hand delivered to Cle Elum City Hall, 119 West First Street, or placed in the Drop Box located outside of the Customer Entrance on Oakes Avenue.

In addition, the Cle Elum City Council will be conducting a public hearing to receive direct testimony on the request to vacate this City right-of-way during the regular City Council meeting on Tuesday, May 28, 2024, that starts at 6:00 pm.

The City Council meetings are conducted at the Cle Elum City Hall 119 W First Street, however participation by Zoom is also available **virtually by Zoom using the following link:** <https://zoom.us/j/7573184018?pwd=dERndjBJVC9GdVQ1d2lSRExwZFhXZz09> **or by phone: 1 (253) 215 8782; Meeting ID: 757 318 4018; Passcode: 98922.**

All written comments received prior to and during the hearing will be considered by the City Council before a decision is made. Please note that following this public hearing the City Council may take action on an ordinance to approve this proposed vacation the same night or at a future City Council meeting. For more information, please contact City Planner Colleda Monick at (509) 674-2262 or colleda.monick@cleelum.gov.

NOTICE OF PUBLIC HEARING
CLE ELUM CITY COUNCIL

Notice is hereby given that the Cle Elum City Council will hold a public hearing at the Cle Elum City Hall, 119 West First Street, Cle Elum, WA. 98922, on Tuesday, May 28, 2024, at 6:00 p.m. or soon thereafter for the purpose of:

***Vacate City Right-of-Way: That portion of West Sixth Street, Block 3, Plat of Hillcrest Addition to Cle Elum, in the County of Kittitas, State of Washington, as per plat thereof recorded in Book 2 of Plats, Page 45, records of said County, more particularly described as follows:
the northerly 20.00 feet of said West Sixth Street, bounded on the east by the southerly extension of the east line of Lot 2, Block 3, and on the west by the southerly extension of the west line of said Lot 2.***

Interested persons may appear and be heard at said hearing, or written comments may be submitted to the City of Cle Elum, Attn: City Clerk, 119 West First Street, Cle Elum, WA. 98922, (Johansen), and no later than 4:30 p.m. on April 19, 2024.

NORTHERN KITTITAS COUNTY
TRIBUNE

509-674-2511 • P.O. Box 308 • Cle Elum, WA 98922
www.nkctribune.com

City of Cle Elum
119 West First Street
Cle Elum, WA 98922

Invoice

Invoice #: 00100210
Date: 4/4/24
Terms: Net 30
Due Date: 5/4/24
Reference: LEGAL NOTICE

QTY	UNIT	DESCRIPTION	PRICE	DISC %	AMOUNT	TAXED
6.8	TCI	Legal Ad (04/04/2024) - Notice of May 28, 2024 Public Hearing for the purpose of Vacate City Right-of-Way portion of West Sixth Street, Block 3, Plat of Hillcrest Addition to Cle Elum, etc. (Johansen)	\$10.50		\$71.40	

Notice of May 28, 2024 Public
Hearing for the purpose of Vacate
City Right-of-Way portion of West
Sixth Street, Block 3, Plat of Hillcrest
Addition to Cle Elum, etc. (Johansen)

SUBTOTAL: \$71.40
TAX: \$0.00
TOTAL: \$71.40
APPLIED: \$0.00

THANK YOU FOR YOUR BUSINESS!

BALANCE: **\$71.40**

AFFIDAVIT OF PUBLICATION

STATE OF WASHINGTON)
) SS
COUNTY OF KITTITAS)

TERRY L. HAMBERG, being duly sworn on oath, deposes and says that she is the publisher of the NORTHERN KITTITAS COUNTY TRIBUNE, a weekly newspaper. That said newspaper is a legal newspaper and has been approved as a legal newspaper by order of the Superior Court in the county in which it is published and it is now and has been for more than six months prior to the date of the publications hereinafter referred to, published in the English language continually as a weekly newspaper in Cle Elum, Kittitas County, Washington, and is now and during all of said time was published in an office maintained at the aforesaid place of publication of said newspaper. That the annexed is a true copy of

Notice of May 28, 2024 Public Hearing for the purpose of Vacate City Right-of-Way portion of West Sixth Street, Block 3, Plat of Hillcrest Addition to Cle Elum, etc. (Johansen)

as it was published in regular issues (and not in supplement form) of said newspaper once a week for a period of

1 subsequent weeks, commencing on the 4th day of April, 2024 and ending on the _____ day of _____, 2024,

both dates inclusive, and that such newspaper was regularly distributed to its subscribers during all of said period. That the full amount of the fee charged for the foregoing publication is the

sum of \$ 71.40, which amount has been paid in full.

Terry L. Hamberg
Terry L. Hamberg

NOTICE OF PUBLIC HEARING CLE ELUM CITY COUNCIL

Notice is hereby given that the Cle Elum City Council will hold a public hearing at the Cle Elum City Hall, 119 West First Street, Cle Elum, WA. 98922, on Tuesday, May 28, 2024, at 6:00 p.m. or soon thereafter for the purpose of:

Vacate City Right-of-Way: That portion of West Sixth Street, Block 3, Plat of Hillcrest Addition to Cle Elum, in the County of Kittitas, State of Washington, as per plat thereof recorded in Book 2 of Plats, Page 45, records of said County, more particularly described as follows:

the northerly 20.00 feet of said West Sixth Street, bounded on the east by the southerly extension of the east line of Lot 2, Block 3, and on the west by the southerly extension of the west line of said Lot 2.

Interested persons may appear and be heard at said hearing, or written comments may be submitted to the City of Cle Elum, Attn: City Clerk, 119 West First Street, Cle Elum, WA. 98922, (Johansen), and no later than 4:30 p.m. on April 19, 2024.

Debbie Lee, City Clerk
(Published in the N.K.C. TRIBUNE, April 4, 2024.)

Subscribed and sworn to before me this 8th day of

April, 2024
Jana E. Stoner
JANA E. STONER

Notary Public in and for the State of Washington, residing at Cle Elum, County of Kittitas. Expires 07/01/2026



Owner	Address2
CARLSON, RON L &	115 W 6TH ST
YOUNG, ROBERT M & WISE E	206 W 5TH
THESE GUYS LLC	PO BOX 674
THESE GUYS LLC	PO BOX 674
PAGE, JOHN W & MARGARET H	112 W 5TH ST
PRUSSIA, GREGORY A	7021 SAND POINT WAY NE UNIT B408
STANCIK, JOSEPH L & KATHLEEN L	209 W 6TH ST
GRAHAM, CECIL J	201 W 6TH ST
THESE GUYS LLC	PO BOX 674
THESE GUYS LLC	PO BOX 674
LUTZ, MARY E (LEASE FOR LIFE)	112 W 6TH ST
GLOBAL PROSPERITY LLC	133 COTTAGE AVE B2
PAGE, JOHN W ETUX TRUSTEES	112 W 5TH
VEREB, NINA	271 N HENNING DR
MALEK, STEPHEN & AUDREY	204 W 5TH ST
BURHANI DEVELOPERS NORTHWEST LLC	24818 SE 13TH PL
CITY HEIGHTS HOLDINGS LLC	PO BOX 1829
GERE, EDWIN V	110 W 6TH ST
LUMSDEN, DENNIS ETUX	12903 74TH AVE E
LUMSDEN, DENNIS ETUX	12903 74TH AVE E
LUMSDEN, DENNIS ETUX	12903 74TH AVE E
CITY HEIGHTS HOLDINGS LLC	PO BOX 1829

City t2_State Zip

CLE ELUM, WA 98922-1155

CLE ELUM, WA 98922

BUCKLEY, WA 98321-0674

BUCKLEY, WA 98321-0674

CLE ELUM, WA 98922

SEATTLE, WA 98115-8153

CLE ELUM, WA 98922-1157

CLE ELUM, WA 98922

BUCKLEY, WA 98321-0674

BUCKLEY, WA 98321-0674

CLE ELUM, WA 98922-1156

CASHMERE, WA 98815-1001

CLE ELUM, WA 98922

CAMANO ISLAND, WA 98282

CLE ELUM, WA 98922-1152

SAMMAMISH, WA 98075-8178

ISSAQUAH, WA 98027

CLE ELUM, WA 98922

PUYALLUP, WA 98373

PUYALLUP, WA 98373

PUYALLUP, WA 98373

ISSAQUAH, WA 98027



April 18,2024

To the City of Cle Elum Planning Commission,

I would like to express my concerns regarding the proposal to vacate a portion of the unimproved right-of-way in the vicinity of 6th street, abutting parcel 10534.

I own the house on 112 W 6th street and it has been in my family for over 90 years. I am concerned that the proposal to vacate the right-of-way is another attempt to put in a road and develop the lots behind my house. I am afraid that if they start taking out the trees and developing the hillside that the erosion will destroy the houses around it. The area is very steep and all sandy soil, the only thing holding the soil in place is the tree roots. There are also underground spring in the area. During the spring thaw, the water comes down from this steep region and runs through my basement like a river. I am very concerned that by disturbing this steep hillside it would not only cause high erosion, but also greatly increase the water run off problems affecting all the property in this area. It would destroy my property. This is what happened when they clear cut in Oso, Wa and also Perkins lane in Magnolia and Beach Drive in West Seattle, resulting in law suits against the cities and the developers. I now understand that there are moratoriums preventing this type of activity in steep areas which Cle Elum should also require.

I strongly urge the city to deny the vacating of the right-of-way if it is for the development of the lots. Myself and all of my neighbors strongly urge you to deny this disaster from happening.

Sincerely,

Heidi Lutz



2024 Lodging Tax Fund Application

Name of Applicant: Rotary Club of Upper Kittitas County Foundation

Name of Event: Cle Elum Skatepark Project Phase 2

Date Received: _____

Received By: _____

City of Cle Elum
119 West First Street
Cle Elum, WA 98922
509-674-2262

Lodging Tax Funds – General Information

The City of Cle Elum imposes a lodging tax assessed on the sale or charge made for furnishings of lodging according to RCW 67.28.180 and RCW 67.28.181. The committees' purpose is to advise and recommend to the legislative authority of the city how excise taxes on lodging should be allocated to support tourism which in turn generates revenue.

Uses According to Law:

According to State Statute funds awarded under this process may be used for the following:

1. Tourism marketing;
2. The marketing and operations of special events and festivals designed to attract tourists;
3. Supporting the operations of tourism-related facilities owned or operated by nonprofit organizations described under 26 U.S.C. Sec. 501 (c) (3) and 26 U.S.C. Sec. 501 (c) (6) of the internal revenue code of 1986, as amended.

Definitions included in state law which should be considered in any application requesting funding include:

- (1) **Tourism** means economic activity resulting from tourists, which may include sales of overnight lodging, meals, tours, gifts, or souvenirs.
- (2) **Tourism promotion** means activities, operations, and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing or the operation of special events and festivals designated to attract tourists.
- (3) **Tourism-related facility** means real or tangible personal property with a usable life of three or more years, or constructed with volunteer labor that is: (a) (i) Owned by a public entity; (ii) owned by a nonprofit organization described under section 501 (c) (3) of the federal internal revenue code of 1986, as amended; or (iii) owned by a nonprofit organization described under section 501 (c) (6) of the federal internal revenue code of 1986, as amended, a business organization, destination marketing organization, main street organization, lodging association, or chamber of commerce and (b) used to support tourism, performing arts, or to accommodate tourist activities.

Review Process:

The Committee will review grant applications and award lodging tax funds for special events and festivals.

The Committee will compile the score sheets, rankings, and funding recommendations for further consideration.

Scoring sheets which determine the overall ranking of applications are included in this packet for your reference and information.

Local Policy on Disallowed Uses:

The Committee has determined that certain types of activities are not eligible for funding awards even if they may be tourism related. These include anything affiliated with the following: prizes for contestants, resale items, food and drink, beautification, fundraising, and membership drives. This list should not be considered comprehensive and all funding recommendation decisions are at the discretion of the committees and subject to change by majority opinion.

Application Definitions:

Below is a list of terms and phrases which have specific meaning within this application. It may be helpful for you to review these as you prepare responses so that you have a better understanding of the reviewers' expectations.

Date-specific is an event or project which occurs over less than one month.

Matching Funds is the amount of funding your organization is contributing to the project or event. This includes both direct and indirect fund support. Direct funds can be in the form of cash funding from your organization or funding secured from elsewhere but dedicated to the project or event such as other grants, loans, donations, etc. Indirect funding support includes in-kind support like labor, volunteer support, supplies, and services which directly relate to the project or event, including those provided by your organization and others.

New Projects/Events are projects/events which are in the first four years of existence. For example, a proposal for a barbeque competition which is in its third year would be defined as a new project/event. Likewise, a project by an existing museum which expands its current offerings, or a specific new strategy for appealing to a different target market that is in its first year, would be considered a new project. Ongoing general marketing and advertising campaigns or general operational support requests for organizations/event which have existed for longer than four years are not defined as a new project/event.

Ongoing Projects/Events are defined as projects/events that have been established for more than four years. Applications that qualify under this definition may be awarded up to 10% of the project's/event's expense budget.

Partnerships are agreements between events/organizations/groups which enhance the overall project/event by providing additional value-added benefits or opportunities for attendees as well as the participating partners. For instance, as part of your event, you may have partnered with a local hotel or campground for a special group rate for overnight attendees. You may have also partnered with a local restaurant to provide a special meal discount or drink offer. You may have also agreed to refer your attendees to another event simultaneously occurring in another part of the county.

Project Budget is a written description of the complete budget for your project or event. It must include anticipated revenues, expenses, and any potential profit or loss.

Seasonal means a project or event which operates at least 1 month and up to 6 months, and during at least 2 seasons (Spring, Summer, Fall, Winter).

Self-Sustaining is being able to provide for your own needs without the assistance of grant funds.

Supports County as a Tourism Destination means including strategies within your proposal which will assist in attracting tourists to our County during times of the year other than for your project/event alone. This may include cross-promotion agreements with other projects/events, it may include active marketing of other projects/events at your project/event, it may include referring attendees directly to other tourist opportunities in Kittitas County, etc.

Year-round means a project or event is ongoing and actively working to attract tourists for at least 6 months, and at least 3 seasons (Spring, Summer, Fall, Winter).

SUBMITTAL INSTRUCTIONS

Please return **ONE COPY** of the entire original application (including the cover sheet and instructions sheets) and answers to narrative questions to:

**City of Cle Elum
119 West First Street
Cle Elum, WA 98922**

Incomplete applications will not be considered. Applications may not be changed or amended by the applicant after the deadline for submission.

Project Management:

Successful applicants shall be required, as a condition of the funding award, to enter into a contract. The agreement may include, but not be limited to, the specific amount of the award and what it may be used for, all reporting requirements associated with this funding, payment terms, and any and all other appropriate terms of the funding. The City of Cle Elum will be the contracting agent for all approved projects.

All funds awarded under this program will be available in the form of reimbursable grants. The funds will be available for reimbursement beginning January 31 and ending December 31 of the calendar year immediately following award notification. Any unexpended funds will be returned to the Lodging Tax accounts from where they came and made available for re-appropriation. All requests for reimbursement shall be made to the Treasurer's office at the following address:

**City of Cle Elum
119 West First Street
Cle Elum, WA 98922**

For specific information and requirements regarding the reimbursement process, please contact the Treasurer's office at 509-674-2262

Project Reporting Requirements:

State law requires that all recipients of Lodging Tax revenues must submit a report to the municipality describing the actual number of people traveling for business or pleasure on a trip:

- A. Away from their place of residence or business and staying overnight in paid accommodations;
- B. To a place fifty miles or more one way from their place of residence or business for the day or staying overnight; or
- C. From another country or state outside of their place of residence or their business.

A report form will be provided as part of the contract for receiving funds. We ask that you provide this information within 60 days after your event is complete once you have critiqued your event.

In addition, any reports which are produced as a result of a grant award must be submitted within 60 days of completion as part of your project reporting requirements. This will provide evidence that the work paid for by the grant has been completed.

Applicant Categories and Eligibility:

Grants from lodging tax funds are provided for two types of applicants, New Projects/Events and Ongoing Event Support. An organization may only apply for funding from one category per year. The categories are defined as follows:

The **New Project/Events** category is for applications from events/projects which are within the first three years of existence. Applications may be considered in this category from established events (older than four years) which are proposing a new or expanded project designed to increase tourism as part of an ongoing event.

The **Ongoing Project/Event Support** category is for applications from established events (ongoing for more than four years) which may request continuing support. Grant awards are limited in this category to no greater than 10% of the event's expense budget. This category includes project/events which may be operating under a new board or organization, moving venues, changing dates, or implementing other non-substantial changes to a project/event which is ongoing for more than four years.

Other Information:

Insurance: As part of its contract for performance, a municipality may require contractors to maintain liability insurance in the amount of \$1,000,000 or more and name the municipality as an additional insured on its liability insurance policy.

Application Form: This packet is available at:

**City of Cle Elum
119 West First Street
Cle Elum, WA 98922**

Grant Preferences:

In the review of applications, the Lodging Tax Advisory Committee or designees will grant preference to those proposals which (1) increase tourism, and (2) demonstrate ability toward eventual self-sustainability. **Applications from non-for-profit organizations will be given preference over those from for-profit entities.**

Guidelines and Requirements for Advertising Expenditures of Lodging Tax:**Branding**

Contractors who have been approved to utilize grant awards for advertising expenditures must incorporate appropriate City of Cle Elum information as follows:

A. Websites and Social Media Sites must include the City's tourism website logo with an operational link to the site(s). The logo must be displayed on the contractor's home page, it must be sized no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

B. Print Advertising and Online Display Advertising of all types (including but not limited to newspaper, periodicals, flyers, posters, billboards, direct mail, e-newsletters, third-party websites, streaming displays, etc.) and must include the City's tourism

website logo. The logo must be sized no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

C. Video Advertising of all types (including but not limited to television, online, electronic kiosks, motion billboards, etc.) must include the City's tourism website logo. The logo must be size no smaller than ½ inch in height, and must be surrounded by appropriate white space to allow easy recognition and legibility. Contractors shall not change the logo(s) in color or appearance.

All logos and website information may be obtained by contacting the City of Cle Elum administration.

Advertising Reimbursements

Contractors seeking reimbursement from Lodging Tax Funds for advertising expenditures must adhere to the following guidelines and requirements for each type of advertising media utilized:

A. Print Advertising:

1. Print advertising placed with any media provider which operates exclusively outside of Kittitas County may be reimbursed at 100% of the cost, including any production costs. To operate exclusively outside of Kittitas County, the provider must not be physically located in the County and/or not distribute any media within the County.
2. Print advertising placed with any media provider which operates inside Kittitas County may be reimbursed as follows:
 - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production costs.
 - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 A, (2)(a) above, advertising reimbursement requests must include a statement from the media provider specifying the percentage distribution to areas outside of Kittitas County. Reimbursements will be allowed for the amount distributed outside of Kittitas County, including any production costs.

B. Television Advertising:

1. Television advertising placed with any media provider outside the Yakima/Kittitas DMA will be reimbursed at 100% of the cost, including any production cost.
2. Television advertising placed with any media provider inside the Yakima /Kittitas DMA will be reimbursed as follows:
 - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production costs.
 - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 B, 2(a) above, advertising may be reimbursed at the rate of 70% of the total cost, including any production costs.

C. Online Advertising:

1. Online advertising and promotion may be reimbursed at 100% of the cost, including any production cost.
2. Streamed media (radio, television, other) requests for reimbursement must include a statement from the media provider specifying the percentage of recipients which are outside of Kittitas County. Reimbursements will be allowed for the percentage distributed outside of Kittitas County, including any production costs.

D. Direct Mail:

1. Direct mail advertising may be reimbursed at 100% of the cost, including any production cost, for each item mailed or shipped to a destination outside of Kittitas County. In order to receive reimbursement, a list of the addresses and a signed statement from the contractor that the list is accurate, or other proof of delivery, must be provided along with other required documentation.

E. Flyers/Posters:

1. Flyers or posters which are placed outside of Kittitas County may be reimbursed at 100% of the cost, including any production cost. In order to receive reimbursement, a list of the locations where flyers or posters were posted outside of Kittitas County and a signed statement from the contractor that the list is accurate must be provided along with other required documentation.

F. Radio Advertising:

1. Radio advertising placed with any media provider located outside of Kittitas County may be reimbursed at 100% of the cost, including any production cost.
2. Radio advertising placed with any media provider located inside of Kittitas County may be reimbursed as follows:
 - a. For date-specific events, advertising the day of the event and up to 7 days prior to the event may be reimbursed at 100% of the cost, including any production cost.
 - b. For seasonal or year-round events, or for date-specific events outside of the time-frame in Section 2 F, 2(a) above, advertising may be reimbursed at the rate of 30% of the total cost, including any production costs.

APPLICATION FOR LODGING TAX GRANT FUNDING

Application Year: 2024

Name of Organization: Rotary Club of Upper Kittitas County Foundation

Organization mailing address: PO Box 1035
Cle Elum, WA 98922

Organization contact person & title: Melissa Speeg
Rotary Club of Upper Kittitas County Board Member

Organization/contact phone: 336.575.6030

Email: melissa.a.speeg@gmail.com

Organization Website: ukcrotary.com

Federal Tax ID Number: 46-5013224 UBI Number: _____

Organization is a (select one):

☐	Government Entity
☒	501(c)3
☐	501(c)6
☐	Other _____

(note: you must submit 501(c)3 or 501(c)6 approval documentation – see sample document)

Project/Event Name: Cle Elum Skatepark Project Phase 2

Project/Event Date: June 2024 - November 2024

Project/Event Location: City Park, 2nd & Pine, Cle Elum

Amount of Funding Requested: \$ 170,000

For which funding category do you qualify (check one) (see instructions for definitions):

☒ New Project/Event ☐ Ongoing Project/Event Support

Estimated # of overnight stays: 20

Tourism Seasons: From the list below, what season will your project enhance tourism? Please indicate the appropriate season.

	Season:	Months:
☐	Year-round	January – December
☐	Off season	November – February
☒	Shoulder season	October or March - May
☒	High season	June – September

APPLICATION QUESTIONS

Please answer each question completely, in the order listed, on a separate sheet attached to this application. Please include any supporting data within the response narrative.

1. Please provide a description of your project/event and identify the specific tourism audience/market that your organization will target with these funds. You must include an itemized list of exactly how any grant funds awarded will be utilized.
2. Please provide the following estimates of how any money received will result in increases in the number of people traveling for business or pleasure on a trip:
 - I. Away from their place of residence or business and staying overnight in paid accommodations;
 - II. To a place fifty miles or more away from their place of residence or business for the day or staying overnight; or
 - III. From another country or state outside of their place of residence or business.

You must provide the evidence utilized in determining your projections.

3. What tools will you use to measure your event's impact on tourism? Please be specific and provide examples. Include the following information:
 - I. Is your project/event year-round or is it seasonal or date-specific?
 - II. What strategies will you employ to assure you are attracting tourists from at least 50 miles away?
 - III. What strategies will you use to assist in marketing all of Kittitas County as a tourist destination with your event/project funding request?
4. Does your organization have, or have you applied for, grant funding from other sources? If not, why not? If yes, please list the available funding you have for the project, including any volunteer and in-kind sources, and/or the sources and amounts for which you have applied. Please note which funding sources are secured and in hand so a true matching fund determination may be determined. What changes would occur if the project couldn't be funded?
5. If your organization collaborates or has created partnerships with other organizations, other groups, or other events to cross-promote in an effort to encourage county-wide tourism, how is this accomplished?
6. Please explain what plans exist to allow this project to become self-sustaining. Include any plans for ticket sales, event sponsors, and other cost-recovery models.
7. **Additional information:** Provide any additional information which will assist the Committee in evaluating your project and its benefit to tourism. Please limit any additional written information to one page and any other additional attachments to 3 pages.
8. **Project Budget:** Please attach a copy of the complete budget for this project/proposal. If your agency operates independently of this project application it may not be

necessary to submit the entire agency budget. You must submit a budget which specifically pertains to the project/event for which you are requesting funding and adheres to the basic budget format shown below.

The budget must include anticipated revenues, expenditures, and any potential profit or loss. For projects/events which are ongoing for more than 1 year, please also submit actuals from the previous three years of operations for the project/proposal if applicable. Also, please supply any narratives necessary to understand the budget being submitted and list separately any in-kind or volunteer contributions.

Please assure your budget, and actuals from previous years (if applicable), are in the following basic format:

Revenues:

Cash
Donations/Sponsorships
Sales
Vendor Fees
Grants
Etc.

Total Revenues

In-Kind Contributions:

Volunteer Labor
Donated Services
Donated Materials
Etc.

Total In-kind

Expenses:

Venue
Insurance
Services
Advertising
Security
Etc.

Total Expenses

Profit/Loss (Revenue less Expenses)

9. Has your event received Lodging Tax funds in previous years?
Yes ☒ No ☐

If yes, please list each year and the amount received for that year. \$35,000 in 2023

All applicants must also provide the following information regarding the event/project:

	Prior Year	Projected
A. How many participants and spectators attended last year's activity and/or will attend this year?	986	1,000

B.	How many days did/will your event occur?	<u>1</u>	<u>1</u>
C.	How many room nights were and /or will be booked as a result of your project/event? <i>(You must provide a verifiable source of information as evidence for your response to item C. Failure to do so will disqualify your application.)</i>	<u>13</u>	<u>20</u>

10. **Application Certification:**

The applicant here certifies and affirms: 1. That it does not now, nor will it during the performance of any contract arising from this application, unlawfully discriminate against any employee, applicant for employment, client, customer, or other person who might benefit from said contract, by reason of age, race, color, ethnicity, sex, religion, military status, sexual orientation, creed, place of birth, or disability; 2. That it will abide by all relevant local, state and federal laws and regulations and; 3. That it has read the information contained in the Instructions on pages 1 and 2 and understands and will comply with all provisions thereof.

Certified by:
 (signature) Melissa Speeg Or sign here: _____
 (print name) Melissa Speeg
 Title: Rotary Club of Kitittas County Board Member
 Date: 5/21/2024

Type

Lodging Tax

Grant Application Rating Form

Criteria	Points Possible	Application Questions	Points Awarded
Partnerships	5 Yes = 5 No = 0	Question 5	
Length of Impact	15 Date specific = 5 Seasonal = 10 Year Round = 15	Question 3	
Attracts Tourists from at least 50 miles away	15 yes = up to 15 No = 0	Question 3	
Supports County as Tourism Destination	15 yes = up to 15 No = 0	Question 2, 3, 5, 7	
Attributable Lodging Stays	20 0 = 0 1-30 = 5 31-100 = 10 101-250 = 15 More than 250 = 20	Question 9	
Applicant's Matching Funds	20 Less than 5% = 0 5% - 25% = 5 25% - 49% = 10 50% - 99% = 15 100% or more = 20	Question 4, 8	
Sustainable Future Funding Identified	10 yes = 10 No = 0	Question 6	

Applicant Checklist

For applicant use prior to submission

- ☐ My application title page states: Request for Proposals, Lodging Tax Fund (YEAR).
- ☐ My application is for a new project/event and/or for an ongoing project/event as defined on page 2 of the application packet.
- ☐ I have attached proof of non-profit status if applicable which matches the sample document provided.
- ☐ I have included an itemized list in response to item 1 in the application of how any grant funds awarded will be utilized.
- ☐ I have attached additional information in response to item 7 in the application, if needed, which includes written information limited to one page and other attachments limited to three pages.
- ☐ I have attached a project budget, properly formatted according to item 8 in the application.
- ☐ If this event is ongoing for more than one year, I have also submitted actual financial data from the previous three years if applicable, formatted properly according to item 8 in the application.
- ☐ The application certification in item 10 is signed and dated by the proper authority.
- ☐ I have included one copy of the entire original application according the submittal instructions on page 4.
- ☐ My application is being delivered to:

**City of Cle Elum
119 West First Street
Cle Elum, WA 98922**

Submission Checklist

For office use only

Please mark “yes” or “no” to each criteria below:
3

☐

Applicant filled out the proper application version for this grant cycle.

☐

Applicant answered each question.

☐

A budget is attached which includes revenues, expenses and anticipated profit or loss (plus previous 3 years actuals for ongoing projects/events).

☐

The applicant has signed and dated the certification statement required in item 10 of the application.

☐

The application was submitted on time.

☐

Proof of non-profit status is included (if applicable).

Please date stamp the application and initial.

LODGING TAX EXPENDITURE REPORT CITY OF CLE ELUM (JLARC)

ACTIVITY INFORMATION:

Year: _____

Organization: _____

Activity Name: _____

Activity Type: Event/Festival ☐ Marketing ☐ Facility ☐

Event/Festival- encompasses specific activities such as fairs, festivals, celebrations, etc.

Marketing- encompasses activities which advertise the municipality or town (if lodging tax funds were used to advertise for a specific event/festival, this expenditure falls under the "Event/Festival" category).

Facility- encompasses activities related to facility acquisition, upkeep, renovation, etc.

Start Date: _____

End Date: _____

Funds Requested: _____

Funds Awarded: _____

Total Activity Cost: _____

Notes:

OVERALL ATTENDANCE:

*Organizations should provide an estimate of the predicted attendance and a *method for determining the actual attendance. If lodging tax funds were used for an activity not expected to generate measurable attendance (such as a general marketing campaign or an expenditure related to facility upkeep), leave the field blank and use the Notes section to explain.*

Predicted: _____

Actual: _____

*Method: _____

(See explanation of Method on last page)

Please Explain: *Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, etc.).*

ATTENDANCE 50+ MILES: *Determine the number of people who traveled more than 50 miles to attend the activity and select the method to tell us how the attendance was quantified.*

Predicted: _____

Actual: _____

*Method: _____

LODGING TAX EXPENDITURE REPORT CITY OF CLE ELUM (JLARC) Continued

Please Explain: *Enter notes about the specific type of method used to determine the attendance 50+ miles count (such as surveys or hotel room reservations, etc.).*

ATTENDANCE OUT OF STATE, OUT OF COUNTRY: *(number of people)*

Predicted: _____ **Actual:** _____

***Method:** _____

Please Explain: *Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, hotel room reservations, etc.).*

ATTENDANCE PAID FOR OVERNIGHT LODGING:

Enter the total number of people who paid for overnight lodging while attending the activity. Organizations using lodging tax funds should quantify this figure and a method for determining it. If lodging tax funds were used for an activity not expected to generate measurable attendance (such as a general marketing campaign or an expenditure related to facility upkeep), leave the field blank and use the Notes section to explain.

Predicted: _____ **Actual:** _____

***Method:** _____

Please Explain: *Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, hotel room reservations, etc.).*

PAID LODGING NIGHTS:

Enter the total number of lodging nights associated with this activity. A lodging night is one or more persons occupying a room for a single night. Organizations using lodging tax funds should quantify this figure and select the method used to determine it.

Predicted: _____ **Actual:** _____

***Method:** _____

Please Explain: *Enter notes about the specific type of method used to determine the number of lodging nights (hotel room reservations, interviews, raffle, etc.).*

***Method:** Select the method used to determine the overall attendance from these categories to tell us how the overall attendance was quantified.

- **Direct Count:** Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.
- **Indirect Count:** Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.
- **Representative Survey:** Information collected directly from individual visitors/participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.
- **Informal Survey:** Information collected directly from individual visitors or participants in a nonrandom manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.
- **Structured Estimate:** Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet)
- **Please Explain:** Enter notes about the specific type of method used to determine the attendance count (such as vehicle counts, raffle tickets sold, etc.). You may also enter N/A or Other.

1. Please provide a description of your project/event and identify the specific tourism audience/market that your organization will target with these funds. You must include an itemized list of exactly how any grant funds awarded will be utilized.

The Cle Elum Skatepark Revival Project is a joint venture of the Rotary Club of Upper Kittitas County Foundation (Rotary), Cle Elum Skatepark Committee (CESC), and the City of Cle Elum. The Rotary Club of Upper Kittitas County in partnership with the Cle Elum Skatepark Committee is sponsoring the design and construction of a 11,000 sq. ft. new in-ground state-of-the-art concrete skatepark at Cle Elum City Park for skaters and wheeled users of all ages, skills, and abilities, as well as tourist and traveling enthusiasts. Grindline Skateparks, a nationally renowned skatepark design and construction company, completed the designs in the summer of 2022 and the first phase of construction in 2023.

Following construction of Phase 1, CESC and Rotary raised \$110,000 in private funding and are working with Kittitas County to secure the remaining \$175,000, providing \$285,000 of the \$450,000 needed to complete Phase 2. If we can quickly raise the difference of \$170,000, Grindline is willing to adjust their construction schedule to complete the final phase in 2024. We are requesting \$170,000 in City Lodging Tax funding to complete Phase 2, the final 6,500 sq feet (66%) of the skatepark.

An in-ground concrete skatepark drastically improves upon available activities for skatepark users that travel across the region to visit skateparks and more general tourists visiting Cle Elum for recreational pursuits. The new 11,000 sq ft skatepark will enhance and support the physical and mental health of youth and adult visitors, provide a safe and visible location for skaters and riders to have individual and shared experiences, and create a legitimate opportunity to attract tourists participating in a competitive sport that is recognized worldwide.

Skatepark users tour skateparks around their area and take road trips to those beyond. They come for the experience and stay for the other community tourism opportunities like dining and shopping. Our goal is to build a skatepark of outstanding caliber that attracts skatepark users and other visitors from across the Pacific NW and beyond. The new skatepark will attract riders of all ages and abilities, and create a safe space for fun events that increase tourism. We are building a legacy that will benefit Cle Elum for generations to come.

2. Please provide the following estimates of how any money received will result in increases in the number of people traveling for business or pleasure on a trip:

The CESC has held two of the most successful fundraising events in recent Cle Elum history, raising over \$128,000 combined for the skatepark project. Over 1,000 supporters turned out to attend the events at Dru Bru, who experienced their first and second highest single-day sales record as a result (these high sales days remain unsurpassed). Of those that attended, 132 visitors were from **50+ miles away** and many reported staying in local hotels or camped at Dru Bru as part of their Harvest Host program. However, we have had difficulty obtaining this

information from the establishments, as have our local economic development groups such as the Cle Elum Downtown Association. We plan to continue this event annually to support the skatepark and other community projects and will use the time leading up to construction to devise a plan for passive and active tourism data collection to use in our required JLARC reporting.

Skateparks are recreational community staples for residents. They are also tourist attractions for skaters and their families who often travel from skatepark to skatepark for a range of skating experiences. The literature supports tourism increases in communities that have invested in their skatepark facilities.

The Phase 2 Skatepark project is located in Cle Elum's City Park on SR 903, which connects to SR 970/US 97, Hwy 10, and I-90, and carries an average daily traffic load of ~4,000 vehicles per day (Source: WSDOT current traffic data). Many of these vehicles are passing by the park on their way through to their final destination at the Suncadia Resort, the City of Roslyn tourism district, a lakeside AirBnB, or to recreate in one of our many open spaces. The average daily traffic between the I-90 exits is approximately 30,000 vehicles, adding to the potential visitors stopping to experience the skatepark.

The following articles represent a sample of how communities are supported by the skateparks that they support. Each article title below is a link to the article.

An article in the National Recreation and Park Association newsletter reported that one City's skatepark increased their tourism:

[Skateparks — a Key to Community Engagement](#)

The City of Sault Ste. Marie, Ontario, located along the south end of Lake Superior, undertook an economic development study for a regional skatepark and found that the park would pay for itself in three years through increased and prolonged tourist traffic.

Spohn Ranch Skateparks posted an article with many skatepark benefits, including several quotes related to increased tourism and economic benefits:

[THE TOP 6 BENEFITS OF PUBLIC SKATEPARKS](#)

"The immediate response to our park was overwhelming. Both the youth of our town, and visitors alike bombarded our new park each and every day. This was a huge economic boost for our town, and continues to be as this contest has put Carbondale and our skate park on the map. Never underestimate the draw that a skatepark will have on your town.

Our town has been very pleased with the economic impact that the new skatepark has brought to Carbondale. With many visitors staying here over the Summer months just to skate our park, with large contests being held here and the free advertisements that skaters pass on to each other about Carbondale, our skatepark has been exceptional for town business."

The Public Skatepark Development Guide provides guidance to groups interested in creating skateparks in their communities. They say this about economic development:

[Skateparks are Economic Development Engines](#)

Skateparks attract youth from the area, and that human activity will attract even more people. The skatepark can become a component of a larger plan to incubate foot traffic and build a vital, social space. Some Main Street business coalitions call this a “feet on the street” economic development initiative that aims to get people out of their cars where they can do some window-shopping.

Skateparks add to the amenities a community offers their residents and to the attractions that create new and generate return visits. New users will come to experience the skatepark, they will stay, return, and tell their friends and family of their excellent Cle Elum experiences.

3.What tools will you use to measure your event’s impact on tourism? Please be specific and provide examples. Include the following information:

I. Is your project/event year-round or is it seasonal or date-specific?

The skatepark can be used spring through fall and during winter when snow is not on the ground. The annual fundraising event described in #2 above will continue to collect information on attendees. The annual events collect zip codes. Events held at the skatepark throughout the year will collect similar information and the signs created for installation at City park (currently in the City’s possession) have a QR code linked to a simple visitor survey intended for Lodging Tax data collection - a feature integrated into the last two City Lodging Tax supported projects (playground & gazebo).

II. What strategies will you employ to assure you are attracting tourists from at least 50 miles away?

Rotary and the CESC will work with the Kittitas Chamber of Commerce, Cle Elum Downtown Association, and the City of Cle Elum to advertise the skatepark to attract tourists to Kittitas County from at least **50 miles** away. We will contact websites like [Skate the Skates](#) and [Concrete Disciples](#) to add or update information about the Cle Elum Skatepark. We will work to support the City in updating their website to provide more information and link to the [Cle Elum Skatepark Committee](#) website and social media accounts ([Facebook](#) & [Instagram](#)). Additionally, the recent skatepark Community Fundraiser and Auction event taught us a lot. For future events we will work with businesses, organizations, and the City of Cle Elum to advertise in the locations where event visitors were from **such as Yakima, Moses Lake, Richland, Seattle, and Bellevue** to attract additional tourism. We will also continue our strong social media presence and advertisements on Facebook and Instagram.

Given that Rotary and the Skatepark Committee are volunteer based, it will be necessary to have passive ways of collecting information about tourist use. In 2021, the Rotary's playground renovation project in City Park included fundraising dollars in signs with QR codes that still need to be posted. Once installed, users can scan the QR codes on the signs to provide basic information, and during events we can require the participants to provide the same information such as the number of people in their party, the zip code they are coming from, and whether they plan to spend the night in Cle Elum.

III. What strategies will you use to assist in marketing all of Kittitas County as a tourist destination with your event/project funding request?

Rotary and the CESC include many talented people. The Skatepark Committee's successful marketing campaigns resulted in ~1,000 people attending the Skatepark Community Fundraiser and Auction events. As part of our marketing, we advertised for local businesses that provided auction items and even sponsorships. Once constructed, the CESC intends to fundraise annually to provide for programming in the skatepark for locals and tourists. This will continue to promote the completed skatepark and attract tourism to our community's businesses and countywide amenities by developing promotional materials such as social media content, etc.

4. Does your organization have, or have you applied for, grant funding from other sources? If not, why not? If yes, please list the available funding you have for the project, including any volunteer and in-kind sources, and/or the sources and amounts for which you have applied. Please note which funding sources are secured and in hand so a true matching fund determination may be determined. What changes would occur if the project couldn't be funded?

The CESC and Rotary have applied for multiple funding opportunities to fund the project. We applied for and received \$24,000 in funding from Suncadia Fund for Community Enhancement and the Shoemaker Foundation to develop designs. Following, Rotary successfully applied for funding from the Suncadia Fund for Community Enhancement (\$75,000), Shoemaker Foundation (\$25,000), and Cle Elum City Lodging Tax (\$35,000). Rotary unsuccessfully applied for the Washington State Legislature's Capital Request Grant in 2023 and 2024.

For Phase 2, the CESC and Rotary raised \$85,000 at the 2023 Community Auction and Fundraiser event and \$25,000 from the Hein Legacy Foundation (formerly the Shoemaker Foundation). Rotary supported the City's application to the Recreation and Conservation Office's (RCO) Community Athletic Outdoor Facilities (COAF) and Youth Athletic Facilities (YAF) grants. The COAF application was unsuccessful and the YAF grant process is still underway. The YAF grant is highly competitive with many applicants. The outcome won't be known until the fall of 2024.

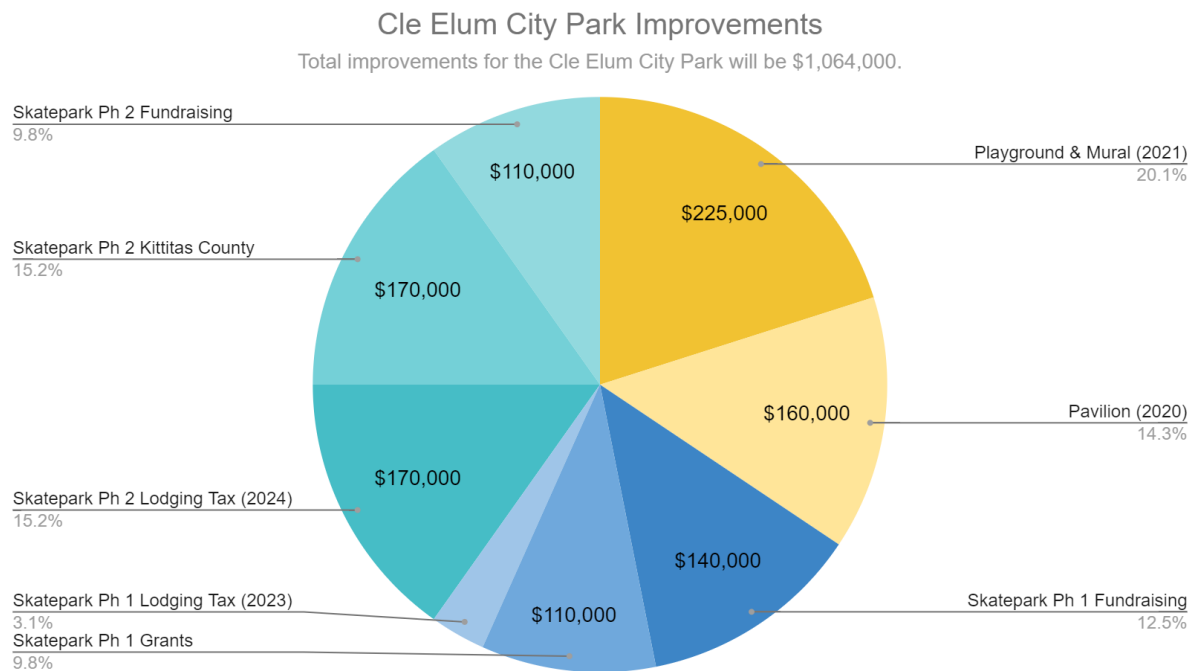
Excitingly, Grindline is willing to make room in their schedule to complete the project in 2024 if the project is fully funded. The total Phase 2 cost is \$450,000, of which, CESC has already

raised \$110,000. If the City of Cle Elum Lodging Tax grant funds the project at \$170,000, \$170,000 will still need to be raised. The CESC recently discussed this shortfall with the Board of Kittitas County Commissioners, who encouraged the project team to develop a proposal requesting the difference from Kittitas County. If funded, Grindline will begin construction this summer and complete it by November 2024.

Funding Source	Status	Amount
PHASE 2		
City of Cle Elum Lodging Tax	Secured	\$170,000
Hein Legacy Foundation	Secured	\$25,000
Community Fundraising	Secured	\$85,000
Kittitas County	Requested	\$175,000
TOTAL		\$455,000

The skatepark project is a crucial upgrade to improve the overall state of the City Park's safety and aesthetics as part of the 2019 Comprehensive Plan vision for the park. The Cle Elum Parks Committee, Rotary Club, and Kiwanis Club partnered with the Suncadia Fund for Community Enhancement, Shoemaker Foundation, and numerous other donors and volunteers to complete nearly \$350,000 in much-needed upgrades to the City Park since early 2020 to construct the Kiwanis Pavilion and complete the new playground and nearby mural in 2021. When completed, the City Park improvements will total over \$1,000,000.

The \$170,000 request from the City of Cle Elum Lodging Tax grant program will represent 38% of the Phase 2 construction costs. The City's overall investment of \$205,000 (including the \$35,000 granted in 2023) is 28% of the overall skatepark construction cost and 18% of the total improvement costs invested into City Park since early 2020.



5.If your organization collaborates or has created partnerships with other organizations,other groups, or other events to cross-promote in an effort to encourage county-wide tourism, how is this accomplished?

We worked with Dru Bru, and several other local businesses, as well as the Northern Kittitas County Tribune (which is distributed both hard copy and electronically beyond 50 miles), to advertise the two fundraising events. The outcome was that we attracted over 1,000 people to our events, 132 of which were confirmed from outside of Kittitas County with an estimated 30 overnight stays. We estimate that the skatepark will result in many more overnight stays and we plan to refine our data collection process. To accomplish this we advertised in local newspapers, and hosted booths at local events (many of which we're planning to participate in again this year), including:

- Easton Memorial Day Parade (2022, 2023)
- Pioneer Days 4th of July Parade (2022, 2023)
- Rotary's charity Golf Tournament at Suncadia (2022, 2023)
- High Country Log Show (2021, 2022, 2023)
- Suncadia Harvest Festival (2023, 2023)
- Rotary's Snowmobile Fund Run (2023, 2024)

All of these events include hundreds and even thousands of attendees with high percentages of these coming from at least 50 miles away. We also developed a successful social media campaign and cross posted in many forums to spread awareness of the event.

We have the opportunity to partner with the City of Ellensburg, who is looking to update their local skatepark. We can further our efforts by collaborating with cities such as Wenatchee, Leavenworth and Yakima to market a circuit of skateparks to tourists. Such a circuit exists on the Oregon Coast. A 2005 [article](#) wrote:

“Oregon is the top draw for road-tripping skateboarders, with hundreds of top-notch parks scattered around the state. A popular circuit runs down the state's rugged coastline, stringing together parks in seaside towns from Lincoln City to Reedsport. And then there's Portland's legendary Burnside skate park, built in 1990 under a city bridge without permits or permission.”

The number of world class skateparks is growing in Washington in places like Omak, Seattle, Leavenworth, Black Diamond, Wenatchee, Yakima etc. By working with other eastern Washington municipalities, we can create a similar circuit to attract in and out of state skatepark users to our area.

6. Please explain what plans exist to allow this project to become self-sustaining. Include any plans for ticket sales, event sponsors, and other cost-recovery models.

One of the benefits of the project is that the new skatepark design will require little maintenance. In fact, by replacing the old dangerous skatepark, the City's ongoing maintenance and liability responsibilities have been significantly reduced. Concrete skateparks are built to last and require little cost to upkeep following completion providing a low cost event and recreational space that will generate tourism dollars with little expense to the City of Cle Elum. Rotary and the Skatepark Committee will continue to fundraise and hold events that attract tourists to Cle Elum. Rotary and the Skatepark Committee have held two Community Auction and Fundraiser events that attracted over 1,000 people including over 132 visitors. These visitors were from locations such as Seattle, Bellevue, Snoqualmie, Tacoma, Richland, Maple Valley, Yakima, Selah, Naches, Moses Lake, Port Angeles, Gig Harbor, and Cowiche.

7. Additional information: Provide any additional information which will assist the Committee in evaluating your project and its benefit to tourism. Please limit any additional written information to one page and any other additional attachments to 3 pages.

Since completion of Phase 1, usage of the skatepark has been high, averaging between 20 and 50 skaters a day. This high use creates congestion and waitlines for skatepark features. As a result, the community is very motivated to complete Phase 2 of the skatepark by 2025. Phase 2 construction ensures space and safe circulation for rollers of all skill levels and keeps pace with projected population growth. Additionally, once complete the project will result in the only updated skatepark facility in Kittitas County, providing a safe recreational venue for youth and addressing the need for accessible outdoor activities. With funding support from City of Cle Elum Lodging Tax, Phase 2 of skatepark construction can begin this summer. We estimate that

construction will take place through November 2024. Once the skatepark is complete, Rotary and the Skatepark Committee will continue to fundraise to provide programming that allow youth to develop their skateboard skills.

The project is a crucial upgrade to improve the overall state of the City Park's safety and aesthetics, but most importantly to enhance the experiences for our community and visitors by improving local opportunities for getting Upper County residents and visitors outside and moving. The Cle Elum Parks Committee, Rotary Club, and Kiwanis Club partnered with the Suncadia Fund for Community Enhancement, Shoemaker Foundation, and numerous other donors and volunteers to complete nearly \$350,000 in much-needed upgrades to the City Park since early 2020 to construct the Kiwanis Pavilion and complete the new playground and nearby mural in 2021. The completed state-of-the-art skatepark will create a safer and better skate and roller experience, complete the 2019 Comprehensive Plan vision for the City Park, and attract users from around the Pacific Northwest.

8. Project Budget: Please attach a copy of the complete budget for this project/proposal. If your agency operates independently of this project application it may not be necessary to submit the entire agency budget. You must submit a budget which specifically pertains to the project/event for which you are requesting funding and adheres to the basic budget format shown below.

Cle Elum Skatepark Total Construction Costs

Funding Need	Notes	Amount
<i>Phase 2</i>		
2024 Construction Cost		\$416,000
8% Sales Tax		\$34,000
TOTAL	<i>Includes 8% sales tax</i>	\$450,000

Budget reflects the increasing cost every year Phase 2 is not constructed. With current inflation rates, each year the project is delayed, the cost increases by approximately 5%. With current inflation rates, each year the project is delayed, the cost increases by over \$20,000, escalating the urgency for our community to complete Phase 2 as soon as possible.

Phase 2 Grindline Construction Cost Estimate

GRINDLINE

SKATEPARKS, INC.

Cle Elum PH. 2
Estimate of Probable Construction Cost

21-May-24

6,500

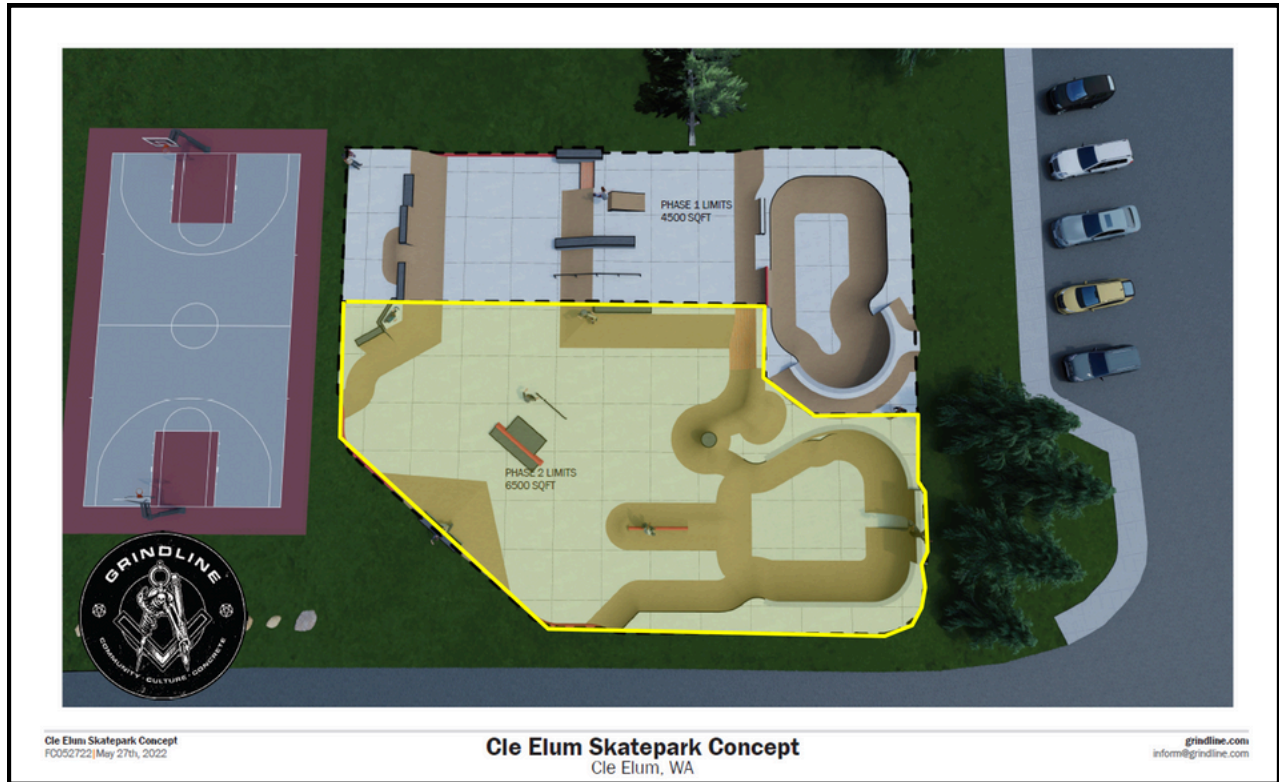
SQFT

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
General					
1	General Conditions	1	L.S.	\$62,347.64	\$62,347.64
Earthwork					
2	Demo/Haul Off	1	L.S.	\$4,156.51	\$4,156.51
3	Mass Excavation/Rough Grading	1	L.S.	\$8,313.02	\$8,313.02
4	Fine Grading	1	L.S.	\$24,939.06	\$24,939.06
5	Aggregate Base	1	L.S.	\$20,782.55	\$20,782.55
Drainage					
6	Skatepark Drainage	1	L.S.	\$4,156.51	\$4,156.51
Formwork					
7	Formwork/Lumber/Misc Hardware	1	L.S.	\$95,599.71	\$95,599.71
Rebar					
8	Steel Reinforcing	1	L.S.	\$45,721.60	\$45,721.60
Coping/Edging					
9	Coping/ Edging	1	L.S.	\$37,408.58	\$37,408.58
Shotcrete/Concrete					
10	Shotcrete & Concrete	1	LS	\$112,225.75	\$112,225.75
TOTAL ESTIMATE OF PROBABLE CONSTRUCTION COST (Excluding Sales Tax)					\$415,650.92

4619 14th Ave SW, Seattle, WA 98106 | 206.932.6414 | inform@grindline.com

The 2024 cost estimated provided by Grindline.

CLE ELUM SKATEPARK PROJECT PHASE 2



Phase 2 skatepark construction, the final two-thirds of the designed area, is highlighted in yellow. Phase 1 of the skatepark (non-highlighted area) was constructed in 2023.



Phase 2 will construct 13 features including two bowls and multiple transitions to provide youth with opportunities to develop their skills.



A drone shot of the skatepark in relation to the other Cle Elum City Park amenities including the basketball court, restrooms, and playground. Parking is located to the north (right) and east (top) of the skatepark.



The Phase 2 area mulched with vulnerable in-ground drainage (blue vertical pipes).



Open area where Phase 2 will be constructed is on the left. Currently, user flow is constricted because of the narrow width, which will be resolved once the skatepark is completed.



CHANGE ORDER NO. 3



DATE: Thursday, May 16, 2024
PROJECT OWNER: City of Cle Elum
PROJECT NAME: Second Street and Rossetti Way Water Main Improvements
PWB PROJECT NO.: PC23-96103-116
HLA PROJECT NO.: 22188
CONTRACTOR: Ascent Foundations and More, LLC

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENT:

Original Contract Price (Including Applicable Sales Tax):	\$ 2,307,995.80
Current Contract Price Adjusted by Previous Change Order(s) Including Applicable Sales Tax:	\$ 2,426,905.80
Change in Contract Price Due to this Change Order (Including Applicable Sales Tax):	\$ 29,310.00
Adjusted Contract Price Including this Change Order (Including Applicable Sales Tax):	\$ 2,456,215.80

Original Contract Working Days:	115
Current Contract Working Days Adjusted by Non-Working Days and/or Previous Change Order(s):	128
Change in Contract Working Days due to this Change Order:	5
Revised Contract Working Days:	133

CONTRACTOR: Vince Glade

Date: 5/22/2024

ENGINEER: Bjell

Digitally signed by Benjamin A. Annen

Date: 2024.05.22 13:33:27-07'00'

Date: _____

OWNER: _____

Date: _____



CHANGE ORDER NO. 3



DATE: Thursday, May 16, 2024
PROJECT OWNER: City of Cle Elum
PROJECT NAME: Second Street and Rossetti Way Water Main Improvements
PWB PROJECT NO.: PC23-96103-116
HLA PROJECT NO.: 22188
CONTRACTOR: Ascent Foundations and More, LLC

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	CHANGE AMOUNT
CHANGE ORDER NO. 3					
51	CO3 - Rossetti Way Water Line Extension	LS	1	\$ 27,113.78	\$ 27,113.78
CHANGE ORDER NO. 3 SUBTOTAL:					\$ 27,113.78
8.1% SALES TAX					\$ 2,196.22
CHANGE ORDER NO. 3 TOTAL:					\$ 29,310.00

CHANGE ORDER JUSTIFICATION:

The existing water main in the alley parallel and south of First Street, west of Hartwig Boulevard is a dead end and crosses Crystal Creek where it typically freezes during winter months, causing customer water outages. At the request of the City, this Change Order will connect the existing westerly dead end termination to the new Rossetti Way water main, providing a looped connection. The looped connection will provide water quality and reliability improvements to this water main and associated customers serviced from it. The Change Order is a lump sum proposal for the contractor to perform this water main extension and loop, approximately 250 linear feet. All water main pipe, fittings, valves, and hydrant will be supplied by the City.



Ascent Excavation

106 N. Peoh Ave.

Cle Elum WA 98922

Contact: Benji Martin

Phone: (509)961-2293

Email: Benjmartin.ascent.ascent@gmail.com

Quote To:

City of Cle Elum

Job Name:

Phone:

Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Rossetti Way water line extension	1.00	EA	27,113.78	27,113.78

GRAND TOTAL

\$27,113.78

NOTES:

Other than listed above the following are excluded:

Permits,taxes,meters, fees,bonds, over excavation, hard rock excavation, unsuitable material handling or disposal, hazardous or contaminated materials handling or disposal, soil additives or treatment to existing soils, import or export of materials, soils testing, retaining walls, cold weather protection, vapor barrier, erosion control.

NOTES:

This price is to hook onto an existing hydrant Tee on the dead end at West Rossetti and tie it in to the new main. This will make a looped system. This will be done with 8" supplied by the city. We will install a new 6" hydrant at West 1st street and Rossetti Way this is also supplied by the city. Our price is to dig, instll, backfill/compact the trench. The city will supply all parts and pieces to do the extension.



May 20, 2024

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

Attn: Mayor Matthew Lundh

Re: City of Cle Elum
First Street Improvements Phase 3 - Downtown Revitalization
HLA Project No.: 23150C
Fed. Aid Project No.: STBG(R)-0903(086)
TIB Project No.: 6-E-930(008)-1
Progress Estimate No.: 02

Dear Mayor Lundh:

Enclosed is Progress Estimate No. 02 for work performed by Active Construction, Inc., through April 30, 2024, in connection with their contract on the above referenced project. The amount due to the Contractor is \$340,295.34. As specified in the federal funding agreement associated with this project, no retainage is being withheld by the City of Cle Elum.

Submission of Certified Payrolls for Active Construction, Inc. and subcontractors are required for review. Our office is completing this task on behalf of the City of Cle Elum. Labor documents will be provided to the City of Cle Elum upon completion of the project.

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.

Sincerely,

 Digitally signed by
Benjamin A. Annen
Date: 2024.05.20
11:19:28-07'00'

Benjamin A. Annen, PE

BAA/asr

Enclosures

Copy: Greg Gebhard, Josh Grau, Tommy Pelton, Active Construction, Inc.
Rob Omans, Aaron Barr, Debbie Lee, Robin Newcomb, City of Cle Elum
Taylor Denny, Dennis Perala, HLA

CONSTRUCTION PROGRESS ESTIMATE

First Street Improvements Phase 3 - Downtown Revitalization

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Active Construction, Inc.

PO Box 430

Puyallup, WA 98443

HLA PROJECT NO.: 23150C

TIB Project No.: 6-E-930(008)-1

FEDERAL AID NO. STBG(R)-0903(086)

PROGRESS ESTIMATE NO.: 2

FROM: Apr. 01, 2024 TO: Apr. 30, 2024



BID ITEM NO.	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	Minor Change	FA	1	\$ 175,000.00	\$ 175,000.00	0.09	\$ 14,912.04	0.03	\$ 5,494.03	0.05	\$ 9,418.01	9%
2	Training	HR	1,200	\$ 1.00	\$ 1,200.00	120	\$ 120.00	120	\$ 120.00	0	\$ -	10%
3	SPCC Plan	LS	1	\$ 150.00	\$ 150.00	1	\$ 150.00	1	\$ 150.00	0	\$ -	100%
4	Archaeological and Historical Salvage	FA	1	\$ 100.00	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	0%
5	Mobilization	LS	1	\$ 373,354.00	\$ 373,354.00	0.50	\$ 186,677.00	0	\$ -	0.50	\$ 186,677.00	50%
6	Project Temporary Traffic Control	LS	1	\$ 270,000.00	\$ 270,000.00	0.18	\$ 49,375.00	0.14	\$ 37,000.00	0.05	\$ 12,375.00	18%
7	Clearing and Grubbing	LS	1	\$ 5,000.00	\$ 5,000.00	0.14	\$ 714.29	0	\$ -	0.14	\$ 714.29	14%
8	Removal of Structures and Obstructions	LS	1	\$ 177,000.00	\$ 177,000.00	0.14	\$ 25,285.71	0.02	\$ 4,000.00	0.12	\$ 21,285.71	14%
9	Unclassified Excavation Incl. Haul	CY	2,510	\$ 85.00	\$ 213,350.00	484.38	\$ 41,172.30	166.99	\$ 14,194.15	317.39	\$ 26,978.15	19%
10	Crushed Surfacing Base Course	TON	970	\$ 38.00	\$ 36,860.00	108.61	\$ 4,127.18	0	\$ -	108.61	\$ 4,127.18	11%
11	Crushed Surfacing Top Course	TON	130	\$ 58.00	\$ 7,540.00	0	\$ -	0	\$ -	0	\$ -	0%
12	HMA Cl. 1/2-Inch PG 64H-28	TON	330	\$ 230.00	\$ 75,900.00	0	\$ -	0	\$ -	0	\$ -	0%
13	Storm Sewer Pipe 12 In. Diam.	LF	95	\$ 110.00	\$ 10,450.00	0	\$ -	0	\$ -	0	\$ -	0%
14	Storm Sewer Pipe 6 In. Diam., Incl. Saddle	LF	2	\$ 3,500.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0%
15	Catch Basin Type 1	EA	2	\$ 1,800.00	\$ 3,600.00	0	\$ -	0	\$ -	0	\$ -	0%
16	Adjust Catch Basin	EA	32	\$ 350.00	\$ 11,200.00	2	\$ 700.00	0	\$ -	2	\$ 700.00	6%
17	Adjust Monitoring Well	EA	2	\$ 350.00	\$ 700.00	0	\$ -	0	\$ -	0	\$ -	0%
18	Select Backfill, as Directed	CY	50	\$ 75.00	\$ 3,750.00	0	\$ -	0	\$ -	0	\$ -	0%
19	D.I. Pipe for Water Main 6 In. Diam.	LF	6	\$ 190.00	\$ 1,140.00	0	\$ -	0	\$ -	0	\$ -	0%
20	Adjust Valve Box	EA	4	\$ 335.00	\$ 1,340.00	0	\$ -	0	\$ -	0	\$ -	0%
21	Hydrant Assembly with Tapping Valve Assembly	EA	1	\$ 20,000.00	\$ 20,000.00	0	\$ -	0	\$ -	0	\$ -	0%
22	Hydrant Assembly Replacement	EA	1	\$ 8,000.00	\$ 8,000.00	0	\$ -	0	\$ -	0	\$ -	0%
23	Adjust Meter Box	EA	25	\$ 400.00	\$ 10,000.00	0	\$ -	0	\$ -	0	\$ -	0%
24	Irrigation System, Complete	LS	1	\$ 265,000.00	\$ 265,000.00	0	\$ -	0	\$ -	0	\$ -	0%
25	ESC Lead	DAY	66	\$ 1.00	\$ 66.00	0	\$ -	0	\$ -	0	\$ -	0%
26	Inlet Protection	EA	54	\$ 115.00	\$ 6,210.00	51	\$ 5,865.00	51	\$ 5,865.00	0	\$ -	94%

CONSTRUCTION PROGRESS ESTIMATE

First Street Improvements Phase 3 - Downtown Revitalization

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Active Construction, Inc.

PO Box 430

Puyallup, WA 98443

HLA PROJECT NO.: 23150C

TIB Project No.: 6-E-930(008)-1

FEDERAL AID NO. STBG(R)-0903(086)

PROGRESS ESTIMATE NO.: 2

FROM: Apr. 01, 2024 TO: Apr. 30, 2024



BID ITEM NO.	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	
27	Plant Selection - Redpointe Maple (2-1/2" Caliper)	EA	21	\$ 675.00	\$ 14,175.00	0	\$ -	0	\$ -	0	\$ -	0%
28	Plant Selection - Metro Gold Maple (2-1/2" Caliper)	EA	40	\$ 555.00	\$ 22,200.00	0	\$ -	0	\$ -	0	\$ -	0%
29	Plant Selection - Kelseyi Dogwood (2 Gallon)	EA	412	\$ 55.00	\$ 22,660.00	0	\$ -	0	\$ -	0	\$ -	0%
30	Plant Selection - Dwarf Mugo Pine (2 Gallon)	EA	80	\$ 55.00	\$ 4,400.00	0	\$ -	0	\$ -	0	\$ -	0%
31	Plant Selection - Black Eyed Susan (1 Gallon)	EA	1,035	\$ 20.00	\$ 20,700.00	0	\$ -	0	\$ -	0	\$ -	0%
32	Plant Selection - Woods Compact Kinnikinnick (2 Gallon)	EA	1,795	\$ 40.00	\$ 71,800.00	0	\$ -	0	\$ -	0	\$ -	0%
33	Plant Selection - Golden Nugget Barberry (2 Gallon)	EA	105	\$ 30.00	\$ 3,150.00	0	\$ -	0	\$ -	0	\$ -	0%
34	Plant Selection - Flower Carpet Pink Rose (2 Gallon)	EA	59	\$ 35.00	\$ 2,065.00	0	\$ -	0	\$ -	0	\$ -	0%
35	Plant Selection - Sun Rose Burgundy Dazzler (1 Gallon)	EA	195	\$ 20.00	\$ 3,900.00	0	\$ -	0	\$ -	0	\$ -	0%
36	Plant Selection - Moonbeam Coreopsis (1 Gallon)	EA	600	\$ 25.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0%
37	Topsoil Type A	CY	580	\$ 130.00	\$ 75,400.00	0	\$ -	0	\$ -	0	\$ -	0%
38	Subgrade Topsoil	CY	975	\$ 110.00	\$ 107,250.00	0	\$ -	0	\$ -	0	\$ -	0%
39	Root Barrier	LF	3,850	\$ 16.00	\$ 61,600.00	0	\$ -	0	\$ -	0	\$ -	0%
40	Root Path	LF	2,275	\$ 20.00	\$ 45,500.00	0	\$ -	0	\$ -	0	\$ -	0%
41	Basalt Rock Mulch	CY	100	\$ 110.00	\$ 11,000.00	0	\$ -	0	\$ -	0	\$ -	0%
42	Plant Establishment	FA	1	\$ 10,000.00	\$ 10,000.00	0	\$ -	0	\$ -	0	\$ -	0%
43	Cement Conc. Traffic Curb and Gutter	LF	3,730	\$ 34.00	\$ 126,820.00	495	\$ 16,830.00	0	\$ -	495	\$ 16,830.00	13%
44	Bench	EA	12	\$ 3,000.00	\$ 36,000.00	0	\$ -	0	\$ -	0	\$ -	0%
45	Trash Receptacle	EA	6	\$ 5,100.00	\$ 30,600.00	0	\$ -	0	\$ -	0	\$ -	0%
46	Bike Rack	EA	18	\$ 1,800.00	\$ 32,400.00	0	\$ -	0	\$ -	0	\$ -	0%
47	Bollard	EA	3	\$ 3,500.00	\$ 10,500.00	0	\$ -	0	\$ -	0	\$ -	0%
48	Monument Relocation	FA	1	\$ 2,500.00	\$ 2,500.00	0	\$ -	0	\$ -	0	\$ -	0%
49	Coal Cart Relocation	FA	1	\$ 10,000.00	\$ 10,000.00	0	\$ -	0	\$ -	0	\$ -	0%
50	Trash Compactor Relocation	FA	1	\$ 2,000.00	\$ 2,000.00	0	\$ -	0	\$ -	0	\$ -	0%
51	Cement Conc. Sidewalk 6-Inch Thick	SY	225	\$ 131.00	\$ 29,475.00	0	\$ -	0	\$ -	0	\$ -	0%
52	Cement Conc. Sidewalk 4-Inch Thick	SY	45	\$ 115.00	\$ 5,175.00	0	\$ -	0	\$ -	0	\$ -	0%

CONSTRUCTION PROGRESS ESTIMATE

First Street Improvements Phase 3 - Downtown Revitalization

CITY OF CLE ELUM

119 WEST 1ST STREET

CLE ELUM, WA 98922

TO: Active Construction, Inc.

PO Box 430

Puyallup, WA 98443

HLA PROJECT NO.: 23150C

TIB Project No.: 6-E-930(008)-1

FEDERAL AID NO. STBG(R)-0903(086)

PROGRESS ESTIMATE NO.: 2

FROM: Apr. 01, 2024 TO: Apr. 30, 2024



BID ITEM NO.	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	
53	Cement Conc. Sidewalk 4-Inch Thick Patterned	SY	4,990	\$ 115.00	\$ 573,850.00	0	\$ -	0	\$ -	0	\$ -	0%
54	Cement Conc. Curb Ramp	EA	28	\$ 3,400.00	\$ 95,200.00	0	\$ -	0	\$ -	0	\$ -	0%
55	Tree Lighting System, Complete	LS	1	\$ 280,000.00	\$ 280,000.00	0.04	\$ 12,000.00	0	\$ -	0.04	\$ 12,000.00	4%
56	Conduit Installation (PSE Illumination)	LF	2,690	\$ 25.00	\$ 67,250.00	533	\$ 13,325.00	0	\$ -	533	\$ 13,325.00	20%
57	Furnished Conduit Installation (PSE Power)	LF	1,960	\$ 24.00	\$ 47,040.00	1,040	\$ 24,960.00	343	\$ 8,232.00	697	\$ 16,728.00	53%
58	Furnished Conduit Installation (Wholesail Communications)	LF	575	\$ 15.00	\$ 8,625.00	402	\$ 6,030.00	0	\$ -	402	\$ 6,030.00	70%
59	Furnished Conduit Installation (Inland Networks)	LF	1,025	\$ 15.00	\$ 15,375.00	461	\$ 6,915.00	0	\$ -	461	\$ 6,915.00	45%
60	Furnished Conduit Installation (Lumen Technologies)	LF	500	\$ 16.00	\$ 8,000.00	387	\$ 6,192.00	0	\$ -	387	\$ 6,192.00	77%
61	Electrical Service Connection	EA	11	\$ 4,500.00	\$ 49,500.00	0	\$ -	0	\$ -	0	\$ -	0%
62	Telecommunication Service Connection	EA	13	\$ 3,000.00	\$ 39,000.00	0	\$ -	0	\$ -	0	\$ -	0%
63	Accessible Pedestrian Push Button	EA	16	\$ 2,700.00	\$ 43,200.00	0	\$ -	0	\$ -	0	\$ -	0%
64	Permanent Signing	LS	1	\$ 15,000.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0%
65	Pavement Markings	LS	1	\$ 30,000.00	\$ 30,000.00	0	\$ -	0	\$ -	0	\$ -	0%
66	Segmental Block Wall	SF	600	\$ 45.00	\$ 27,000.00	0	\$ -	0	\$ -	0	\$ -	0%

CONSTRUCTION PROGRESS ESTIMATE

First Street Improvements Phase 3 - Downtown Revitalization

CITY OF CLE ELUM
119 WEST 1ST STREET
CLE ELUM, WA 98922

TO: Active Construction, Inc.
PO Box 430
Puyallup, WA 98443

HLA PROJECT NO.: 23150C
TIB Project No.: 6-E-930(008)-1
FEDERAL AID NO. STBG(R)-0903(086)
PROGRESS ESTIMATE NO.: 2
FROM: Apr. 01, 2024 TO: Apr. 30, 2024



BID ITEM NO.	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	
	Subtotal				\$ 3,759,220.00		\$ 415,350.52		\$ 75,055.18		\$ 340,295.34	11%
	Project Total				\$ 3,759,220.00		\$ 415,350.52		\$ 75,055.18		\$ 340,295.34	11%
	Plus Materials on Hand						\$ -		\$ -		\$ -	
	Amount Due Progress Estimate No. 2						\$ 415,350.52		\$ 75,055.18		\$ 340,295.34	

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

Digitally signed by Benjamin A.
Annen
Date: 2024.05.20 11:19:38-07'00'

Benjamin A. Annen, PE



CITY OF CLE ELUM

PROJECT NAME: FIRST STREET IMPROVEMENTS PHASE 3 - DOWNTOWN REVITALIZATION

HLA PROJECT NO.: 23150C

PRIME CONTRACTOR: ACTIVE CONSTRUCTION, INC

FORCE ACCOUNT SUMMARY

DATE	COST	ACCUM TOTAL	CONTRACTOR	DESCRIPTION
BID ITEM 01 - MINOR CHANGE				
3/25/24	\$2,537.04	\$2,537.04	ACI	425 First Street - Removal of obstructions in City right-of-way in front of Gemini Fish Market.
3/25/24	\$12,375.00	\$14,912.04	Casual Const. Squared Up	425 First Street - Removal of obstructions in City right-of-way in front of Gemini Fish Market.
BID ITEM 04 - ARCHAEOLOGICAL AND HISTORICAL SALVAGE				
		\$0.00		
BID ITEM 42 - PLANT ESTABLISHMENT				
		\$0.00		
BID ITEM 48 - MONUMENT RELOCATION				
		\$0.00		
BID ITEM 49 - COAL CART RELOCATION				
		\$0.00		
BID ITEM 50 - TRASH COMPACTOR RELOCATION				
		\$0.00		



Project Review Reimbursable Agreement		Applicant or Local Agency City of Cle Elum	
Agreement Number J		Billing Address City of Cle Elum 119 West First Street Cle Elum, Wa 98922	
Fed ID/SWV/Payee # 91-6001239			
Region South Central		Contact Email romans@cleelum.gov	
Contact Name Robert Omans		Contact Phone (509) 674-2262	
Estimated Costs This estimate is based on the best available information to date and includes WSDOT's Indirect Cost Rate \$10,000.00		Surety Amount \$ 0 ☒ Not Applicable	
SR 903	MP 2.25 - 2.06	Project Name Second Street Pathway Phase 1	
Detailed Description of Work by WSDOT ☒ Project Review Project review and inspection oversight including documentation and approvals associated with the City of Cle Elum's Second Street Pathway Phase 1 project. ☒ Inspection ☐ Other			

This AGREEMENT is entered into by and between the Washington State Department of Transportation, hereinafter "WSDOT," and the above named "APPLICANT OR LOCAL AGENCY," hereinafter the "ENTITY;" herein after referred to individually as the "Party" and collectively as the "Parties."

Recitals

1. The ENTITY has requested WSDOT to perform the above described work, and WSDOT is authorized and willing to perform the work.
2. The ENTITY is responsible for the costs associated with the work.
3. WSDOT is prohibited from the costs of mitigating utilities without a real property right under chapter 47.44 RCW

NOW THEREFORE, pursuant to the terms, conditions and performances contained herein and/or attached hereto, and by this reference made a part of this Agreement,

It Is Mutually Agreed to As Follows:

1. GENERAL

- 1.1 The WSDOT agrees to perform the above described work requested by the ENTITY, using state labor, equipment and materials.
- 1.2 To secure payment of the potential costs incurred in the review process, WSDOT requests that a Surety Amount in the form of Bond, Assignment of Escrow, Certificate of Deposit, Irrevocable Letter of Credit, Check or Money Order in the amount listed above accompany the endorsed original copy of this Agreement.
- 1.3 All WSDOT reviews, and/or inspections provided by WSDOT are solely for the benefit of WSDOT and not for the ENTITY or any other third party.

2. PAYMENT

- 2.1 The ENTITY, in consideration of the faithful performance of the work by WSDOT, agrees to reimburse WSDOT for the actual direct and related indirect costs associated with the work, including WSDOT's current administrative indirect cost rate.
- 2.2 The ENTITY agrees to make payment for the work by WSDOT within thirty (30) calendar days from the date of a state invoice.
- 2.3 The ENTITY agrees that if it fails to make payment within thirty (30) calendar days of the invoice, the WSDOT may charge interest in accordance with RCW 43.17.240 and may elect to send the outstanding invoice(s) to a WSDOT contracted collection agency resulting in the assessment of additional fees and/or penalties.
- 2.4 Upon payment of all WSDOT invoices by ENTITY, WSDOT will release rights of remaining Surety Amount.

3. INCREASE IN COST

- 3.1 The Parties agree that the estimated cost of the work may be exceeded by up to twenty-five (25) percent. In the event costs exceed the estimated costs by more than twenty-five (25) percent the Parties agree to modify the estimated cost of work by written amendment, signed by both Parties.

4. ASSIGNMENT

- 4.1 This Agreement, and any claim arising under this Agreement, shall not be assignable or delegable by either Party, either in whole or in part.

5. INDEMNIFICATION

- 5.1 Indemnification: To the extent allowable in law, each Party to this Agreement will 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, judgments, and/or awards of damages (both to persons and property), arising out of, or in any way resulting from, each Party's negligent acts or omissions with respect to the provisions of this Agreement. Neither Party will be required to indemnify, defend, or save harmless the other Party if the claim, suit, or action for injuries, death, or damages (both to persons and property) is caused by the sole negligence of the other Party. Where such claims, suits, or actions result from the concurrent negligence of the Parties, their agents, officials, or employees, and/or involve those actions covered by RCW 4.24.115, the defense and indemnity provisions provided herein will be valid and enforceable only to the extent of the negligence of the indemnifying Party, its agents, officials, or employees.
- 5.2 The Parties agree that their obligations under this section extend to any claim, demand, and/or cause of action brought by, or on behalf of, any of their officers, officials, employees, or agents. For this purpose only, the Parties, by mutual negotiation, hereby waive, with respect to each other only, any immunity that would otherwise be available against such claims under the Industrial Insurance provisions of Title 51 RCW.
- 5.3 This indemnification and waiver will survive the termination of this Agreement.

6. AMENDMENT

- 6.1 This Agreement may be amended by the 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. TERMINATION

- 7.1 Either Party may terminate this Agreement, with or without cause, by providing written notice to the other of such termination and specifying the effective date thereof at least thirty (30) calendar days before the effective date of such termination. The ENTITY will reimburse WSDOT for all charges up to the date of termination.

8. DISPUTES

- 8.1 The Parties shall work collaboratively to resolve disputes and issues arising out of, or related to this Agreement. Disagreements shall be resolved promptly and at the lowest level of hierarchy.

- 8.2 In the event that a dispute arises under this Agreement which cannot be resolved by the parties as outlined in Section 8.1, the dispute will be settled in the following manner: Each Party will appoint a member to a dispute board. The members so appointed will jointly appoint a third member to the dispute board who is not employed by or affiliated in any way with either Party. The dispute board will evaluate the facts, contract terms, and applicable statutes and rules and make a determination of the dispute. The determination of the dispute board will be final and binding on the Parties. Any costs associated with appointing the third member will be equally shared between the Parties. Each Party shall be responsible for its own costs, including attorneys fees.
- 8.3 The Parties agree that any legal action to enforce any right or obligation under this Agreement may only be brought in Thurston County Superior Court.

9. UTILITY MITIGATION

- 9.1 The Parties agree that should there be any utilities in conflict with the work, which are located within the ENTITY'S jurisdiction, they shall be identified in a timely manner that does not delay the work. The Parties agree to work together in good faith to identify all utilities in conflict with the work. The ENTITY shall develop a utility listing of all facilities in conflict with the work and include the mode of occupation or accommodation for each utility, including but not limited to a franchise, permit, lease, easement, etc. The Parties agree to work together to conduct a thorough utility conflict analysis. Further, the ENTITY agrees that they shall adequately mitigate all utilities so as to not be in conflict with the work, including temporary or permanent relocation. This includes mitigating all utilities who occupy the underlying right-of-way via franchise, permit, ordinance, lease, easement, or any other mode of occupation, in a timely manner that does not delay the work.
- 9.2 State law prohibits WSDOT from expending any funds to mitigate a utility conflict unless the utility's facilities occupy the underlying right-of-way via a compensable, real property interest, such as an easement. WSDOT does not recognize ENTITY issued franchises, permits, ordinances, or other similar accommodation agreements issued by ENTITY as instruments that convey a compensable, real property interest to a utility. WSDOT, at its sole discretion, reserves the right to alter, de-scope or terminate any of the work within the ENTITY's jurisdiction at any time if the terms of this section are not satisfied.

10. TERM OF AGREEMENT

- 10.1 The term of the Agreement shall begin upon the date of execution and shall remain in effect until WSDOT has completed the above described work and the ENTITY has made full payment, whichever comes last, unless modified according to Section 6, "AMENDMENT," above.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date last signed by the PARTIES below.

REQUESTING ENTITY	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION
By: _____	By: _____
Printed: _____	Printed: _____
Title: _____	Title: _____
Date: _____	Date: _____



Construction Agreement Construction by Public Agency on State Highway Right of Way at Public Agency Expense			Public Agency Contact Name Robert Omans Title City Administrator Address City of Cle Elum 119 West First Street Cle Elum, WA 98922 Phone (509) 674-2262 Email romans@cleelum.gov
			Agreement Number GCB 4072
State Route Number 903	Mile Post 2.06 to 2.25	Control Section 1932	Description of Improvements Construction of a new 10-foot wide HMA pathway along the south side of SR 903, including new curb and gutter, storm water collection systems, landscaping, concrete bulb-out sidewalks, and new road signs and markings.
Exhibits Attached Exhibit A: Special Provisions Exhibit B: Contract Plans Exhibit C: Exhibit D: Exhibit E:			

This Agreement is between the Washington State Department of Transportation (WSDOT) and the above-named governmental entity (Agency), hereinafter referred to individually as the "Party" and collectively as the "Parties."

Recitals

1. The Agency wishes to construct certain improvements on state highway right of way located within (a) a county, (b) a state limited access facility inside city limits, or (c) on areas under state jurisdiction within city streets that form part of the state highway system, hereinafter referred to as "Improvements."
2. WSDOT is willing to authorize the Agency to construct the Improvements subject to the terms and conditions of this Agreement.
3. In addition to the provisions below, construction, maintenance, and/or operation of the Improvements are subject to the Special Provisions, attached as Exhibit A, which set forth Agency and Improvements requirements specific to the type of state highway facility on which the Improvements will be constructed.
4. WSDOT is prohibited from the costs of mitigating utilities without a real property right under chapter 47.44 RCW

Now therefore, pursuant to RCW 47.28.140 and/or chapter 39.34 RCW, the above recitals, which are incorporated herein as if set forth below, and in consideration of the terms, conditions, covenants, and performances contained herein, and in the Exhibits attached hereto and hereby made a part of this Agreement, it is mutually agreed as follows:

1.0 Purpose of Agreement

The Agency provided WSDOT with its Plans and Specifications for the proposed Improvements. WSDOT has reviewed and agreed with the plans and specifications, unless otherwise modified pursuant to the terms of this Agreement. The Agency agrees to and shall construct, operate and/or maintain the Improvements in accordance with the terms of this Agreement.

2.0 Right of Entry

2.1 Agency

Subject to the terms of this Agreement, WSDOT hereby grants to the Agency, its authorized agents, contractors, subcontractors, and employees, a right of entry upon state-owned highway right of way or upon state highway right of way under WSDOT jurisdiction, onto which access is necessary to construct, operate and/or maintain the Improvements. While on WSDOT premises, the Agency, its agents, employees, or subcontractors shall comply with all WSDOT safety and security policies and regulations. Including requirements for the prevention of transmission of communicable diseases (such as Covid). Granting of such right of entry in no way relieves the Agency of its permitting obligations set forth in Section 3.7 herein.

2.2 If WSDOT has approved any limited access breaks for the Improvements, the Agency shall comply with the terms and conditions of such approval.

2.3 WSDOT

The Agency hereby grants to WSDOT, its employees, authorized agents, contractors, and subcontractors, a right of entry upon all Agency-owned property necessary for WSDOT's design review, inspection, and, as applicable, maintenance and/or operation of the Improvements as provided in Section 6, below.

3.0 Construction

3.1 Documents on Site

Copies of this Agreement shall be kept at the Agency's project office and by the Agency or its contractor at the construction site. The Agreement shall be shown, upon request, to any state representative or law enforcement officer.

3.2. Pre-Construction Conference

Prior to the beginning of construction, a preconstruction conference shall be held at which WSDOT, the Agency, and the Agency's contractor (if applicable) shall be present. The Agency shall give a minimum of ten (10) working days notice to WSDOT's construction representative prior to holding the pre-construction conference. Working days for this Agreement are defined as Monday through Friday, excluding Washington State furlough days or state holidays pursuant to RCW 1.16.050.

3.3 Construction of Improvements

3.3.1 The Agency shall construct the Improvements after review and prior written approval by WSDOT, in its sole discretion, and as shown on the attached Exhibits. All design and construction shall be at the Agency's sole cost and expense; WSDOT shall not be required to contribute to the Improvements' construction. Any proposed changes to the Improvements' plans or specifications previously approved by WSDOT require further WSDOT review and prior written approval before implementing the changes.

3.3.2 The Agency agrees and shall construct the Improvements to the satisfaction of WSDOT. All material and workmanship shall conform to the Washington State Department of Transportation's Standard Specifications for Road, Bridge, and Municipal Construction, current edition, and amendments thereto (Standard Specifications), and shall be subject to WSDOT inspection. All terms and conditions of the Standard Specifications shall be satisfied in every respect by the Agency and its contractors, unless the prior written approval of WSDOT has been obtained authorizing such changes. The Parties agree that WSDOT inspections and acceptances regarding the Improvements are solely for the benefit of WSDOT and not for the benefit of the Agency, the Agency's contractor (if any), or any third party.

3.3.3 No excavation shall be made, or obstacle placed within the limits of the state-owned, or under state jurisdiction, highway right of way in such a manner as to interfere with the construction of, operation of, maintenance of and/or travel over the state highway, unless the Agency obtains WSDOT's prior written authorization.

3.4 Construction Schedule

In addition to the requirements in Section 3.2, WSDOT may, at any time, request a construction schedule or updates thereto from the Agency, showing critical dates and activities that will lead to the timely completion of the Improvements. The Agency shall notify WSDOT's construction representative of any changes to the construction schedule at least five (5) working days prior to implementation. Working days are defined in Section 3.2.

3.5 Public Agency Representative

Should the Agency choose to perform the work outlined herein with other than its own forces, an Agency representative shall be present on-site at all times during performance of the work, unless otherwise agreed to, in writing, by WSDOT. Where the Agency chooses to perform the work with its own forces, it may elect to appoint one of its own employees engaged in the construction as its representative. Should the Agency fail to comply with this section, WSDOT, in its sole discretion, may restrict any further Agency work within state highway right of way until the requirements of this section are met. All contact between WSDOT and the Agency's contractor shall be through an authorized representative of the Agency.

3.6 Supervision of Work

The Agency, at its own expense, shall adequately supervise construction of the Improvements by itself, its contractor, subcontractor, agent, and others, so as not to endanger or injure any person or property. The Agency's responsibility for the proper performance, safe conduct, and adequate supervision of the work shall not be lessened or otherwise affected by WSDOT's review and concurrence with the Agency's plans, specifications, or work, or by WSDOT's construction representative's presence at the work site to assist in determining that the work and materials meet this Agreement's requirements.

3.7 Required Permits

The Agency shall obtain all necessary Federal, State, and Local Permits including, but not limited to, permits required by the Washington State Department of Ecology, the Washington State Department of Fish and Wildlife, U.S. Army Corps of Engineers, and the National Environmental Policy Act (NEPA) prior to beginning construction.

3.8 Compliance with Clear Zone Guidelines

The Agency hereby certifies that the Improvements described in this Agreement are in compliance with the WSDOT's Clear Zone Guidelines as specified within WSDOT's Utilities Manual (publication M 22-87.01). If applicable, for Improvements constructed within the Agency's city streets that form part of the state highway system, the Agency may apply its own clear zone guidelines in lieu of WSDOT's guidelines.

3.9 Protection of Property

Unless authorized by WSDOT or other affected property owner in writing, the Agency shall assure that all public and private property, including but not limited to signal equipment, signs, guide markers, lane markers, and utilities, are not damaged, destroyed, or removed. If any such property is damaged, destroyed, or removed without prior written authorization, the Agency shall notify WSDOT's construction representative within eight (8) hours of such damage, destruction or removal.

The Agency shall replace, repair, or fully restore any private or public property that is damaged, destroyed, or removed to WSDOT's and/or the property owner's sole satisfaction.

The Agency shall not disturb, remove, or destroy any existing Survey Monument before first obtaining a Washington State Department of Natural Resources (DNR) permit. The Agency agrees that resetting Survey Monuments shall be done by or under the direct supervision of a Licensed Professional Land Surveyor.

Information on Survey Monuments can be found at WSDOT's Geographic Services Office Website: <https://www.wsdot.wa.gov/Monument/gis/index.html>.

3.10 Cultural Resources

If any archaeological or historical resources are revealed in the work vicinity, the Agency shall immediately stop work, notify WSDOT's construction representative and retain a US Secretary of the Interior's qualified archaeologist. Said archaeologist shall evaluate the site and make recommendations to WSDOT regarding the continuance of the work.

3.11 Clean Up

Upon completion of the work, the Agency shall immediately remove all rubbish and debris and shall leave the state highway right of way neat and presentable to WSDOT's sole satisfaction. The Agency agrees to take corrective action if directed by WSDOT.

3.12 Failure to Complete Project

Should for any reason, the Agency decide not to complete the Improvements in a timely manner after construction has begun, WSDOT shall determine what work must be completed to restore WSDOT facilities and right of way to a condition and configuration that is safe for public use. If the Agency or its contractor is not able to restore facilities and right of way, WSDOT may perform, or contract to perform, the restoration work at the Agency's sole expense. The Agency agrees that all direct and related indirect costs associated with Agreement termination, including engineering, completing WSDOT facility and right of way restoration, and contractor claims will be the sole responsibility of the Agency.

This section shall survive Agreement termination.

4.0 Acceptance of Improvements

4.1 Final Inspection

The Agency shall notify WSDOT, in writing, of its completion of the Improvements within five (5) working days of such completion. The Agency shall include in the written notice a proposed date on which to meet with WSDOT for the purpose of conducting a final inspection of the Improvements.

WSDOT will not make its final inspection of the Improvements until all Agency construction work required under this Agreement has been completed.

4.2 WSDOT's Acceptance

4.2.1 WSDOT will provide the Agency with a Letter of Acceptance for the Improvements after the following items have been completed:

- (a) Satisfactory completion of the Improvements and all Agency obligations hereunder;
- (b) Final inspection of the Improvements;
- (c) Submittal by the Agency to WSDOT of a complete set of as-built plans for the Improvements;
- (d) Receipt of material acceptance documentation by WSDOT (if required under the Special Provisions hereto); and
- (e) Final payment pursuant to Section 7.

The Letter of Acceptance shall not waive any potential claims against the Agency or its contractor for defective work or materials, nor bar WSDOT from requiring the Agency to remedy any and all work deficiencies not identified by WSDOT during its inspection.

- 4.2.2 WSDOT may withhold acceptance of the Improvements by submitting written notification, including the reason(s) for withholding acceptance, to the Agency, within thirty (30) calendar days following the final inspection. The Parties shall work together in good faith to resolve the outstanding issues identified in WSDOT's written notification. If any issues cannot be resolved within forty-five (45) calendar days after WSDOT's notification, the Parties mutually agree to seek resolution of the issues through the process described in Section 8.7.
- 4.2.3 Upon resolution of the outstanding issues, WSDOT will deliver the Letter of Acceptance to the Agency.
- 4.2.4 The Agency shall continue to be responsible for all actual direct and related indirect costs to WSDOT, including inspection and monitoring, until the outstanding issue(s) has been resolved and a Letter of Acceptance has been issued.

5.0 Insurance and Indemnification

5.1 Insurance

In addition to any required workers compensation insurance, the Agency and its contractors must provide proof of the following insurance coverage prior to performing any work within state highway right of way:

- a) Commercial General Liability covering the risks of bodily injury (including death), property damage and personal injury, including coverage for contractual liability; this coverage may be any combination of primary, umbrella and/or excess coverage affording total liability limits of not less than \$3 million per occurrence/\$3 million general aggregate;
- b) Business Automobile Liability (owned, hired, or non-owned) covering the risks of bodily injury (including death) and property damage, including coverage for contractual liability; this coverage may be any combination of primary, umbrella and/or excess coverage affording total liability limits of not less than \$1 million per accident;
- c) Employers Liability (Stop Gap) insurance covering the risks of Agency's employees' bodily injury by accident or disease with limits of not less than \$1 million per accident for bodily injury by accident and \$1 million per employee for bodily injury by disease;
- d) Such insurance policies or related certificates of insurance shall name the Washington State Department of Transportation (WSDOT) as an additional insured on all general liability, automobile liability, employers' liability, and excess policies, and shall only be provided pursuant to form CG-20-10 (1985 edition) or a combination of the following: CG 2010 entitled "Additional Insured - Owners, Lessees or Contractors - Scheduled Person or Organization" and CG 2037 entitled "Additional Insured - Owners, Lessees or Contractors - Completed Operations"; or CG 2033 entitled "Additional Insured - Owners, Lessees or Contractors - Automatic Status When Required in Construction Agreement With You" and CG 2037 entitled "Additional Insured - Owners, Lessees or Contractors - Completed Operations". No form shall contain limitations or exclusions with respect to "products/completed operations" or ongoing operations coverage. No additional insured endorsement shall seek to limit coverage for the additional insureds for their own negligence with respect to liability arising out of Project operations and/or solely to vicarious liability arising out of the ongoing or completed operations of the named insured, its contractors, subcontractors of any tier, consultants, agents or employees. The additional insured coverage afforded shall be "primary and non-contributory" with respect to any other coverage which may be available to WSDOT. All coverages afforded to WSDOT as an additional insured shall also contain a waiver of subrogation endorsement made in favor of WSDOT.
- e) In lieu of satisfying the insurance requirements of a. - d. above, the Agency may comply with these insurance requirements through a program of self-insurance that meets or exceeds these minimum limits. The Agency must provide WSDOT with adequate documentation of self-insurance prior to performing any work within state highway right of way. Should the Agency no longer benefit from a program of self-insurance, the Agency agrees to promptly obtain insurance as provided above.
- f) A forty-five (45) Calendar Day written notice shall be given to prior to termination of or any material change to the policy(ies) as it relates to this Agreement.

g) 5.2 Indemnification

To the extent permissible under law, the Agency, its successors and assigns, agree to indemnify, defend, and hold harmless WSDOT and the State of Washington and its officers and employees, from all claims, demands, damages (both to persons and/or property), expenses, regulatory fines, and/or suits that: (1) arise out of or are incident to any acts or omissions by the Agency, its agents, contractors, and/or employees, in the use of the state highway right of way as authorized by the terms of this Agreement, or (2) are caused by the breach of any of the conditions of this Agreement by the Agency, its contractors, agents, and/or employees. The Agency, its successors and assigns, shall not be required to indemnify, defend, or hold harmless WSDOT or the State of Washington and its officers and employees, if the claim, suit, or action for damages (both to persons and/or property) is caused by the sole acts or omissions of WSDOT, its officers and employees; provided that, if such claims, suits, or actions result from the concurrent negligence of (a) WSDOT, its officers and employees and (b) the Agency, its agents, contractors, and/or employees, or involves those actions covered by RCW 4.24.115, the indemnity provisions provided herein shall be valid and enforceable only to the extent of the concurrent acts or omissions of WSDOT, its officers and employees and the Agency, its agents, contractors, and/or employees.

The Agency agrees that its obligations under this section extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents while performing construction, operation and/or maintenance of the Improvements under this Agreement. For this purpose, the Agency, by mutual negotiation, hereby waives with respect to WSDOT only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provisions chapter 51.12 RCW.

This indemnification and waiver shall survive the termination of this Agreement.

6.0 Maintenance

6.1 General Maintenance Responsibilities

Unless otherwise agreed to pursuant to a separate written agreement between WSDOT and Agency, upon completion of the Improvements authorized herein, all future operation and maintenance of the Improvements shall be in accordance with each Party's ownership and/or jurisdictional responsibilities as follows:

- a) For Improvements on state-owned highway right of way located within unincorporated county limits and/or within any limited access highway rights of way:
WSDOT has sole ownership, operation and maintenance responsibilities for the Improvements.
- b) For Improvements located inside city limits within managed access highway rights of way:
Ownership, operation and maintenance responsibilities shall be apportioned between the city and WSDOT pursuant to chapter 47.24 RCW and the City Streets as Part of State Highways Guidelines developed between the Association of Washington Cities and WSDOT, as may be revised from time to time.

6.2 Emergency Work by WSDOT

If WSDOT determines in good faith that emergency work to any Improvements is immediately needed to protect (a) any aspect of the state highway, or (b) to secure the safety of the traveling public, as a result of a failure of the Agency's Improvements, such work may be performed by WSDOT without prior approval of the Agency, and the Agency agrees to pay all of WSDOT's direct and related indirect costs for performing the work. The Agency will be notified of the emergency work and the necessity for it at WSDOT's earliest opportunity. WSDOT shall provide to the Agency a detailed invoice for such emergency work.

The terms of this section shall survive the termination of this Agreement.

7.0 Payment

7.1 Reimbursable Costs

The Agency shall reimburse WSDOT for all actual direct and related indirect costs incurred by WSDOT under this Agreement. Such costs include, but are not limited to, agreement preparation, plan review, including review of proposed revisions to plans and specifications contained in the Exhibits, construction inspection, and administrative overhead.

Costs incurred under this Agreement may be billed under the following account:

7.2 Invoices

The Agency agrees to reimburse WSDOT for the actual direct and related indirect costs, within thirty (30) calendar days from receipt of an invoice (the "Due Date"). In the event the Agency fails to make payment by the Due Date, the Agency will pay WSDOT interest on outstanding balances at the rate of twelve percent (12%) per annum, or the highest rate of interest allowable by law, whichever is greater. Interest shall be calculated from the Due Date to the date of payment.

8.0 Utility Mitigation

- 8.1 The Parties agree that utilities in conflict with the Project, shall be identified in a timely manner that does not delay the Project. The Parties agree to work together in good faith to identify all utilities in conflict with the Project. The Agency shall develop

a utility listing of all facilities in conflict with the project located in each jurisdiction and include the mode of occupation or accommodation for each utility, including but not limited to a franchise, permit, lease, easement, etc. The Parties agree to work together to conduct a thorough utility conflict analysis. The Agency further agrees that all utility conflicts within WSDOT right-of-way, shall be resolved according to WSDOT standards contained within the WSDOT Utility Accommodation Policy and in a manner as to not adversely affect the safety of the traveling motor public.

- 8.2 The PARTIES agree that WSDOT will require any utilities in conflict with the project which occupy the right-of-way under a WSDOT franchise to be responsible for the costs related to mitigation. The Agency agrees it shall reimburse WSDOT all direct and indirect costs incurred by WSDOT for any work related to mitigating utility conflicts located within WSDOT right-of-way.
- 8.3 The Parties agree that WSDOT will not be responsible for any cost related to utility mitigation for the Project. WSDOT, at its sole discretion, reserves the right to alter, de-scope or terminate any of the Project within the Agency's jurisdiction at any time if the terms of this section are not satisfied.

9.0 Miscellaneous Terms

9.1 Failure to Comply with Terms and Conditions

Any breach of the terms and conditions of this Agreement, or failure on the part of the Agency to proceed with due diligence and in good faith in the construction and maintenance of the Improvements provided for herein, shall subject this Agreement to be terminated. In case of termination WSDOT, in its sole discretion, may require the Agency to remove all or part of the Improvements constructed hereunder at the Agency's sole expense. If the Agency fails to remove its Improvements, removal may be performed by WSDOT without prior approval of the Agency. The Agency agrees to pay WSDOT's direct and related indirect costs for performing the work. WSDOT shall provide to the Agency a detailed invoice for such removal work.

9.2 Term of Agreement

Should the Agency not begin construction within eighteen (18) months after the date of execution, the Agreement shall automatically terminate, unless WSDOT, in its sole discretion, grants a prior, written time extension. As part of any time extension granted by WSDOT, the Plans and Specifications attached hereto must be revised to meet WSDOT's most current design and construction standards. If this Agreement is terminated, the Agency may be required to repeat the entire application, review, and approval process in WSDOT's sole discretion.

Unless otherwise provided herein, the term of this Agreement shall commence as of the date this Agreement is fully executed by the Parties and shall continue until the Improvements are accepted by WSDOT pursuant to Section 4 or as otherwise provided herein.

9.3 Assignment of Agreement

No assignment or transfer of this Agreement in any manner whatsoever shall be valid, nor vest any rights hereby granted, until WSDOT consents thereto in advance and in writing, and the assignee accepts all terms of this Agreement.

9.4 Non-Exclusivity

This Agreement shall not be deemed or held to be an exclusive one and shall not prohibit WSDOT from granting permits or franchise rights; or entering into other Agreements of like or other nature with other public or private companies or individuals, nor shall it prevent WSDOT from using any of its highways, streets, or public places, or affect its right to full supervision and control over all or any part of them, none of which is hereby surrendered.

9.5 Records Retention and Audit

All records related to this Agreement shall be held and kept available for inspection and audit for a period of six (6) years from the date of termination of this Agreement or any final payment authorized under this Agreement, whichever is later. Each Party shall have full access to and right to examine said records, during normal business hours and as often as deemed necessary. In the event of litigation or claim arising from the performance of this Agreement, the Parties agree to maintain the records and accounts until such litigation, appeal or claims are finally resolved. This section shall survive the termination of this Agreement.

9.6 Modification

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

9.7 Disputes

In the event that a dispute arises under this Agreement, it shall be resolved as follows: WSDOT and the Agency shall each appoint a member to a Dispute Board, these two members shall select a third board member not affiliated with either Party. The three-member board shall conduct a dispute resolution hearing that shall be informal and unrecorded. An attempt at such dispute resolution in compliance with aforesaid process shall be a prerequisite to the filing of any litigation concerning the dispute. The Parties shall equally share in the cost of the third Dispute Board member; however, each Party shall be responsible for its own costs and fees.

9.8 Venue and Attorney's Fees

In the event that either Party to this Agreement deems it necessary to institute legal action or proceedings to enforce any right or obligation under this Agreement upon completion of the dispute resolution process set forth in Section 8.7 above, the Parties hereto agree that any such action or proceedings shall be brought in Olympia , Washington Superior Court. Further, the Parties agree that each will be solely responsible for payment of its own attorney's fees, witness fees, and costs.

9.9 Independent Contractor

The Agency shall be deemed an independent contractor for all purposes under this Agreement, and the employees of the Agency or any of its contractors, subcontractors, consultants, and the employees thereof, shall not in any manner be deemed to be employees or agents of WSDOT.

9.10 Termination of Agreement

WSDOT may terminate this agreement in whole or in part, without penalty or further liability in the event of the following:

a) Termination for Default

Upon prior written notice, WSDOT may terminate this Agreement for failure to perform or abide by any provision of this Agreement.

b) Termination for Cause

If for any cause either Party does not fulfill in a timely and proper manner its obligations under this Agreement, or if either Party violates any of these terms and conditions, the aggrieved Party will give the other Party written notice of such failure or violation. The responsible Party will be given the opportunity to correct the violation or failure within fifteen (15) working days. If the failure or violation is not corrected, this Agreement may be terminated immediately by written notice of the aggrieved Party to the other.

c) Termination for Withdrawal of Authority

In the event that either Party's authority to perform any of its duties is withdrawn, reduced, or limited in any way, or if funding is withdrawn after the commencement of this Agreement, either Party may terminate this Agreement by seven (7) calendar days written notice. No penalty shall accrue to the terminating Party in the event this section shall be exercised.

If this Agreement is terminated prior to the fulfillment of the terms stated herein, the Agency shall reimburse WSDOT for its actual direct and related indirect expenses and costs incurred up to the date of termination. Any termination of this Agreement shall not prejudice any rights or obligations accrued to the Parties prior to termination.

9.11 Counterpart and Electronic Signature

This Agreement may be signed in multiple counterparts, each of which constitutes an original and all of which taken together constitute one and same agreement. Electronic signatures or signatures transmitted via e-mail in a "PDF" may be used in place of original signatures on this Agreement. The Parties intend to be bound by its electronic or "PDF" signature on this Agreement, are aware that the other Parties are relying on its electronic or "PDF" signature and waives any defenses to the enforcement of this Agreement based upon the form of signature.

In Witness Whereof, the parties hereto have executed this Agreement as of the Party's date last signed below.

Public Agency	Washington State Department of Transportation
Signature: _____	Signature: _____
By: _____ Print Name	By: _____ Print Name
Title: _____	Title: _____
Date: _____	Date: _____

SPECIAL PROVISIONS for Construction Agreement

City Projects within Managed Access Areas
(Cities UNDER 27,500 Population)

Construction Agreement Number: GCB 4072

WSDOT and Public Agency Agreement and these Special Provisions apply to all construction items within State jurisdiction and maintenance responsibility only.

Applicable provisions are denoted by (☒)

- ☒ 1. **STATE REPRESENTATIVE.** No work provided for herein shall be performed until the Agency is authorized by the following WSDOT representative:
- Aaron Hatfield
Transportation Engineer III
WSDOT - South Central Region
2809 Rudkin Road
Union Gap, WA 98903-1648
- Email: HatfieA@WSDOT.WA.GOV
Phone (509) 268-8497
- ☒ 2. **PLAN CHANGES** (*Applicable to ALL Projects*)
- **AGENCY CHANGE ORDERS / ADDENDAS.** Changes to any Approved Plan affecting WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction must be reviewed and approved by WSDOT prior to execution.
 - **STATE REQUIRED CHANGES OR CORRECTIONS.** WSDOT reserves the right to require changes or corrections due to plan omissions or details not in conformance with WSDOT's Standard Specifications, Standard Plans, Design Manual Design Standards and/or Project Special Provisions.
- ☒ 3. **DELAY TO STATE CONTRACTS.** (*Applicable to ALL Projects*) The Agency agrees to schedule and perform the work herein in such a manner as not to delay the WSDOT's contractor in the performance of any WSDOT contract in the area. WSDOT shall in no way be held liable for any damage to the Agency by reason of any such work by WSDOT, its agents or representatives, or by the exercise of any rights by WSDOT upon roads, streets, public places, or structures in question.
- ☒ 4. **AMERICANS WITH DISABILITIES ACT (ADA) REQUIREMENTS.** (*Applicable to ALL New Construction and Alteration Projects*). All public entities are required to follow the Americans with Disabilities Act of 1990 (ADA), regardless of funding sources. Wherever pedestrian facilities are intended to be a part of the transportation facility, federal regulations require that those pedestrian facilities meet ADA guidelines. All new construction or alteration of existing transportation facilities must be designed and constructed to be accessible to and usable by persons with disabilities per Title II of the ADA (28 CFR Part 35.151) and Section 504 regulations (49 CFR Part 27.7(c)).
- Neither cost nor schedule are factors in determining whether the ADA standards can be met, nor are they factors in determining the feasibility of complying with the standard. An alteration project must be planned, designed, and constructed so that the required accessibility improvements occur at the same time as the alteration.
- The following are not considered Alteration Projects: Spot Pavement Repair, Liquid-Asphalt Sealing, Chip Seal (BST), Crack Sealing, and Lane Restriping that does not alter the usability of the shoulder.
- If there is uncertainty as to whether a project meets the definition of an Alteration Project, WSDOT's Construction Representative and the Agency's Representative shall consult with WSDOT's Regional ADA Coordinator.
- If a situation is encountered where it may not be possible to fully meet the applicable accessibility requirements during alterations of existing facilities, WSDOT's Construction Representative and the Agency's Representative shall consult with WSDOT's Regional ADA Coordinator in order to develop a workable solution to meet the accessibility requirements to the maximum extent feasible (MEF).

☒ 5. **TRAFFIC CONTROL AND PUBLIC SAFETY.** *(Applicable to all City Projects within Limited Access Areas and/or City Projects within Managed Access Areas involving WSDOT maintained Traffic Signals, Freeway Ramps, or Ferry Traffic. Applicable to all other City Projects when WSDOT assistance is requested by the City. Applicable to all County Projects)*

- **TRAFFIC CONTROL PLANS (TCP's).** During the construction and/or maintenance of this facility, the Agency shall submit Traffic Control Plans to WSDOT for Review and Approval at least ten (10) days in advance of the time that signing and other traffic control devices will be required. These TCP's shall be in compliance with one of the following:
 - ☐ a The Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways – Part 6; Chapter 6H (<http://mutcd.fhwa.dot.gov/HTM/2003r1/part6/part6h1.htm>) and Washington modifications thereto
 - ☐ b WSDOT Work Zone Traffic Control Guidelines - M54-44 – (<http://www.wsdot.wa.gov/publications/manuals/fulltext/M54-44/Workzone.pdf>)
 - ☐ c The WSDOT Standard Plans Manual – M21-01; Section K for Work Zone Traffic Control. (<http://www.wsdot.wa.gov/Design/Standards/Plans.htm#StandardPlans>)
 - ☒ d Project Specific Traffic Control Plans in accordance with WSDOT Work Zone Traffic Control Guidelines M54-44 - or the Manual on Uniform Traffic Control Devices (MUTCD) for Streets and Highways – Part 6; Chapter 6H and Washington modifications thereto
- **MODIFICATION OR REVOCATION OF APPROVED TRAFFIC CONTROL PLANS.** WSDOT reserves the right to modify or revoke any Traffic Control Plan at any time due to safety and operational problems for the traveling public. All costs and time delays associated with modification or revocation shall be borne by the Agency or their contractor.
- **PERMITTED HOURS FOR LANE CLOSURES / STATE NOTIFICATION.** The working hours within WSDOT owned highway right-of-way or highway right-of-way under STATE jurisdiction for this project are restricted per the Approved Traffic Control Plan(s). Any extension of these hours must be requested in writing and approved prior to construction. Weekend or Holiday (including Canadian Holidays-Skagit & Whatcom Counties) work is not permitted without written permission from WSDOT. Five (5) working days notification shall be given to WSDOT's Construction Representative prior to any lane closure.
- **SUSPENSION OF TRAFFIC CONTROL OPERATIONS.** WSDOT reserves the right to suspend all lane and shoulder closure operations due to unexpected emergencies or impediments to the flow of traffic. All costs associated with this suspension shall be borne by the Agency or their contractor.
- **HAZARD PROTECTION.** All hazards to vehicular, pedestrian, and bicycle traffic shall be marked by warning signs, barricades, and lights.
- **STORAGE OF EQUIPMENT AND MATERIALS.** All lanes shall be open and the shoulders shall be clear of construction equipment and materials during non-working hours. The Work Zone Clear Zone (WZCZ) applies during working and non-working hours. The WZCZ applies only to temporary roadside objects introduced by the Contractor's operations and does not apply to pre-existing conditions or permanent work. Those work operations that are actively in progress shall be in accordance with adopted and approved Traffic Control Plans, and other Contract or Permit requirements.

During nonworking hours, equipment or materials shall not be within the WZCZ unless they are protected by permanent guardrail or temporary concrete barrier. The use of temporary concrete barrier shall be permitted only if WSDOT approves the installation and location.

During actual hours of work, unless protected as described above, only materials absolutely necessary to construction shall be within the WZCZ and only construction vehicles absolutely necessary to construction shall be allowed within the WZCZ or allowed to stop or park on the shoulder of the roadway.

The Contractor's non-essential vehicles and employees private vehicles shall not be permitted to park within the WZCZ at any time unless protected as described above.

Deviation from the above requirements shall not occur unless the Contractor has requested the deviation in writing, and WSDOT has provided written approval.

- ☒ 6. **TRAFFIC CONTROL SUPERVISOR.** *(Applicable to City Projects within Limited Access Areas; and/or City Projects within Managed Access Areas involving WSDOT maintained Traffic Signals, Freeway Ramps, or Ferry Traffic. Applicable to all County Projects).* The Agency or their Prime Contractor shall employ an individual or individuals to perform the duties of Full-Time Traffic Control Supervisor (TCS), certified by WSDOT. The TCS shall be responsible for safe implementation of Approved Traffic Control Plans. The TCS shall be present on the project whenever flagging, spotting, or other traffic control is being utilized. The TCS shall be responsible for having a current set of approved Traffic Control Plans, Inspecting traffic control devices and nighttime lighting for proper location, installation, message, cleanliness, and effect on the traveling public. Traffic control devices shall be inspected at least once per hour during working hours. The TCS shall correct, or arrange to have corrected, any deficiencies noted during these inspections. The Agency or Prime Contractor shall maintain 24-hour telephone numbers at which the TCS can be contacted and be available upon request of the WSDOT Representative at other than specified working hours.
- ☒ 7. **WORKER VISIBILITY** *(Applicable to Counties and Limited Access in All Cities)*
- **FLAGGER APPAREL.** Traffic Control Supervisors, Flaggers, Spotters, and others performing Traffic Control Labor of any kind shall comply with the following: 1. During daylight hours with clear visibility, workers shall wear a high-visibility ANSI/ ISEA 107-2010 Class 2 or 3 vest or jacket, and hardhat meeting the high-visibility headwear requirements of WAC 296-155-305; and 2. During hours of darkness (½ hour before sunset to ½ hour after sunrise) or other low visibility conditions (snow, rain, fog, etc.), workers shall wear a high-visibility ANSI/ISEA 107-2010 Class 2 or 3 vest or jacket, high-visibility lower garment meeting ANSI/ISEA 107-2010 Class E, and hardhat meeting the high-visibility headwear requirements of WAC 296-155-305.
 - **APPAREL - OTHER CONTRACTOR PERSONNEL.** The Agency and/or the Contractor shall require all other personnel in WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction under their control (including Service Providers, Subcontractors, and lower tier Subcontractors) that are on foot in the work zone and are exposed to vehicle traffic or construction equipment to wear the high-visibility apparel meeting Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2010 publication titled "American National Standard for High Visibility Safety Apparel and Headwear.
- ☒ 8. **MATERIALS AND QUALITY ASSURANCE / QUALITY CONTROL (QA/QC)** *(Applicable to ALL Projects)*
- **MATERIALS AND WORKMANSHIP.** All materials and workmanship shall conform to the Washington State Department of Transportation Standard Specifications for Road, Bridge and Municipal Construction, current edition, and amendments thereto, and shall be subject to inspection by WSDOT.

- **APPROVAL OF MATERIALS –**

REQUEST for APPROVAL of MATERIALS (RAM). The RAM shall be prepared by the Contractor or Public Agency in accordance with the instructions on Form 350-071 and submitted to WSDOT's Construction Representative for approval before the material is incorporated into the work. All material, including proposed Aggregate Sources, shall be listed on the RAM Form. Approval of the material does not constitute acceptance of the material for incorporation into the Work. Additional acceptance actions as noted on the RAM need to be completed prior to the materials being incorporated into the Work. When requesting approval of an item that requires fabrication, both the fabricator and the manufacturer of the base material shall be identified on the RAM.

QUALIFIED PRODUCTS LIST (QPL). The most current QPL list available at the time the product is proposed for use shall be used. The QPL submittal shall be prepared by the Contractor or Public Agency in accordance with the instructions in the QPL and submitted to WSDOT's Construction Representative prior to use. The QPL identifies the approved products, the applicable Specification Section, and the basis for acceptance at the project level. The acceptance and use of these products is based upon additional job sampling and/or documentation. All additional acceptance actions need to be completed prior to the material being incorporated into the Work. Qualified products not conforming to the Specifications, not fulfilling the acceptance requirements, or improperly handled or installed, shall be replaced at the Contractor's expense. If there is a conflict between the QPL and the Contract, the provisions of the Contract shall take precedence over the QPL. The current QPL can be accessed online at www.wsdot.wa.gov/biz/mats/qpl/qpl.cfm.

AGGREGATE SOURCE APPROVAL (ASA). All aggregates proposed for use on the project shall be from Pre-Approved WSDOT Sources. Pre-Approved Sources can be found on WSDOT's ASA database which contains results of WSDOT preliminary testing of aggregate sources. The ASA database can be accessed online at the agency website at: wsdot.wa.gov/biz/mats/ASA/ASASearch.cfm. This database is used by WSDOT to indicate the approval status of these aggregate sources for applications that require preliminary testing as defined in the Contract. The ASA 'Aggregate Source Approval Report' identifies the currently approved applications for each aggregate source listed. The acceptance and use of these aggregates is contingent upon additional job sampling and/or documentation. Aggregates approved for applications on the ASA 'Aggregate Source Approval Report' not conforming to the Specifications, not fulfilling the acceptance requirements, or improperly handled or installed, shall be replaced at the Contractor's or Public Agency's expense.

- **MATERIALS TESTING/REPORTING OF RESULTS.** All materials testing is to be performed by the Agency or an Independent Certified Testing Laboratory of their choice. Copies of all test results shall be submitted to WSDOT's Construction Representative prior to beginning the next phase of construction. WSDOT reserves the right to verify the test results or to perform the testing.
- **HOT MIX ASPHALT (HMA) DESIGN.** Prior to Paving Operations, the Agency shall submit WSDOT approved HMA Mix Design(s) for use on this project.
- **PAVING OPERATIONS.** NO PAVING OPERATIONS WILL BE PERMITTED WHEN IT IS RAINING or SNOWING. Written permission from WSDOT's Construction Representative shall be required if paving operations begin before April 1st, or after October 1st. Surface temperature and other paving limitations as per the WSDOT Standard Specifications shall be enforced.
- **MATERIAL TRANSFERING DEVICE / VEHICLE.** Direct transfer of HMA from the hauling equipment to the paving machine will not be allowed in the top 0.30 feet of the pavement section of hot mix asphalt (HMA) used in traffic lanes with a depth of 0.08 feet or greater. A material transfer device or vehicle (MTD/V) shall be used to deliver the HMA from the hauling equipment to the paving machine. HMA for pre-leveling, pavement repair, or HMA placed in irregularly shaped and minor areas such as road approaches, tapers, and turn lanes are excluded from this requirement. At the Contractor's request, WSDOT's Construction Representative may approve paving without an MTD/V. The MTD/V shall mix the HMA after delivery by the hauling equipment and prior to laydown by the paving machine. Mixing of the HMA shall be sufficient to obtain a uniform temperature throughout the mixture. If a windrow elevator is used, the length of the windrow may be limited in urban areas or through intersections, at the discretion of WSDOT's Construction Representative.
- **ROLLERS.** The type of rollers to be used and their relative position in the compaction sequence shall generally be the Contractor's option, provided the specified densities are attained. An exception shall be that pneumatic tired rollers shall be used for compaction of the wearing course beginning October 1st of any year through March 31st of the following year. Coverage with a steel wheel roller may precede pneumatic tired rolling. Operation of the roller shall be in accordance with the manufacturer's recommendations. The use of equipment that results in crushing of the aggregate will not be permitted. Rollers producing pickup, washboard, uneven compaction of the surface, or displacement of the mixture, or other undesirable results shall not be used.

- **JOINT SEALING.** All joints between existing and new pavement; or other cracks requiring repair shall be adequately cleaned and then sealed with PG 67-22 Liquid Asphalt in accordance with the manufacturer's recommendations. Filling shall be controlled to confine the material within the crack or joint. If, in the opinion of WSDOT's Construction Representative, the Contractor's method of filling results in an excessive amount of sealant on the pavement surface, filling shall be stopped and the method changed. Any overflow shall be cleaned from the pavement surface.
- **QUALIFICATION of CONCRETE SUPPLIERS.** Concrete Batch Plant Prequalification requires a certification by the National Ready Mix Concrete Association (NRMCA). A copy of that Certificate shall be submitted to WSDOT's Construction Representative prior to placement of cement concrete.
- **CONCRETE MIX DESIGN.** Prior to any placement of cement concrete, the Agency shall submit WSDOT approved Mix Design(s) for use on this Project to WSDOT's Construction Representative.
- **DRAINAGE STRUCTURES.** Only structures stamped APPROVED by WSDOT's Fabrication Inspection Office shall be used on this project.

- ☒ 9. **UNSUITABLE MATERIALS.** *(Applicable to ALL Projects)* If determined necessary by WSDOT, unsuitable material encountered during any excavation shall be removed and replaced to the satisfaction of WSDOT at the Agency's expense. The replacement material shall be fre draining and granular, or other materials as determined by WSDOT's Construction Representative in accordance with the Standard Specifications.
- ☐ 10. **EROSION CONTROL / DRAINAGE** *(Applicable to Counties and Limited Access in All Cities)*
- **BEST MANAGEMENT PRACTICES (BMP's).** During construction of this project, the Agency shall comply with the Washington State Department of Transportation Highway Runoff Manual and implement Best Management Practices (BMP's) as detailed in the manual to mitigate erosion and pollution.
 - **WATER DISCHARGES ON THE PROJECT.** All discharges to WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction on this project shall conform to WSDOT and Local water quality regulations and shall meet WAC 173-201A.
- ☐ 11. **INTERFERENCE TO STATE HIGHWAY DRAINAGE** *(Applicable to Counties and Limited Access in All Cities)* If the work done under this WSDOT and Agency Agreement interferes in any way with the drainage of WSDOT highway, the Agency shall wholly and at its own expense make such provision - as WSDOT may direct, to deal with said drainage.
- ☐ 12. **LANDSCAPING ON STATE RIGHT-OF-WAY** *(Applicable to Counties and Limited Access in All Cities)*
- **PLANTINGS.** If the Agency desires to plant and/or cultivate any shrubs, trees, hedges, or other domestic or native ornamental growth on WSDOT owned highway right-of-way that is more extensive than regular WSDOT vegetation, the Agency shall obtain a Roadside Vegetation Permit (DOT Form 220-018) from WSDOT for the maintenance of the plantings.
 - **IRRIGATION SYSTEMS.** If the Agency obtains a Roadside Vegetation Permit for Plantings, The Agency may be required to obtain additional approval for permanent irrigation systems. The Agency shall be responsible for water and electrical costs.
- ☐ 13. **DISTURBANCE OF EXISTING VEGETATION** *(Applicable to Counties and Limited Access in All Cities)* This Construction Agreement does not give the Agency or any agent or contractor, of the Agency any rights to cut, spray, retard, remove, destroy, damage, disfigure, or in any way modify the physical condition of any vegetative material located on WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction, except by written permission from WSDOT. All restoration shall be done to the satisfaction of WSDOT at the sole expense of the Agency.
- ☐ 14. **RIGHT-OF-WAY RESTORATION** *(Applicable to Counties and Limited Access in All Cities)* Upon completion of work, the Agency shall remove and dispose of all scraps, brush, timber, materials, etc. off of WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction. The aesthetics of the highway shall be as it was before work started - or better.
- ☐ 15. **SEVERANCE AND SALE OF TIMBER AND OTHER PERSONALTY — REMOVAL OF NON-MARKETABLE MATERIALS** *(Applicable to Counties and Limited Access in All Cities)* This WSDOT and Agency Agreement is subject RCW 47.12.140, and amendments thereto.
- ☒ 16. **MAINTENANCE OF LANDSCAPING** *(Applicable to Cities ONLY)* The Agency is responsible for the maintenance of all landscaping beyond the face of the curbs or edge of pavement, and in the median of divided highways.
- ☐ 17. **ILLUMINATION CONSTRUCTION / INSPECTION** *(Applicable to Counties and Limited Access in All Cities)*

- **CONSTRUCTION.** The Agency shall assure that the construction of all illumination installed within WSDOT owned highway right-of-way or highway right-of-way under WSDOT jurisdiction meets all requirements of WSDOT.
- **ILLUMINATION DURING CONSTRUCTION.** Pre-existing illumination shall be maintained and functional at all times during construction until the new illumination is operational.

☐ **18. TRAFFIC SIGNAL CONSTRUCTION / INSPECTION** *(Applicable to City Projects within Limited Access Areas, Projects within Cities < 25,000 Population, and all County Projects).*

- **DESIGN/CONSTRUCTION/INSPECTION.** The Agency shall assure that the design and construction of Traffic Signals and illumination on signal poles installed within WSDOT Highway right-of-way meets all requirements of WSDOT.
- **TRAFFIC SIGNAL STANDARDS – APPROVAL.** Traffic signal standards shall be furnished and installed in accordance with the methods and materials noted in the applicable Standard Plans, pre-approved plans, or special design plans. If the proposed signal standards are not on WSDOT's PRE-APPROVED LIST (<http://www.wsdot.wa.gov/eesc/bridge/lightsignalstandards/index.cfm>), Signal Pole Shop Drawings (Electronically, or Seven (7) sets of copies) shall be submitted to WSDOT's Construction Representative for transmittal to HQ for approval.
- **ILLUMINATION DURING CONSTRUCTION.** Pre-existing illumination shall be maintained and functional at all times during construction until the new illumination is operational.
- **TEMPORARY VIDEO DETECTION SYSTEM.** If any induction loop is scheduled to be disabled, a temporary video detection system shall be completely installed and made operational prior to any associated induction loop being disabled.
- **TRAFFIC DETECTION LOOPS.** The Contractor shall notify the Area Traffic Engineer through WSDOT's Construction Representative a minimum of five (5) working days in advance of pavement removal or grinding in areas with existing loops.

All new traffic detection loops shall be installed after grinding or prior to paving the final lift of asphalt unless otherwise approved by WSDOT's Construction Representative.

If WSDOT's Construction Representative suspects that damage to any loop, not identified in the Plans as being replaced, may have resulted from Contractor's operations or is not operating adequately, WSDOT's Construction Representative may order the Contractor to perform the field tests specified in Section 8 20.3(14)D. The test results shall be recorded and submitted to WSDOT's Construction Representative. Loops that fail any of these tests shall be replaced.

Loops that fail the tests, as described above, and are replaced shall be installed in accordance with current WSDOT design standards and Standard Plans, as determined by WSDOT's Construction Representative.

If traffic signal loops that fail the tests, as described above, are not replaced and operational within 48 hours, the Contractor shall install and maintain interim video detection until the replacement loops are operational. The type of interim video detection furnished shall be approved by WSDOT's Construction Representative prior to installation.

- **TRAFFIC SIGNAL HEADS.** Unless ordered by WSDOT's Construction Representative, signal heads shall not be installed at any intersection until all other signal equipment is installed and the controller is in place, inspected, and ready for operation at that intersection, except that the signal heads may be mounted if the faces are covered with Signal Head Covering Material.
- **SIGNAL HEAD COVERING.** The signal head covering material shall be manufactured from a durable fabric material, black in color with a mesh front, and designed to fit the signal head configuration properly. The covers shall have an attachment method that will hold the cover securely to the signal in heavy wind. The covers shall be provided with a drain to expel any accumulated water.

- **TRAFFIC SIGNAL PRE-TURN-ON COORDINATION MEETING AND TESTING.** Prior to a Traffic Signal Turn-on event, the Agency/Contractor shall conduct a Pre Turn-on coordination meeting with the following Contracting Agency personnel included as invited attendees: WSDOT's Construction Representative, Electrical Inspector, Signal Operations Engineer, and Signal Maintenance Technician. The Agency/Contractor shall provide the Engineer a minimum of 5 days written notice of the proposed Pre Turn-on coordination meeting date and time. Prior to the Pre Turn-on coordination meeting, the Agency/Contractor shall complete the items of work detailed in the Traffic Signal Turn-on Checklist and submit the completed checklist to WSDOT's Construction Representative. The Traffic Signal Turnon Checklist form will be furnished to the Agency/Contractor by WSDOT's Construction Representative.

Unless approved by WSDOT's Construction Representative, the permitted hours for Pre-Turn-On coordination and testing shall be per the Approved Traffic Control Plan(s) for the specific operation.

- **TRAFFIC SIGNAL TURN-ON AND/OR SWITCHOVER OPERATIONS.** The Agency shall contact WSDOT's Construction Representative at least five (5) working days prior to scheduling a signal turn-on in order to assure that all appropriate items on WSDOT's "Traffic Signal Turn-On Checklist" are satisfactorily addressed. The Signal Turn-On or Switchover shall not occur until all applicable Checklist items are installed and/or connected. This Checklist can be located on WSDOT's web site at: <http://www.wsdot.wa.gov/Northwest/DevelopmentServices/LocalAgency.htm> (Go to: "What is needed to turn on a traffic signal?").

Prior to scheduling a turn-on date, the Agency/Contractor shall provide verification to the State Construction Representative that all required testing has been satisfactorily completed. .

The traffic signal turn-on procedure shall not begin until all required channelization, pavement markings, illumination, signs, and sign lights are substantially complete and operational unless otherwise allowed by the State's Construction Representative.

If the Contractor is directed to turn off the traffic signal, the Contractor shall schedule a new turn-on date with the Engineer in accordance with the previously mentioned procedures.

- **PERMITTED HOURS FOR SIGNAL TURN-ON AND/OR SWITCH-OVER OPERATIONS.** Unless approved by WSDOT's Construction Representative, the permitted hours for Traffic Signal Turn-on or Switch-Over shall be per the Approved Traffic Control Plan(s) for the specific operation. Signal Switchover and Turn-On operations are permitted only on Tuesday, Wednesday, or Thursday – except in the case of an emergency. No Switchover or Turn-On operations will be permitted on Monday, Friday, weekends, holidays, or the day preceding a holiday.
- **NEW SIGNAL AHEAD/SIGNAL REVISION WARNING SIGNING.** "NEW SIGNAL AHEAD" (W20-902) or "SIGNAL REVISION AHEAD" (W20-903) signs shall be installed in advance of all affected directions of travel on the Project when a new traffic signal system is installed or when modifications to an existing signal are made. The location of the signs shall be per Section 2C.05 of the MUTCD, or as directed by WSDOT's Construction Representative. These signs are 48" X 48" black letters on orange background, and shall be post mounted. The bottom of the sign shall be mounted seven (7) feet above the pavement elevation. Each sign shall have three 12" by 12" Fluorescent Orange flags or Flag Signs mounted on both sides and on top of the sign. The flags signs shall be made of aluminum. Flags shall be made of durable cloth or plastic. The signs and flags shall stay erect for six to eight weeks or as directed by WSDOT's Construction Representative.

- ☐ 19. **INTELLIGENT TRANSPORTATION SYSTEM CONSTRUCTION/INSPECTION** (*Applicable to City Projects within Limited Access Areas, Projects within Cities < 27,500 Population, and all County Projects*). The Agency shall assure that the construction of Intelligent Transportation Systems owned by WSDOT meets all requirements of WSDOT.
- ☒ 20. **SIGN INSTALLATION AND MAINTENANCE** (*Applicable to ALL Projects*) All Directional, Regulatory, and Stop Signs as well as Route Markers shall be installed as per the Approved Plans, the WSDOT Standard Plans, or as directed by WSDOT's Construction Representative. The DEPARTMENT shall own and maintain these signs- unless the Agency signs a Contract or Maintenance Agreement with WSDOT to perform sign maintenance.
- ☐ 21. **TRAFFIC REVISION WARNING SIGNING** (*Applicable to ALL Projects*) When the permanent channelization of the highway is changed, "TRAFFIC REVISION AHEAD" (W20-901) signs shall be installed in advance of all affected directions of travel of the Project. The location of the signs shall be per Section 2C.05 of the MUTCD, or as directed by WSDOT's Construction Representative. These signs are 48" X 48" black letters on orange background, and shall be post mounted. The bottom of the sign shall be mounted seven (7) feet above the pavement elevation. Each sign shall have three (3) 12" by 12" Fluorescent Orange flags or Flag Signs mounted on both sides and on top of the sign. The flags signs shall be made of aluminum. Flags shall be made of durable cloth or plastic. The signs and flags shall stay erect for six to eight weeks or as directed by WSDOT's Construction Representative.

- ☒ 22. **REMOVAL OF PAVEMENT MARKINGS** *(Applicable to ALL Projects)* Removal of Pavement Markings Pavement markings to be removed shall be obliterated until blemishes caused by the pavement marking removal conform to the coloration of the adjacent pavement. Grinding to remove painted markings is only allowed prior to application of a Bituminous Surface Treatment (BST). Grinding to remove pavement markings from hot mix asphalt and cement concrete pavements is allowed to a depth just above the pavement surface, then water blasting or shot blasting shall be required to remove the remaining markings. If in the opinion of WSDOT's Construction Representative the pavement is materially damaged by pavement marking removal, such damage shall be repaired by the Contractor in accordance with Section 1-07.13(1). Sand or other material deposited on the pavement as a result of removing lines and markings shall be removed as the Work progresses to avoid hazardous conditions. Accumulation of sand or other material which might interfere with drainage will not be permitted.
- ☒ 23. **APPLICATION OF CHANNELIZATION PAVEMENT MARKINGS** *(Applicable to City Projects within Limited Access Areas, Projects within Cities < 27,500 Population, and all County Projects)*. Two applications of paint shall be required for all paint stripe markings as per the Contract Plans or WSDOT Standard Specifications. Plastic Pavement Markings shall be applied per the Contract Plans or WSDOT Standard Specifications.
- ☒ 24. **NON PAYMENT OF REIMBURSABLE ACCOUNT** *(Applicable to ALL City Projects)* The Agency agrees that if it does not make payment for any WSDOT work, as provided herein, within ninety (90) calendar days after receipt of a WSDOT invoice, WSDOT may deduct and expend any monies to which the Agency is entitled to receive from the Motor Vehicle Fund as provided by RCW 47.24.050.

CITY OF CLEELUM

KITTITAS COUNTY

WASHINGTON

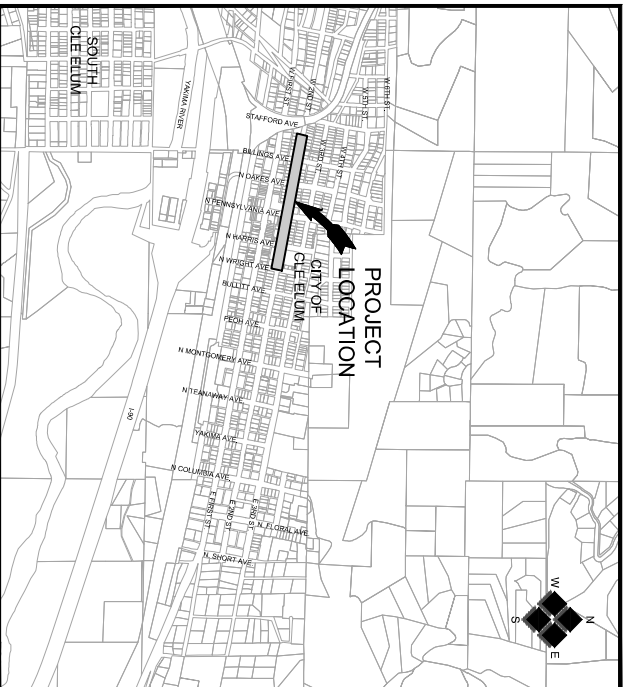
SECOND STREET PATHWAY

STAFFORD AVENUE TO WRIGHT AVENUE

TIB PROJECT NO.'S P-E-930(P06)-1
& C-E-930(004)-1

HLA PROJECT NO. 24056

MAY 2024



VICINITY MAP

NOT TO SCALE



DATUM ELEVATION
ELEVATIONS BASED ON WASHINGTON
STATE REFERENCE NETWORK (WSRN) NAVD88

SHEET 1	COVER SHEET
SHEET 2	LEGEND AND GENERAL NOTES
SHEET 3	TYPICAL SECTIONS
SHEET 4	CLASS 'A' & 'B' SIGNING PLAN
SHEETS 5 - 8	TSCC PLAN
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- COVER SHEET
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- TYPICAL SECTIONS
- CLASS 'A' & 'B' SIGNING PLAN
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- DEMOLITION PLAN
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- DETAILS
- GRADING PLAN
- MARKING AND SIGNING PLAN



Know what's below.
Call before you dig.

LOCATION OF ALL UNDERGROUND UTILITIES SHOWN HEREON ARE APPROXIMATE AND ARE BASED ON FIELD LOCATIONS OF ALL VISIBLE STRUCTURES SUCH AS: CATCH BASINS, MANHOLES, WATER GATES, ETC. AND COMPUING INFORMATION FROM PLANS SUPPLIED BY VARIOUS UTILITY COMPANIES. ALL CONTRACTORS SHOULD CALL 509-248-0202 OR 1-800-424-5555 PRIOR TO ANY EXCAVATION WORK.



HILA
Engineering and Land Surveying, Inc.

2803 River Road
Yakima, WA 98902
509.966.7000
Fax 509.965.3800
www.hlacivil.com



TIB PROJECT NO.'S P-E-930(P06)-1 & C-E-930(004)-1

JOB NUMBER: 24056	DATE: 4-16-24	CITY OF CLE ELUM SECOND STREET PATHWAY STAFFORD AVENUE TO WRIGHT AVENUE	SHEET
FILE NAMES:			1
DRAWING: 24056.dwg	Sheet - 02.dwg		OF
PLAN: 24056.dwg			
PROFILE: 24056.dwg			
DESIGNED BY: BAA	COVER SHEET		24
ENTERED BY: AJH			
REVISION			
DATE			



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JO# NUMBER:	DATE:	4-16-24
24056		
FILE NAMES:	Sheet - 005.dwg	
DRAWING:	24056.dwg	
PLAN:	24056.dwg	
PROFILE:	24056.dwg	
DESIGNED BY:	BAA	
ENTERED BY:	AJB	
REVISION	DATE	

	SHEET
CITY OF CLE ELUM SECOND STREET PATHWAY STAFFORD AVENUE TO WRIGHT AVENUE	2 OF
LEGEND AND GENERAL NOTES	24

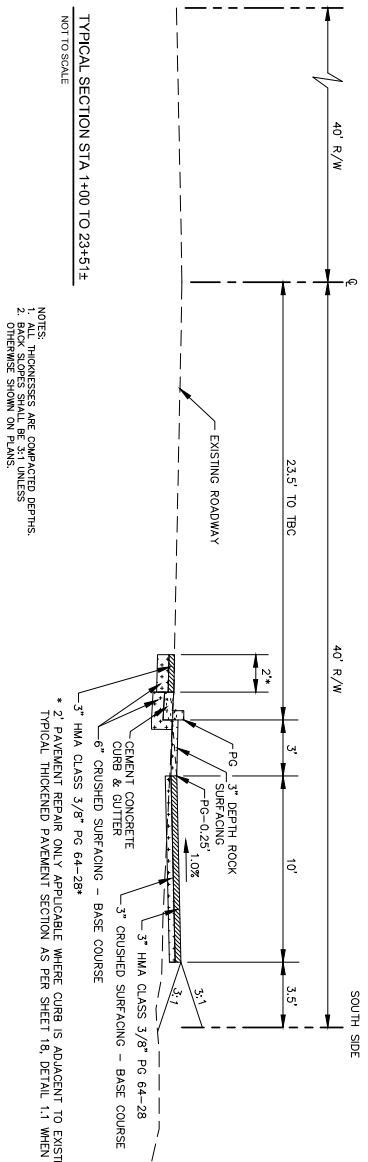
	EXISTING RIGHT-OF-WAY		EXISTING PERMANENT FLOOD
	EXISTING CENTERLINE		EXISTING PROPERTY CORNER FLOOD
	EXISTING SECTION LINE		5/8" BREAK WITH CAP AT 15% SET
	EXISTING FORCE		EXISTING NATURAL BLOWOUT
	EXISTING WATER		EXISTING PROJECTION VALVE
	EXISTING SINKER		EXISTING FIRE HYDRANT
	EXISTING STORM DRAINAGE		EXISTING FV
	EXISTING NATURAL GAS		EXISTING FID
	EXISTING VALVE		EXISTING WATER VALVE
	EXISTING OVERHEAD POWER		EXISTING WATER METER
	EXISTING OVERHEAD TELEPHONE		EXISTING WATER MANHOLE
	EXISTING UNDERGROUND POWER		EXISTING SANITARY SEWER MANHOLE
	EXISTING TELEPHONE		EXISTING CULVERT
	EXISTING TELEPHONE		EXISTING DRAIN DRIPWELL
	EXISTING TELEPHONE		EXISTING CATCH BASIN
	EXISTING CABLE TV		EXISTING STORM DRAIN MANHOLE
	EXISTING CABLE TV		EXISTING TELEPHONE MANHOLE
	EXISTING ELECTRICAL		EXISTING POWER MANHOLE
	EXISTING BLACK WATER		EXISTING PROJECTION MANHOLE
	EXISTING CHIMNEY		EXISTING GAS WATER
	EXISTING DIS		EXISTING GAS VALVE
	EXISTING DIRECTIONAL SLUICE		EXISTING SON
	EXISTING ELEVANT		EXISTING FLOODING SON
	EXISTING PROJECTION		EXISTING FLOODING SON
	EXISTING FORCE MAIN		EXISTING WALKER SON
	EXISTING GUY		EXISTING FLOODING SON
	EXISTING HOT WATER SUPPLY		EXISTING MUD BOX
	EXISTING INDUSTRIAL WASTE		EXISTING TELEPHONE FID
	EXISTING INLET		EXISTING UTILITY POLE
	EXISTING GUY LINE		EXISTING LIGHT
	EXISTING SINK		EXISTING FLOODING/PAVED LIGHT
	EXISTING SINK		EXISTING WATER SIGNAL
	EXISTING TREATED BLACK WATER		EXISTING ASH BURN SIGNAL
	EXISTING TREATED WATER		EXISTING STEEL POST
	EXISTING UNDER SPAN		EXISTING ROOF
	EXISTING WATER ACTIVATED SLUICE		EXISTING STAND PIPE
	EXISTING WALK		EXISTING STAND PIPE
	EXISTING WALK		EXISTING WELL
	EXISTING WALK		EXISTING WELL BOX
	EXISTING WALK		EXISTING TIE POLE
	EXISTING WALK		EXISTING WALK MACHINE

[illegible]

1. ALL MATERIALS, WORKMANSHIP, AND CONSTRUCTION OF SITE IMPROVEMENTS SHALL MEET OR EXCEED THE CITY OF EL DULUO PUBLIC WORKS REGULATIONS AND APPLICABLE STATE AND FEDERAL REGULATION. ALL SITE AND UTILITY CONSTRUCTION SHALL CONFORM TO THE CURRENT EDITION OF THE CITY OF EL DULUO PUBLIC WORKS REGULATIONS AND APPLICABLE STATE AND FEDERAL REQUIREMENTS AS PUBLISHED BY THE WASHINGTON STATE DEPARTMENT OF TRANSPORTATION (WSDOT) AND THE AMERICAN PUBLIC WORKS ASSOCIATION (APWA), AND THE SPECIAL PROVISIONS OF THE CITY OF EL DULUO. THE CITY OF EL DULUO PUBLIC WORKS REGULATIONS AND APPLICABLE STATE AND FEDERAL REQUIREMENTS, AND THE SPECIAL PROVISIONS OF THE CITY OF EL DULUO, SHALL APPLY, AT WORK WITHIN PUBLIC RIGHT OF WAY OR EXISTING PUBLIC RIGHT OF WAY, TO ALL CONSTRUCTION OF SITE IMPROVEMENTS AND UTILITY CONSTRUCTION COVERED BY THE CITY OF EL DULUO PROJECT SPECIFICATIONS SHALL USE THE 2023 EDITION OF THE CITY OF EL DULUO PUBLIC WORKS REGULATIONS AND APPLICABLE STATE AND FEDERAL REQUIREMENTS. TO THE LATEST EDITION OF ALL STANDARDS, UNLESS SPECIFICALLY STATED OTHERWISE.

1. CONTRACTOR SHALL MAINTAIN ACCESS TO BUSINESSES AND/OR RESIDENCES AT ALL TIMES DURING CONSTRUCTION.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM ALL AGENCIES AND AGENCIES PRIOR TO THE START OF ANY EARTH DISTURBANCE ACTIVITY, OR CONSTRUCTION ON ANY AND ALL PUBLIC IMPROVEMENTS.
3. A PRECONSTRUCTION MEETING WITH THE LOCAL JURISDICTION/PUBLIC WORKS DEPARTMENT AND THE DESIGN PROFESSIONAL, AND THE AFFECTED INTERLURBOR SHALL BE HELD 45-DAYS PRIOR TO THE START OF CONSTRUCTION. THE INTERLURBOR SHALL BE GIVEN 48-HOURS MINIMUM NOTICE BEFORE THE MEETING OF WORK.
4. THE CONTRACTOR SHALL HAVE ONE (1) SIGNED COPY OF THE APPROVED PLANS, ONE (1) COPY OF THE APPROPRIATE STANDARDS AND SPECIFICATIONS, AND A COPY OF ANY PERMITS AND EASEMENT AGREEMENTS REQUIRED FOR THE JOB, ON-SITE AT ALL TIMES.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ADEQUATE EASEMENTS, SAFETY, AND ACCESS TO ALL ADJACENT PROPERTIES AND TO PROTECT PROPERTY IN CONNECTION WITH THE LIFE, HEALTH AND SAFETY OF THE PUBLIC, AND TO PROTECT PROPERTY IN CONNECTION WITH THE EXISTING UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY STANDARDS SPECIFICATIONS, SECTION 100, DISSEMINATED TRAFFIC CONTROL SHALL HAVE 1 (1) WORK WITHIN THE RIGHT OF WAY WILL INTERFERE NORMAL TRAFFIC OPERATION.
6. THE CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN, IN ACCORDANCE WITH MUTCD FOR APPROVAL PRIOR TO ANY CONSTRUCTION ACTIVITIES WITHIN, OR AFFECTING, THE RIGHT OF WAY, DEVICES AS MAY BE REQUIRED BY THE CONSTRUCTION ACTIVITIES.
7. IF, DURING THE CONSTRUCTION PROCESS, CONDITIONS ARE ENCOUNTERED BY A SITUATION, HIS SUBCONTRACTORS, OR OTHER AFFECTED PARTIES, WHICH COULD INDICATE A CONVICTION THAT THE ENGINEER IMMEDIATELY, THE PLANS OR SPECIFICATIONS, THE CONTRACTOR SHALL CONTACT THE ENGINEER.
8. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING ALL LABOR AND MATERIALS NECESSARY FOR THE COMPLETION OF THE INTENDED IMPROVEMENTS SHOWN ON THESE DRAWINGS OR DESIGNATED TO BE PROVIDED, INSTALLED, CONTROLLED, REMOVED, AND RELOCATED UNLESS SPECIFICALLY NOTED OTHERWISE.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR KEEPING ROADWAYS FREE AND CLEAR OF ALL CONSTRUCTION MATERIALS AND EQUIPMENT.
10. ALL OPERATING ROADWAYS AND ON THE REQUIREMENTS, INCLUDING THE MAINTAINING OF ROADWAY DEPARTURE, OR RUNNING OF TRUCKS, EQUIPMENT, CONSTRUCTION EQUIPMENT, AND ANY OTHER ASSOCIATED EQUIPMENT SHALL GENERALLY BE LIMITED TO THE PERIOD BETWEEN 7:00 AM AND 5:00 PM, MONDAY THROUGH FRIDAY UNLESS OTHERWISE APPROVED BY THE LOCAL JURISDICTION AND THE INTERLURBOR.

1. UNDERGROUND UTILITIES SHALL BE INSTALLED, INSPECTED, AND BACKFILLED BEFORE BACKLAPPING.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECORDING AS-BUILT INFORMATION ON A SET OF RECORD DRAWINGS. THE RECORD DRAWINGS SHALL BE FORWARDED TO THE INSPECTOR AT THE END OF EACH CONTRACT DAY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL RECORD DRAWINGS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL RECORD DRAWINGS.
3. DIMENSIONS FOR LAYOUT AND CONSTRUCTION ARE NOT TO BE SCALED FROM ANY DRAWING. IF AN ANNOTATED DIMENSION IS NOT SHOWN ON THE RECORD DRAWING FOR CLARIFICATION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR CLARIFICATION.
4. ALL WORK, WITHIN THE PUBLIC RIGHT-OF-WAY IS SUBJECT TO THE JURISDICTION STANDARD DETAILS AND SPECIFICATIONS.





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Fax 509.965.3800
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TIB PROJECT NO. S-P-E-930(P)06.1 & C-E-930(0)4.1

REVISION	DATE

JOB NUMBER: DATE:	FILE NAMES:
24056 4-16-24	
DRAWING: 24056.dwg	24056.dwg
PROFILE: 24056.dwg	24056.dwg

DESIGNED BY:	DATE:
BAA	
ADH	

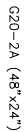
CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

TYPICAL SECTIONS

SHEET
3
OF
24

W20-1 (48"x48")	W21-1701 (48"x48")

①



②

CLASS 'B' CONSTRUCTION SIGNS

W20-1 (48"x48")	W21-1701 (48"x48")
-----------------	--------------------

W21-1701 (48"x48")



G20-2A (48"x24")

®



1) SIGNS ① / (A) AND ② / (B) SHALL TYPICALLY BE PLACED

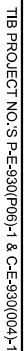
500' ± FROM BEGINNING AND END OF CONSTRUCTION.
SIGN (3) / (C) SHALL TYPICALLY BE INSTALLED 200' ±
FROM THE START OF CONSTRUCTION.

2) THE CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN, IN ACCORDANCE WITH THE MUTCD, TO THE CITY OF CLE ELUM FOR APPROVAL PRIOR TO ANY CONSTRUCTION ACTIVITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ANY AND ALL TRAFFIC CONTROL DEVICES AS MAY BE REQUIRED BY THE CONSTRUCTION ACTIVITIES.

3) THE CONTRACTOR'S TCS IS RESPONSIBLE FOR FINAL PLACEMENT OF SIGNS.



2803 River Road
Yakima, WA 98902
509.966.7000
Fax 509.965.3800
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JOB NUMBER: 24056	DATE: 4-16-24
FILE NAMES:	
DRAWING:	Sheet - 0063.dwg
PLAN:	24056.dwg
PROFILE:	24056.dwg
DESIGNED BY:	BAA
ENTERED BY:	AJH

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE
CLASS 'A' & 'B' SIGNING PLAN

SHEET
4
OF
24



(TESC) NOTES

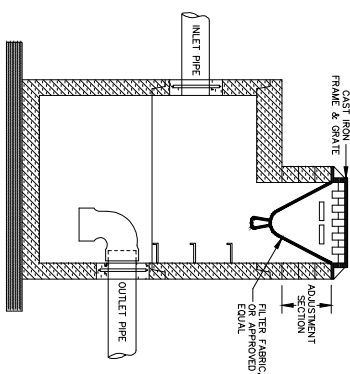
- [illegible]

SILT FENCES:

1. FILTER FABRIC SHALL BE PROTECTED IN A CONTINUOUS ROLL OUT FROM THE TRENCH. THE FABRIC SHALL BE STITCHED TOGETHER ONLY AT A SUPPORT POINT, WITH A MINIMUM 3" BORN OVERLAP, AND SHOULD BE STITCHED AT BOTH ENDS TO POSTS.
 2. POSTS SHALL BE SPACED A MAXIMUM OF 10 FEET APART AND BORN SECURELY INTO THE GROUND.
 3. A TRENCH SHALL BE EXCAVATED APPROXIMATELY 8 INCHES WIDE FROM THE BARRIER.
 4. SUPPORT STAKES SHALL BE FASTENED SECURELY TO THE UPSIDE OF THE POSTS USING HEAVY-DUTY WIRE STAPLES AT LEAST 12 INCHES FROM THE TOP OF THE POSTS. STAKES SHALL NOT EXTEND MORE THAN 36 INCHES ABOVE THE ORIGINAL GROUND SURFACE.
 5. THE STANDARD STRENGTH FILTER FABRIC SHALL BE STAVED OR EXTENDED INTO THE TRENCH. THE FABRIC SHALL NOT EXTEND BEYOND THE TRENCH. THE FABRIC SHALL NOT BE STITCHED TOGETHER AT ANY POINTS OUTSIDE THE TRENCH.
 6. WHEN EXTRA STRENGTH FILTER FABRIC IS USED, A WIRE MESH SHALL BE STITCHED TO THE FILTER FABRIC AT 12 INCHES FROM THE TOP OF THE POSTS. THE FABRIC SHALL NOT BE STITCHED TOGETHER AT ANY POINTS OUTSIDE THE TRENCH.
 7. FILTER FABRIC STAKES SHALL NOT BE EXCAVED BEFORE THE UPSIDE WIRE HAS BEEN PERMANENTLY STABILIZED.
 8. FILTER FABRIC RINGS SHALL BE INSPECTED IMMEDIATELY AFTER EACH RING IS PLACED. IF THERE ARE ANY DEFECTS, THE RING SHALL BE REMOVED AND THE DEFECTS SHALL BE REPAIRED. IF THE RING IS DAMAGED, IT SHALL BE REPLACED. IF THE RING IS DAMAGED, IT SHALL BE REPLACED. IF THE RING IS DAMAGED, IT SHALL BE REPLACED.
 9. FILTER FABRIC RINGS SHALL BE INSPECTED IMMEDIATELY AFTER EACH RING IS PLACED. IF THERE ARE ANY DEFECTS, THE RING SHALL BE REMOVED AND THE DEFECTS SHALL BE REPAIRED. IF THE RING IS DAMAGED, IT SHALL BE REPLACED. IF THE RING IS DAMAGED, IT SHALL BE REPLACED. IF THE RING IS DAMAGED, IT SHALL BE REPLACED.
- DUST CONTROL BMP:**
1. WATER APPLIED TO CONSTRUCTION SITES FOR DUST CONTROL MUST NOT LEAVE THE SITE AS SURFACE RUNOFF.
 2. DUST CONTROL MEASURES SHALL BE INSTALLED IMMEDIATELY AFTER DUST GENERATION BY CLEANING, OR, THOSE AREAS WHERE DUST GENERATION IS EXPECTED TO OCCUR. DUST CONTROL MEASURES SHALL BE INSTALLED IMMEDIATELY AFTER DUST GENERATION BY CLEANING, OR, THOSE AREAS WHERE DUST GENERATION IS EXPECTED TO OCCUR. DUST CONTROL MEASURES SHALL BE INSTALLED IMMEDIATELY AFTER DUST GENERATION BY CLEANING, OR, THOSE AREAS WHERE DUST GENERATION IS EXPECTED TO OCCUR.
 3. PROJECT SITES SHALL COMPLY WITH THE LOCAL CLEAN AIR AUTHORITY AND CITY OF COSTA MESA REQUIREMENTS.

DUST CONTROL BMP:

1. WATERAPPLIED TO CONSTRUCTION SITES FOR DUST CONTROL. MUST NOT LEAVE THE SITE AS SURFACE RUNOFF.
2. LIMIT DUST GENERATION BY CLEARING ONLY THOSE AREAS WHERE IMMEDIATE ACTIVITY WILL TAKE PLACE, LEAVING THE REMAINING AREAS IN THE ORIGINAL CONDITIONS, IF STABLE. MAINTAIN THE ORIGINAL GROUND COVER AS LONG AS PRACTICAL.
3. PROJECT MUST COMPLY WITH THE LOCAL CLEAN AIR AUTHORITY AND CITY OF CLE ELIUD REQUIREMENTS.



DETAIL NOTES:

1. PROVIDE STORM DRAIN INLET PROTECTION ON ALL EXISTING CATCH BASINS.
2. ALL STRUCTURES AND PIPES SHALL BE THOROUGHLY FLUSHED BEFORE FINAL ACCEPTANCE.
3. ABSOLUTELY NO SEDIMENT LADEN WATER IS ALLOWED TO ENTER ANY SUBSURFACE INFILTRATION TRENCH SYSTEM.

STORM DRAIN INLET PROTECTION
BMP C220

$$\begin{array}{c|c} 1 & T^1 \end{array}$$

NOT TO SCALE



Engineering and Land Surveying, Inc.

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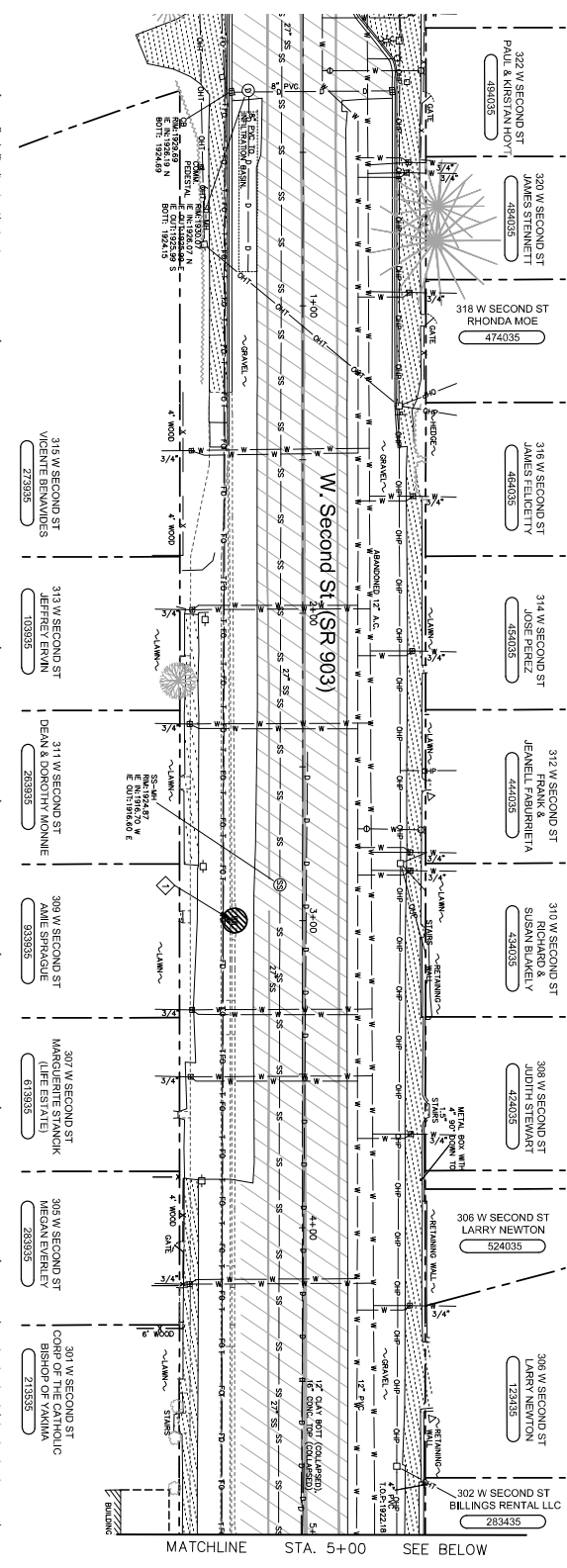
TIB PROJECT NO.'S P-E-930(P06)-1 & C-E-930(004)-1

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FILE NAMES:			
DRAWING:	Sheet - 102-24056.dwg		
PLAN:	24056.dwg		
PROFILE:	24056.dwg		
DESIGNED BY:		BAA	
ENTERED BY:		AJH	
DATE			
REVISION			

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

TESC PLAN

SHEET
5
OF
24

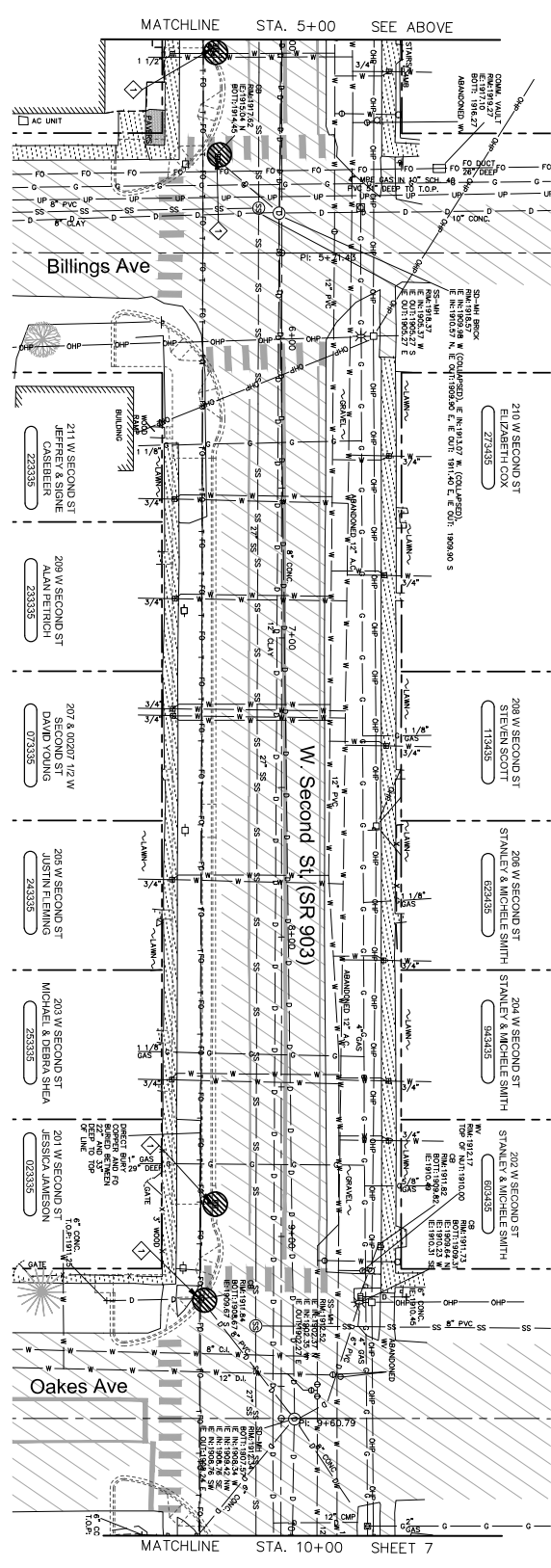


LEGEND

NEW IMPROVEMENTS, (FOR REFERENCE ONLY)
INSTALL STORM DRAIN INLET PROTECTION AT
NEW TYPE T CATCH BASIN OR CONCRETE
INLET PER DETAIL 1 ON SHEET 5.

TESC NOTES:

INSTALL STORM DRAIN INLET PROTECTION PER
DETAIL 1 ON SHEET 5.



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TIB PROJECT NO.: S-P-E-930(P06)-1 & C-E-930(004)-1

REVISION	DATE

JOB NUMBER: DATE: 24056 4-16-24
DRAWING: 24056-001
PROFILE: 24056-002
DESIGNED BY: BJA
CHECKED BY: BJA

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE
TESC, STA. 0+00 TO STA. 10+00

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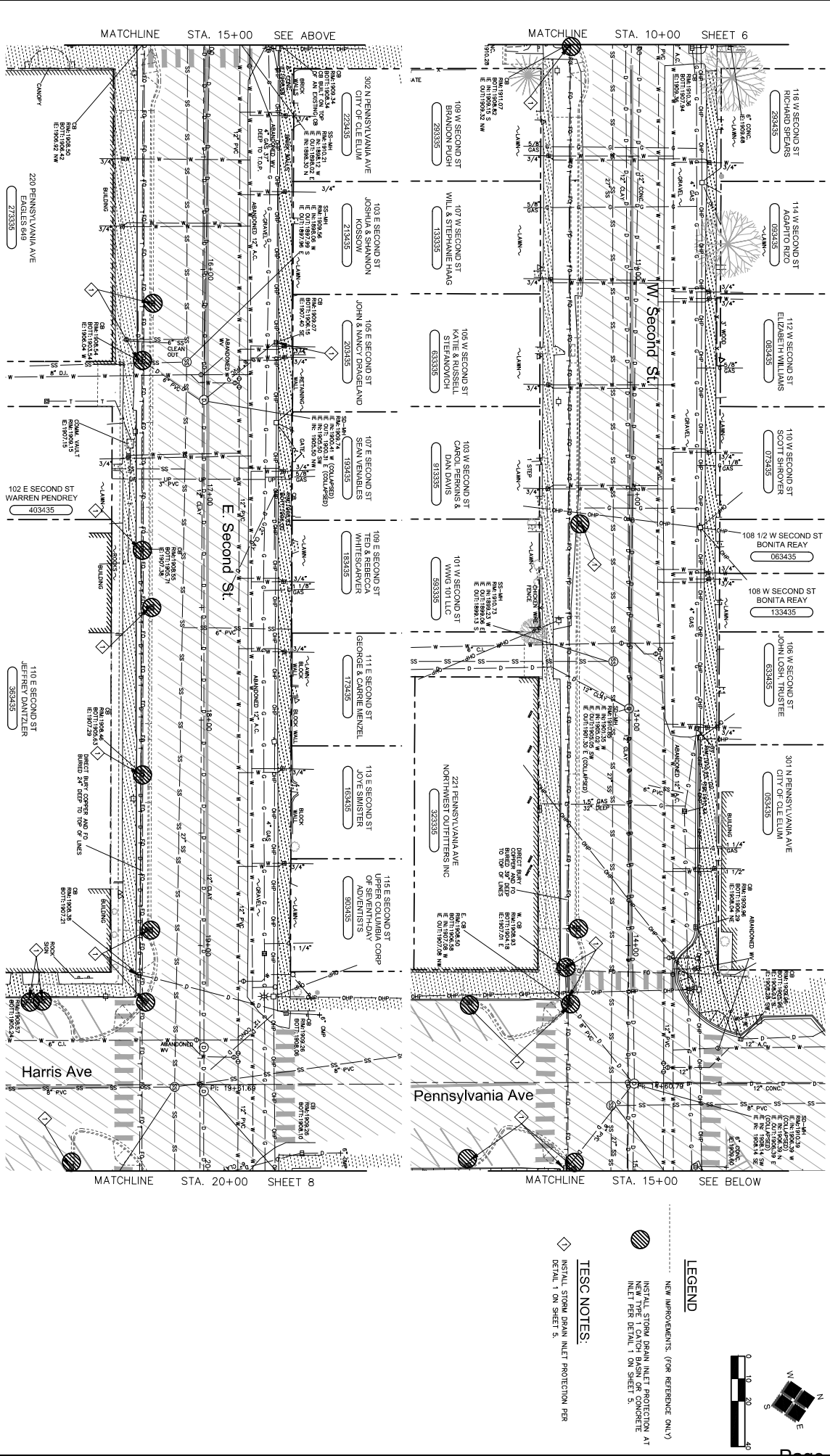
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REVISION	DATE

JOB NUMBER: DATE:	FILE NAMES:
24056 4-16-24	Draw - Staffing
	Profile - 24056.dwg

DESIGNED BY:	DATE:
BAA	

STAFFORD AVENUE TO WRIGHT AVENUE	TESC, STA. 10+00 TO STA. 20+00
7	24

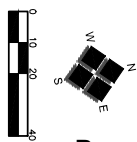


LEGEND

- NEW IMPROVEMENTS, (FOR REFERENCE ONLY)
- INSTALL STORM DRAIN INLET PROTECTION AT NEW TYPE 1 CATCH BASIN OR CONCRETE INLET PER DETAIL 1 ON SHEET 5.

TESC NOTES:

- INSTALL STORM DRAIN INLET PROTECTION PER DETAIL 1 ON SHEET 5.

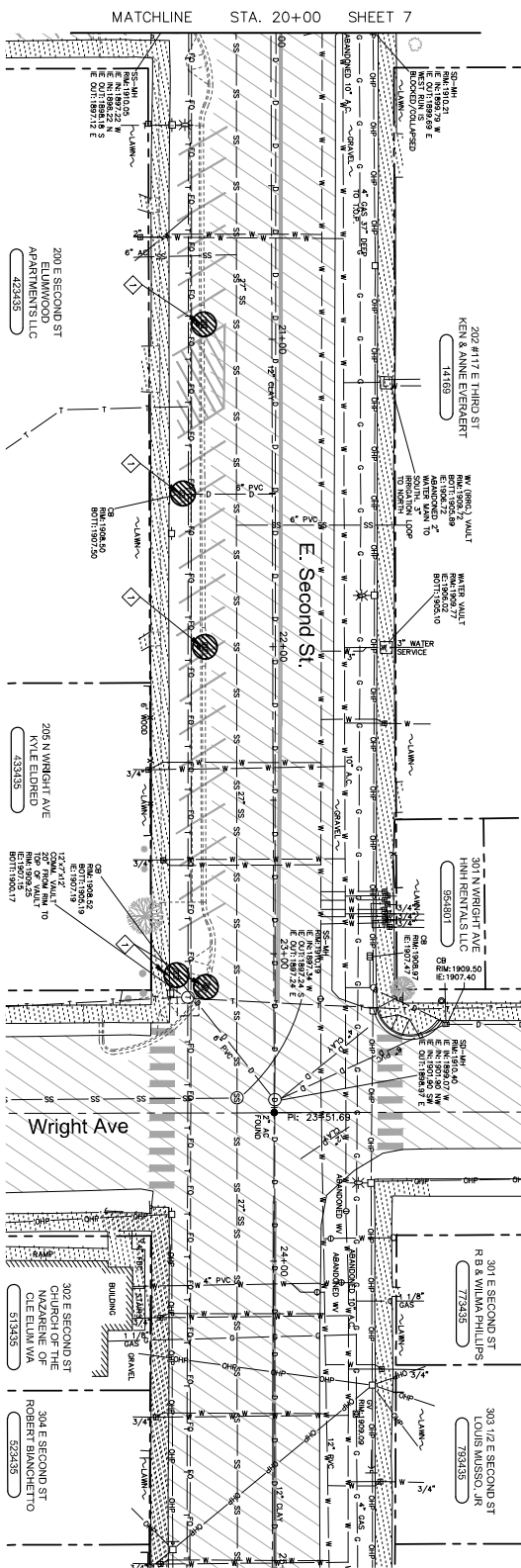


LEGEND

- NEW IMPROVEMENTS, (FOR REFERENCE ONLY)
- INSTALL STORM DRAIN INLET PROTECTION AT
- NEET PER DETAIL 1 ON SHEET 5.
- INSTALL PER DETAIL 1 ON SHEET 5.

TESC NOTES:

- INSTALL STORM DRAIN INLET PROTECTION PER DETAIL 1 ON SHEET 5.



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REVISION	DATE
24056	4-16-24
FILE NAMES:	
DRAWING:	Site - Staffing
PROFILE:	24056.dwg
DESIGNED BY:	BAA
DRAWN BY:	AM

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE
TESC, STA. 20+00 TO E.O.P.

SHEET
8
OF
24



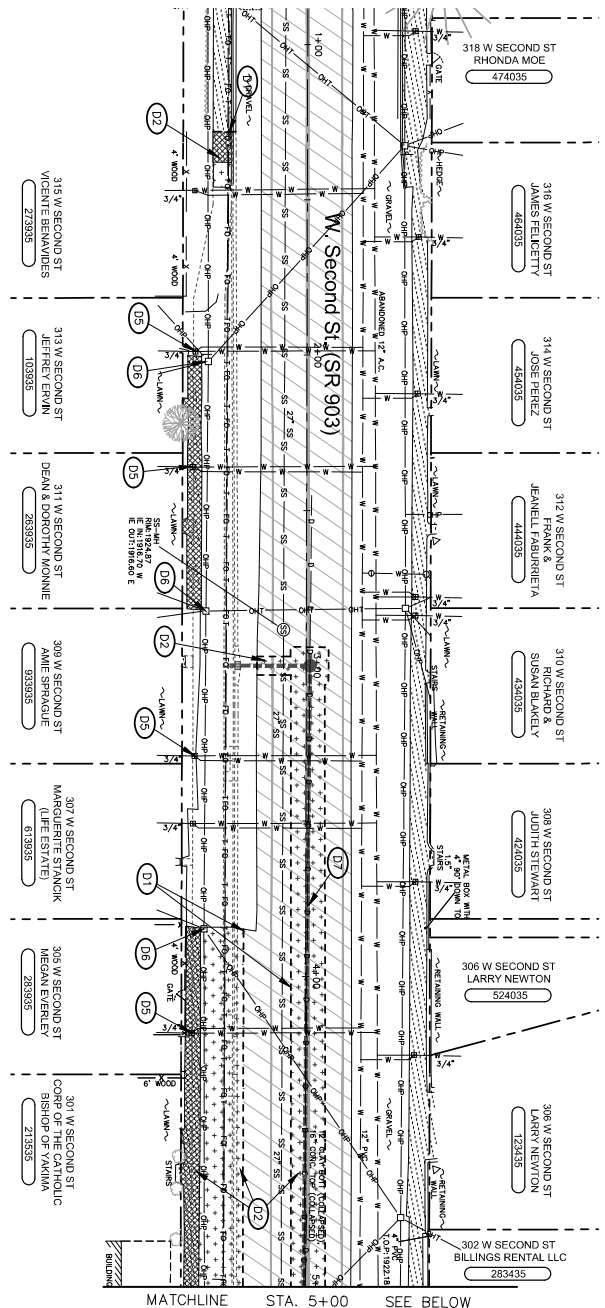
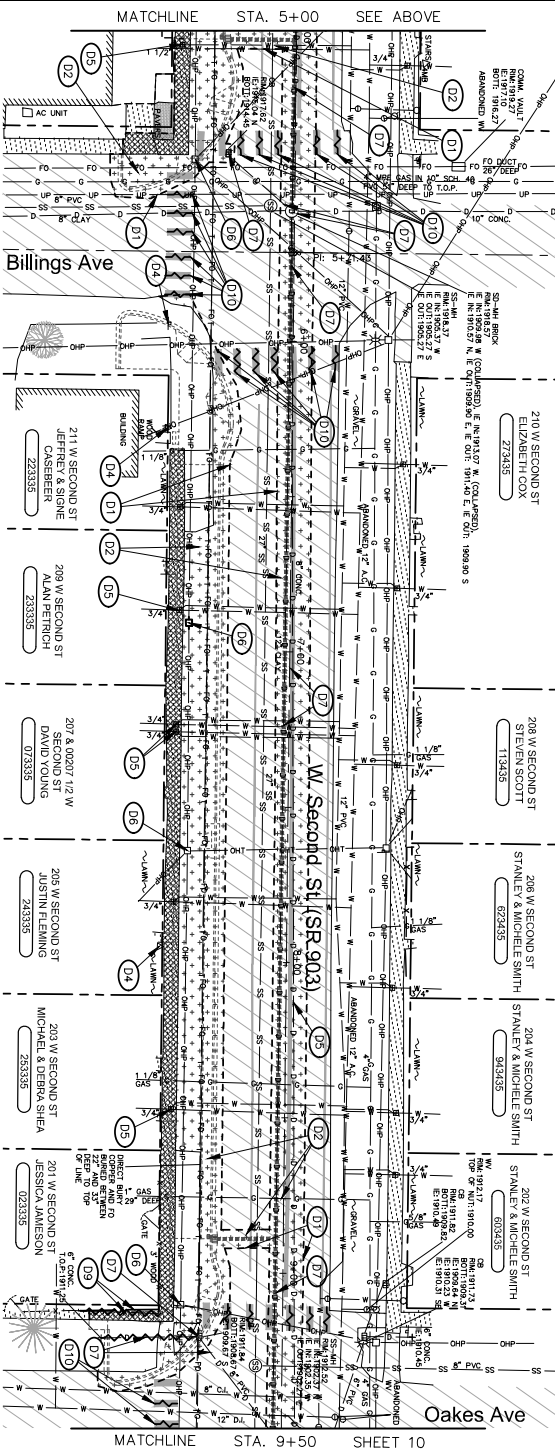
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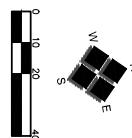
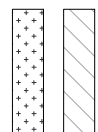
TIB PROJECT NO.'S P-E-930(P06)-1 & C-E-930(004)-1

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				ENTERED BY:	AJJ
				DATE	
		REVISION			

	SHEET
	9
CITY OF CLE ELUM	
SECOND STREET PATHWAY	
STAFFORD AVENUE TO WRIGHT AVENUE	
DEMOLITION, STA. 1+00 TO STA. 9+50	24



LEGEND

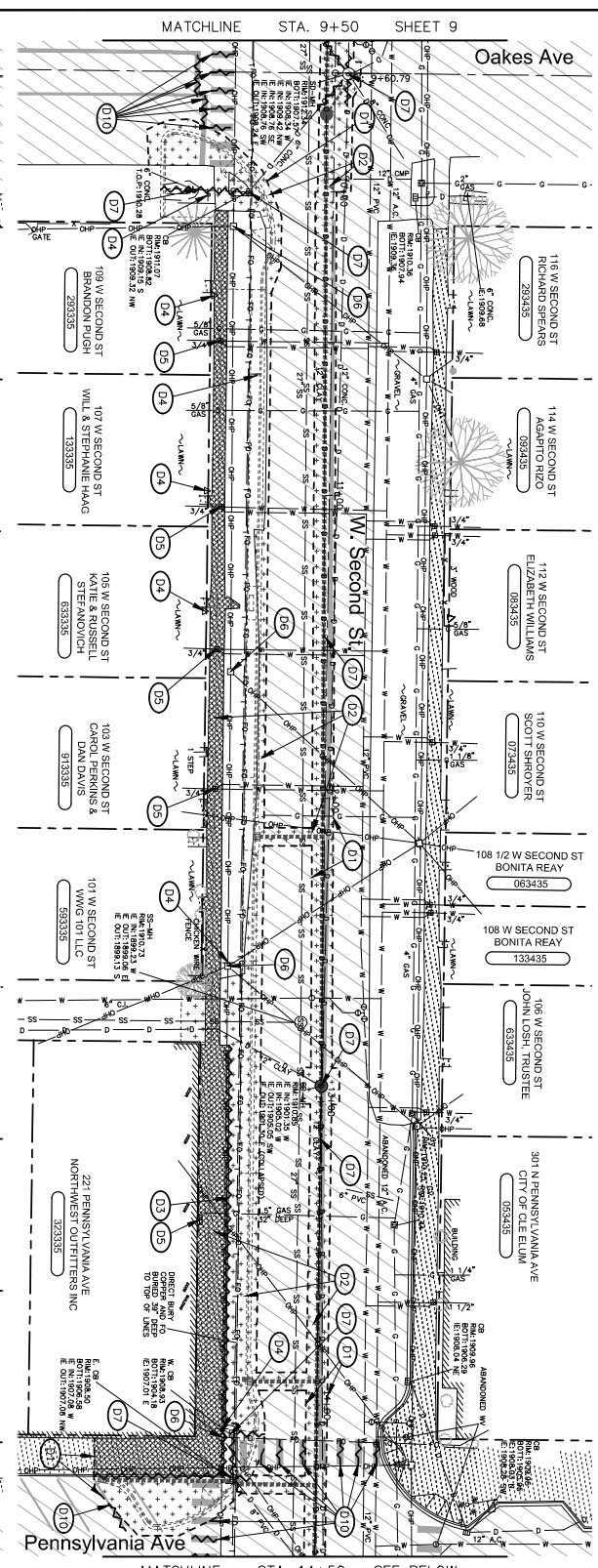


DEMOLITION NOTES:

01. SMOOT FILL DEPTH AT MATCHLINE.
02. REMOVE EXISTING SURFACE AND BASE MATERIAL NECESSARY TO CONSTRUCT NEW IMPROVEMENTS. CONTRACTOR TO PROVIDE SUBGRADE COMPACTION.
03. REMOVE EXISTING CURB, GUTTER AND BASE MATERIAL. CONTRACTOR TO PROVIDE SUBGRADE COMPACTION.
04. REMOVE EXISTING TRAFFIC SIGNS AND/OR MARKINGS. CONTRACTOR TO REMOVE SIGNS, AND SALVAGED TO THE PROPERTY OWNER. ROAD SIGNS SHALL BE RESET AS SHOWN ON THE MARKING AND SIGNING PLANS.
05. PROTECT EXISTING UTILITIES AND SITE FEATURES TO REMAIN.
06. LUMEN/USE TO REMOVE AND RELOCATE UTILITY LUMENS TO EXISTING OR NEW CONDUIT, JUNCTION BOXES, AND OVERHEAD WIRE.
07. REMOVE EXISTING DRAIN PIPE AND CATCH BASIN/MANHOLE. ANY REMAINING PIPE SHALL BE FULLED WITH CONCRETE AND ABANDONED.
08. PROTECT SIGN/OVERHEAD CANOPY/BALCONY, LOCATION, AND RESET FENCE TO ORIGINAL LOCATION, OR AS SHOWN ON THE PLANS. SALVAGE REMAINTS TO PROPERTY OWNER.
09. REMOVE PAVEMENT MARKINGS AT LOCATIONS SHOWN.
10. REMOVE EXISTING VEGETATION WITHIN RIGHT OF WAY INCLUDING BRANCHES/ROOTS.

NOTES:

1. ALL REMOVAL INCLUDES DISPOSAL UNLESS OTHERWISE INDICATED ON PLANS OR AS DIRECTED BY ENGINEER.
2. SR 903 (STAFFORD AVENUE TO OAKES AVENUE)
PROFILE: 0.58' OF HMA OVER 0.67' OF CONCRETE.

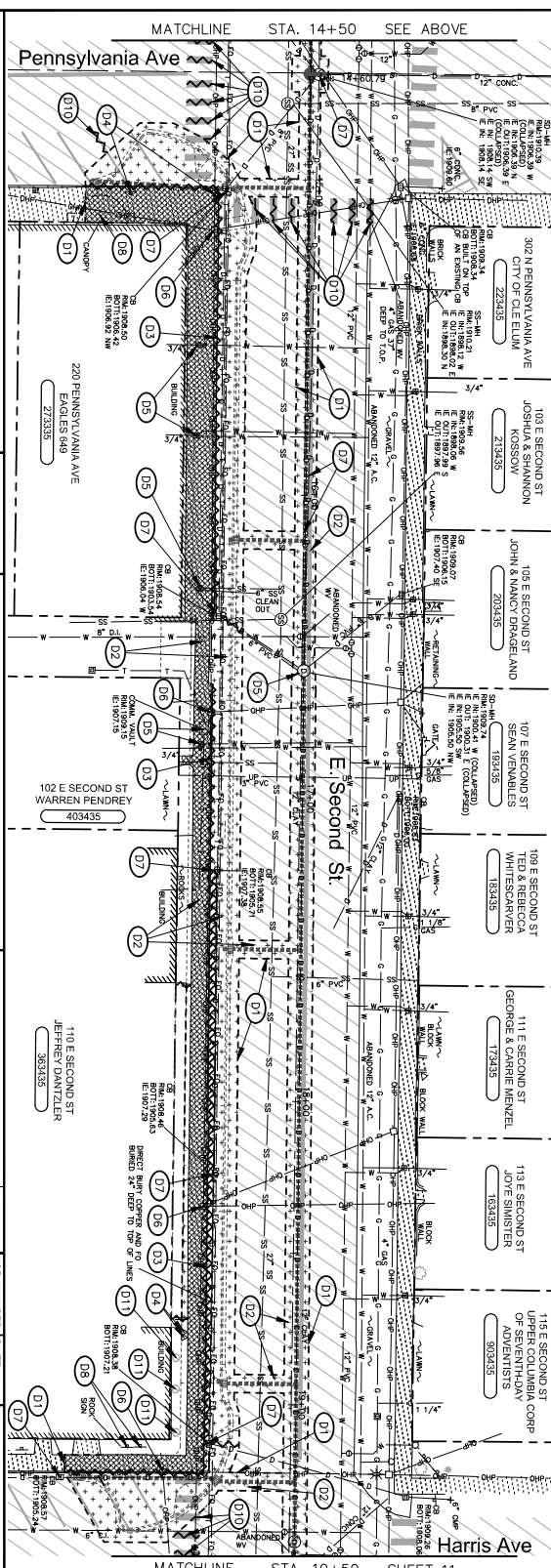


LEGEND

- EXISTING ASPHALT TO REMAIN
- EXISTING ASPHALT TO BE REMOVED
- EXISTING CONCRETE TO BE REMOVED
- EXISTING FENCE, GUTTER, OR SIGNAGE TO BE REMOVED
- NEW IMPROVEMENTS ONLY

DEMOLITION NOTES:

- D1 SAWCUT FULL DEPTH AT MATCHLINE.
- D2 REMOVE EXISTING SURFACE AND BASE MATERIAL NECESSARY TO CONSTRUCT NEW SUBGRADE COMPACTION.
- D3 REMOVE EXISTING CURB, GUTTER AND BASE MATERIAL. CONTRACTOR TO PROVIDE SUBGRADE COMPACTION.
- D4 REMOVE EXISTING TRAFFIC SIGNS AND/OR MAILBOXES. EXISTING MAILBOXES SHALL BE SALVAGED TO THE PROPERTY OWNER. ROAD SIGNS SHALL BE RESET AS SHOWN ON THE MARKING AND SIGNING PLANS.
- D5 PROTECT EXISTING UTILITIES AND SITE FEATURES TO REMAIN.
- D6 LUMEN/ASE TO REMOVE AND RELOCATE UTILITY POLE, STREET LIGHT, JUNCTION BOXES, AND OVERHEAD WIRE.
- D7 REMOVE EXISTING DRAIN PIPE AND CATCH BASIN/MANHOLE BY REMAINING PERMANENT OPENINGS SHALL BE FILLED WITH CONCRETE AND ABANDONED.
- D8 PROTECT SIGN/OVERHEAD CANOPY/BALCONY.
- D9 REMOVE AND RESET FENCE TO ORIGINAL LOCATION OR AS SHOWN ON THE PLANS. SALVAGE REMNANTS TO PROPERTY OWNER.
- D10 REMOVE PAVEMENT MARKINGS AT LOCATIONS SHOWN.
- D11 REMOVE EXISTING VEGETATION WITHIN RIGHT OF WAY INCLUDING BRANCHES/ROOTS.



NOTES:

- 1. ALL REMOVAL INCLUDES DISPOSAL UNLESS OTHERWISE INDICATED ON PLANS OR AS DIRECTED BY ENGINEER.
- 2. SR 903 (STAFFORD AVENUE TO OAKS AVENUE) PROFILE: 0.58' OF HMA OVER 0.67' OF CONCRETE.

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TIB PROJECT NO. S-P-E-930(P)06-1 & C-E-930(0)4-1

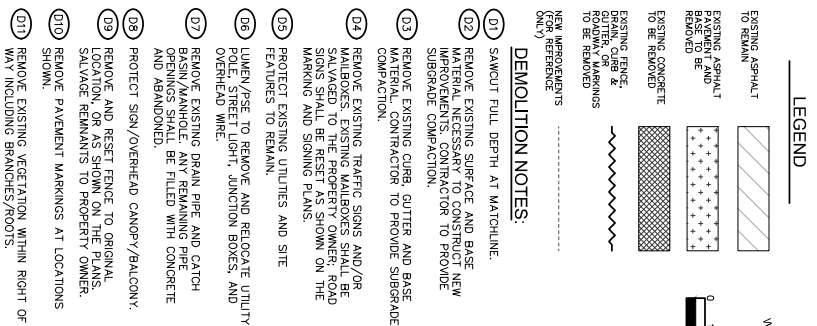
REVISION	DATE	DESIGNED BY	ENTERED BY

FILE NAME	DATE
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PROFILE: 24056.dwg	24056.dwg

DESIGNED BY: BJA
ENTERED BY: AJM

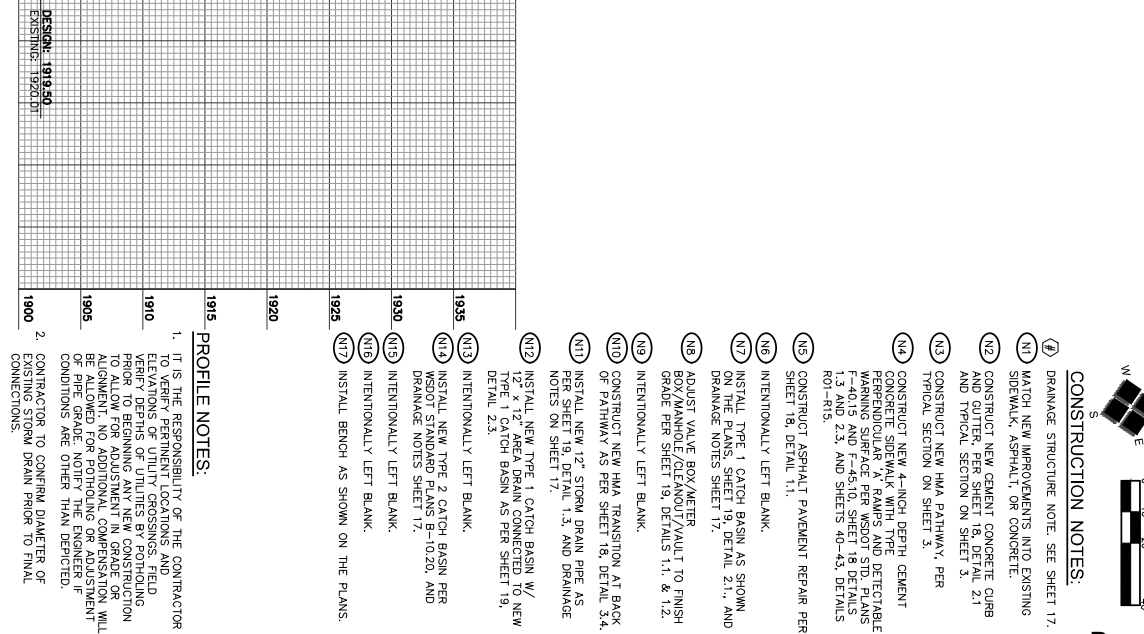
CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE
DEMOLITION, STA. 9+50 TO STA. 19+50

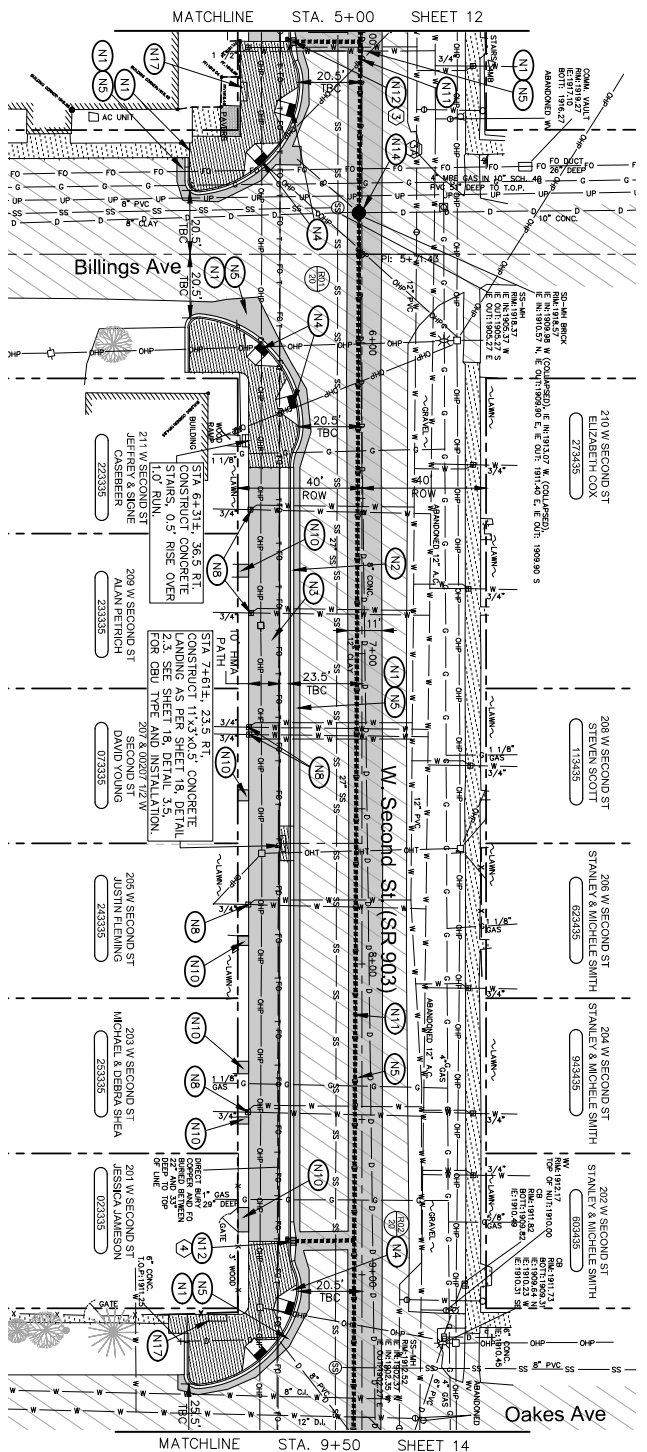
SHEET 10 OF 24



- CITY OF CLE ELUM**
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE
DEMOLITION, STA. 19+50 TO E.O.P.

CITY OF CLE ELUM SECOND STREET PATHWAY STAFFORD AVENUE TO WRIGHT AVENUE	SHEET
	12
	OF
PLAN AND PROFILE, STA. 1+00 TO STA. 5+00	24



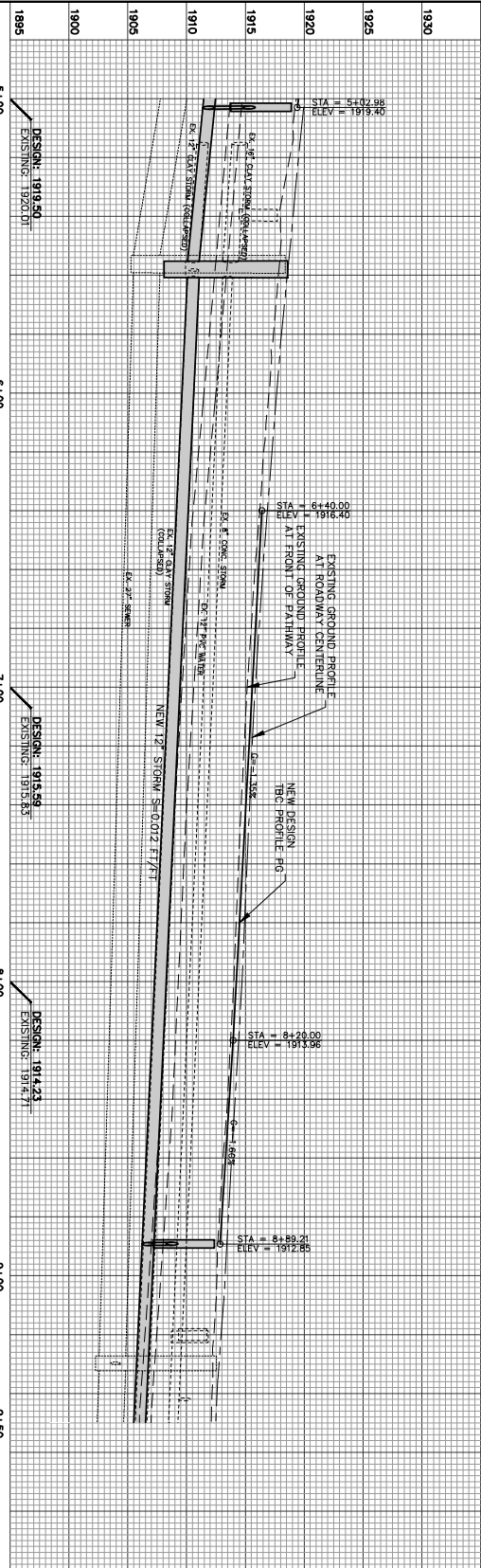


CONSTRUCTION NOTES:

- (1) DRAINAGE STRUCTURE NOTE: SEE SHEET 17.
- (2) MATCH NEW IMPROVEMENTS INTO EXISTING SIDEWALK, ASPHALT, OR CONCRETE.
- (3) CONSTRUCT NEW CEMENT CONCRETE CURB AND GUTTER, PER SHEET 18, DETAIL 2.1 AND TYPICAL SECTION ON SHEET 3.
- (4) CONSTRUCT NEW 4'-INCH DEPTH CEMENT SIDEWALK, CURB AND DETECTABLE WARNING SURFACE PER WSDOT STD. PLANS F-40.15 AND F-45.10, SHEET 18 DETAILS 1.3 AND 2.3, AND SHEETS 40-43, DETAILS R01-R13.
- (5) CONSTRUCT ASPHALT PAVEMENT REPAIR PER SHEET 18, DETAIL 1.1.
- (6) INTENTIONALLY LEFT BLANK.
- (7) INSTALL TYPE 1 CATCH BASIN AS SHOWN ON THE PLANS, SHEET 19, DETAIL 2.1, AND DRAINAGE NOTES SHEET 17.
- (8) ADJUST VALVE BOX METER BOX/MANHOLE/CLEANOUT/VAULT TO FINISH GRADE PER SHEET 19, DETAILS 1.1, & 1.2.
- (9) INTENTIONALLY LEFT BLANK.
- (10) CONSTRUCT NEW MAN TRANSITION AT BACK OF PARKWAY AS PER SHEET 19, DETAIL 3.4, PER SHEET 19, DETAIL 1.3, AND DRAINAGE NOTES ON SHEET 17.
- (11) INSTALL NEW 12" STORM DRAIN PIPE AS PER SHEET 19, DETAIL 1.3, AND DRAINAGE NOTES ON SHEET 17.
- (12) INSTALL NEW TYPE 1 CATCH BASIN W/ 12" x 12" AREA DRAIN CONNECTED TO NEW DETAIL 2.3.
- (13) INTENTIONALLY LEFT BLANK.
- (14) INSTALL NEW TYPE 2 CATCH BASIN PER WSDOT STANDARD PLANS B-10.20, AND DRAINAGE NOTES SHEET 17.
- (15) INTENTIONALLY LEFT BLANK.
- (16) INTENTIONALLY LEFT BLANK.
- (17) INSTALL BENCH AS SHOWN ON THE PLANS.

PROFILE NOTES:

- (1) IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY PERTINENT LOCATIONS AND ELEVATIONS OF UTILITY CROSSINGS, FIELD VENTILATION, AND OTHER STRUCTURES PRIOR TO BEGINNING ANY NEW CONSTRUCTION TO ALLOW FOR ADJUSTMENT IN GRADE OR ALIGNMENT. NO ADDITIONAL COMPENSATION WILL BE PAID FOR ADJUSTMENT IN GRADE OR ALIGNMENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL EXISTING CONDITIONS ARE OTHER THAN DEPICTED.
- (2) CONTRACTOR TO CONFIRM DIAMETER OF EXISTING DRAIN PRIOR TO FINAL CONNECTIONS.



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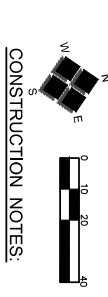
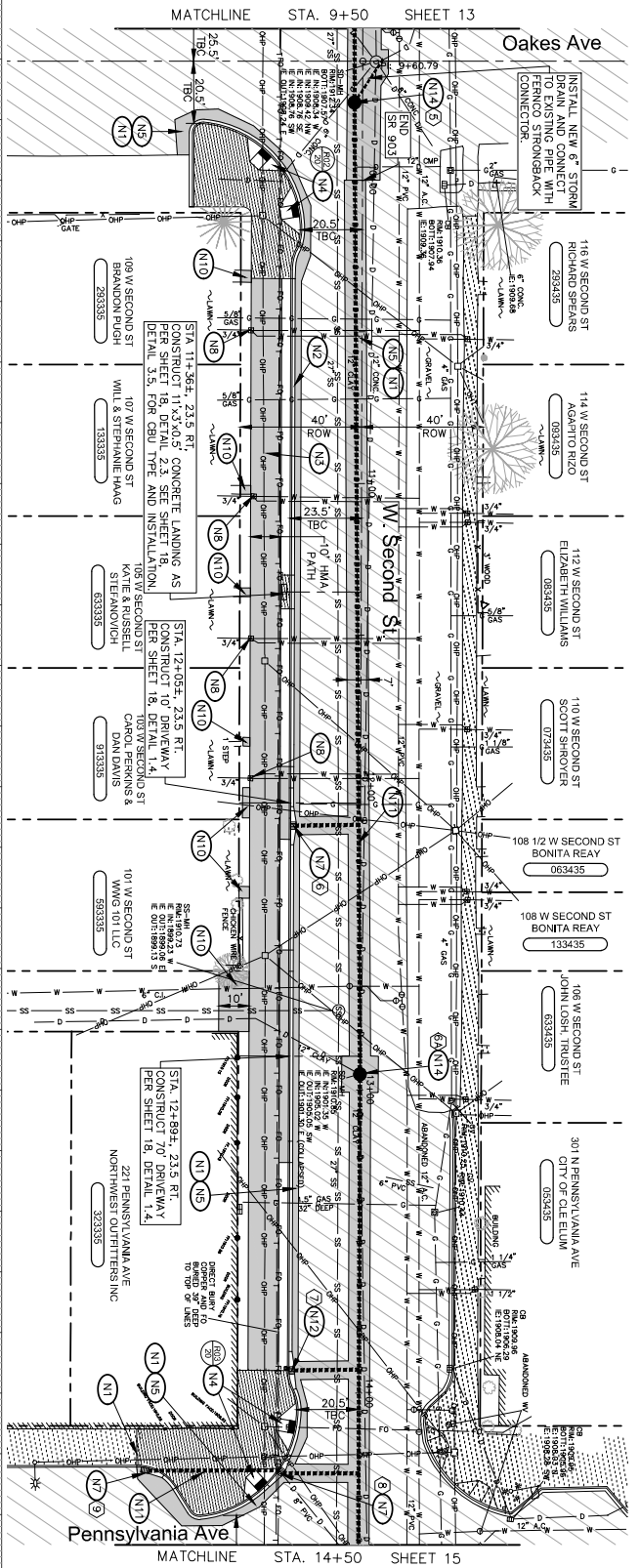


TIB PROJECT NO. S-P-E-930(P06)-1 & C-E-930(004)-1

REVISION	DATE	DESIGNED BY	CHECKED BY
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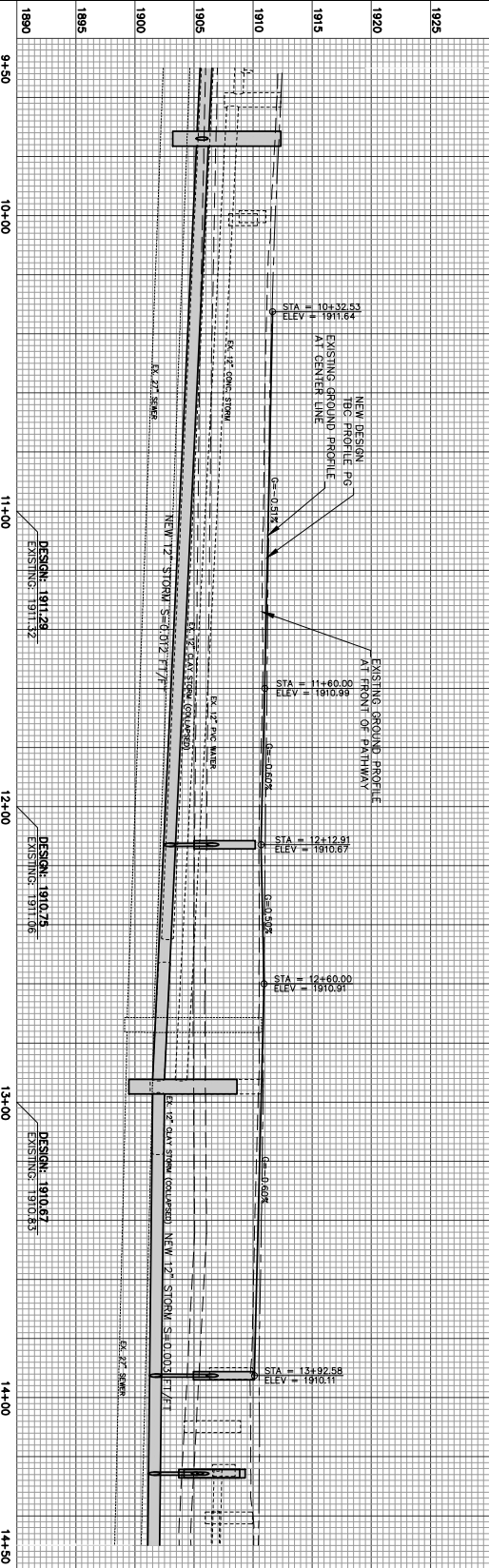
CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE
PLAN AND PROFILE, STA. 5+00 TO STA. 9+50

SHEET 13 OF 24



CONSTRUCTION NOTES:

- (1) DRAINAGE STRUCTURE NOTE: SEE SHEET 17.
- (2) MATCH NEW IMPROVEMENTS INTO EXISTING SIDEWALK, ASPHALT, OR CONCRETE.
- (3) CONSTRUCT NEW CEMENT CONCRETE CURB AND GUTTER PER SHEET 18, DETAIL 2.1 AND TYPICAL SECTION ON SHEET 3.
- (4) CONSTRUCT NEW 4-INCH DEPTH CEMENT CONCRETE SIDEWALK WITH THE WARNING SURFACE PER WSDOT STD. PLANS F-40.15 AND F-45.10, SHEET 18 DETAILS 1.3 AND 2.3, AND SHEETS 40-43, DETAILS R01-R15.
- (5) CONSTRUCT ASPHALT PAVEMENT REPAIR PER SHEET 18, DETAIL 1.1.
- (6) INTENTIONALLY LEFT BLANK.
- (7) INSTALL TYPE 1 CATCH BASIN AS SHOWN ON THE PLANS, SHEET 19, DETAIL 2.1, AND DRAINAGE NOTES SHEET 17.
- (8) ADJUST VALVE BOX/METER GRADE PER SHEET 19, DETAILS 1.1, & 1.2.
- (9) INTENTIONALLY LEFT BLANK.
- (10) CONSTRUCT NEW HMA TRANSITION AT BACK OF PARKWAY AS PER SHEET 18, DETAIL 3.4.
- (11) INSTALL NEW 12" STORM DRAIN PIPE AS PER SHEET 19, DETAIL 1.3, AND DRAINAGE NOTES ON SHEET 17.
- (12) INSTALL NEW TYPE 1 CATCH BASIN W/ 12" x 12" AREA DRAIN CONNECTED TO NEW TYPE 1 CATCH BASIN AS PER SHEET 19, DETAIL 2.3.
- (13) INTENTIONALLY LEFT BLANK.
- (14) INSTALL NEW TYPE 2 CATCH BASIN PER WSDOT STANDARD PLANS 17-10.20 AND DRAINAGE NOTES SHEET 17.
- (15) INTENTIONALLY LEFT BLANK.
- (16) INTENTIONALLY LEFT BLANK.
- (17) INSTALL BENCH AS SHOWN ON THE PLANS.



PROFILE NOTES:

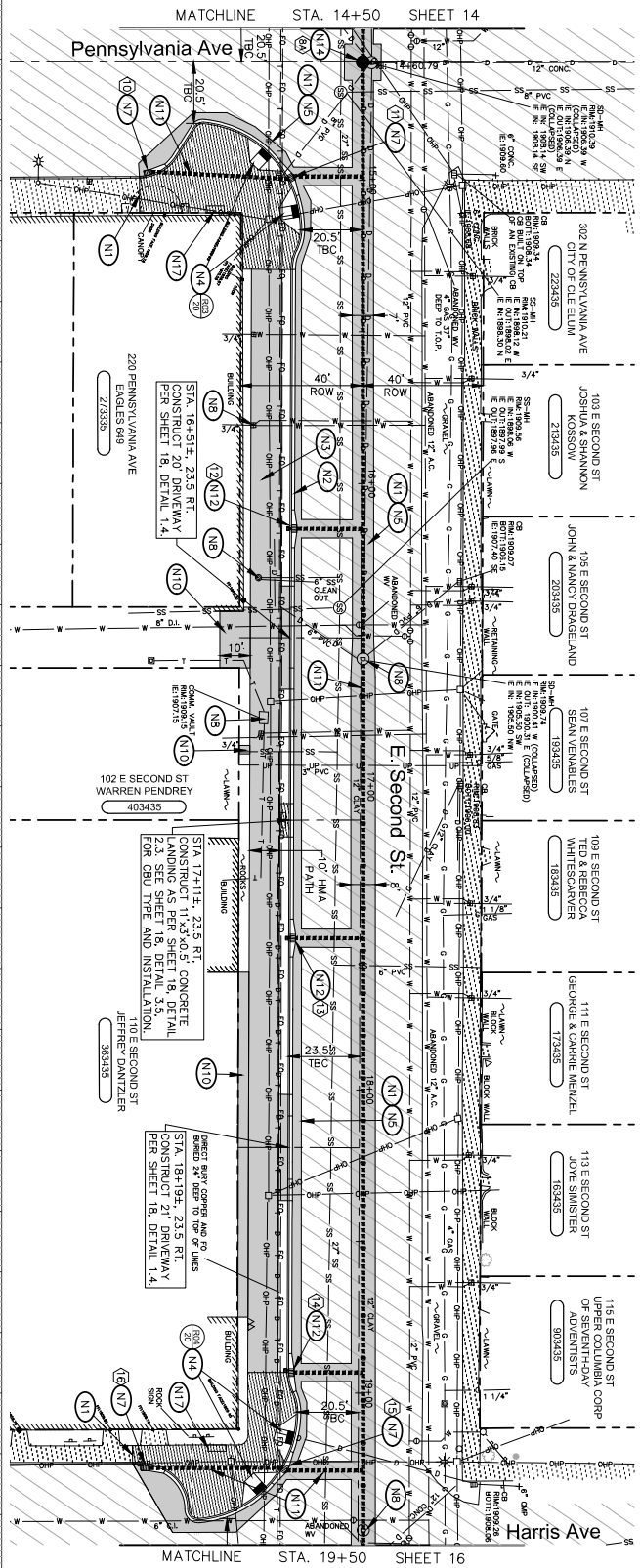
- (1) IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY PERMIT LOCATIONS AND ELEVATIONS OF UTILITY CROSSINGS FIELD PRIOR TO BEGINNING ANY NEW CONSTRUCTION TO ALLOW FOR ADJUSTMENT IN GRADE OR ALIGNMENT. NO ADDITIONAL COMPENSATION WILL BE ALLOWED FOR DOUBLING OR ADJUSTMENT OF ANY UTILITY CROSSINGS OR OTHER CONDITIONS ARE OTHER THAN DERIVED.
- (2) CONTRACTOR TO CONFIRM DIAMETER OF EXISTING DRAIN PRIOR TO FINAL CONNECTIONS.

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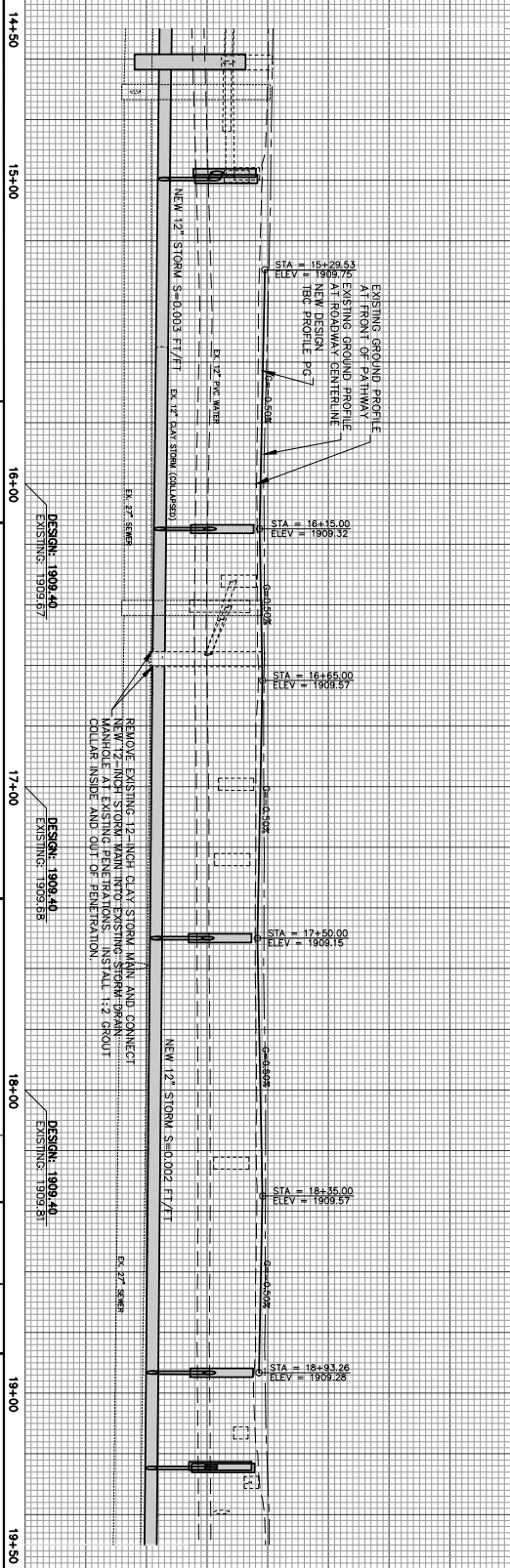
CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

JOB NUMBER: DATE:	FILE NAMES:	DESIGNED BY:	DATE:
24056 4-16-24	24056 4-16-24	BAA	4/16/24
24056 4-16-24	24056 4-16-24	AM	

REVISION	DATE	BY	DATE
1			
2			



- CONSTRUCTION NOTES:**
1. DRAINAGE STRUCTURE NOTE: SEE SHEET 17.
 2. MATCH NEW IMPROVEMENTS INTO EXISTING SIDEWALK, ASPHALT, OR CONCRETE.
 3. CONSTRUCT NEW CEMENT CONCRETE CURB AND GUTTER PER SHEET 18, DETAIL 2.1 AND TYPICAL SECTION ON SHEET 3.
 4. CONSTRUCT NEW HMA PAVEMENT, PER TYPICAL SECTION ON SHEET 3.
 5. CONSTRUCT NEW 4-INCH DEPTH CEMENT CONCRETE SIDEWALK WITH THE DETECTABLE WARNING SURFACE PER WDOT STD. PLANS F-401.5 AND F-45.10, SHEET 18 DETAILS 1.3 AND 2.3, AND SHEETS 40-43, DETAILS R01-R15.
 6. CONSTRUCT ASPHALT PAVEMENT REPAIR PER SHEET 18, DETAIL 1.1.
 7. INTENTIONALLY LEFT BLANK.
 8. INSTALL TYPE 1 CATCH BASIN AS SHOWN ON THE PLANS, SHEET 19, DETAIL 2.1, AND DRAINAGE NOTES SHEET 17.
 9. ADJUST VALVE BOX/MEETER BOX/MANHOLE/CLEANOUT/VAULT TO FINISH GRADE PER SHEET 19, DETAILS 1.1, & 1.2.
 10. INTENTIONALLY LEFT BLANK.
 11. CONSTRUCT NEW HMA TRANSITION AT BACK OF PAVEMENT AS PER SHEET 18, DETAIL 3.4.
 12. INSTALL NEW 12" STORM DRAIN PIPE AS PER SHEET 19, DETAIL 1.3, AND DRAINAGE NOTES ON SHEET 17.
 13. INSTALL NEW TYPE 1 CATCH BASIN W/ 12" x 12" AREA DRAIN CONNECTED TO NEW TYPE 1 CATCH BASIN AS PER SHEET 19, DETAIL 2.3.
 14. INTENTIONALLY LEFT BLANK.
 15. INSTALL NEW TYPE 2 CATCH BASIN PER WSDOT STANDARD PLANS 10-2.0 AND DRAINAGE NOTES SHEET 17.
 16. INTENTIONALLY LEFT BLANK.
 17. INTENTIONALLY LEFT BLANK.
 18. INTENTIONALLY LEFT BLANK.
 19. INSTALL BENCH AS SHOWN ON THE PLANS.



- PROFILE NOTES:**
1. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY PERTINENT LOCATIONS AND ELEVATIONS OF UTILITY CROSSINGS, FIELD SURVEY, AND EXISTING ROADWAY PRIOR TO BEGINNING ANY NEW CONSTRUCTION TO ALLOW FOR ADJUSTMENT IN GRADE OR ALIGNMENT. NO ADDITIONAL COMPENSATION WILL BE ALLOWED FOR ADJUSTING OR ADJUSTMENT OF ANY UTILITY CROSSING OR ALIGNMENT IF CONDITIONS ARE OTHER THAN DERIVED.
 2. CONTRACTOR TO CONFIRM DIAMETER OF EXISTING STORM DRAIN PRIOR TO FINAL CONNECTIONS.

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TIB PROJECT NO. S-P-E-930(P)06-1 & C-E-930(004)-1

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EXISTING: 1909.67

DESIGN: 1909.40
EXISTING: 1909.65

DESIGN: 1909.40
EXISTING: 1909.67

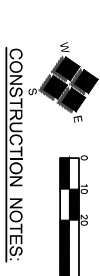
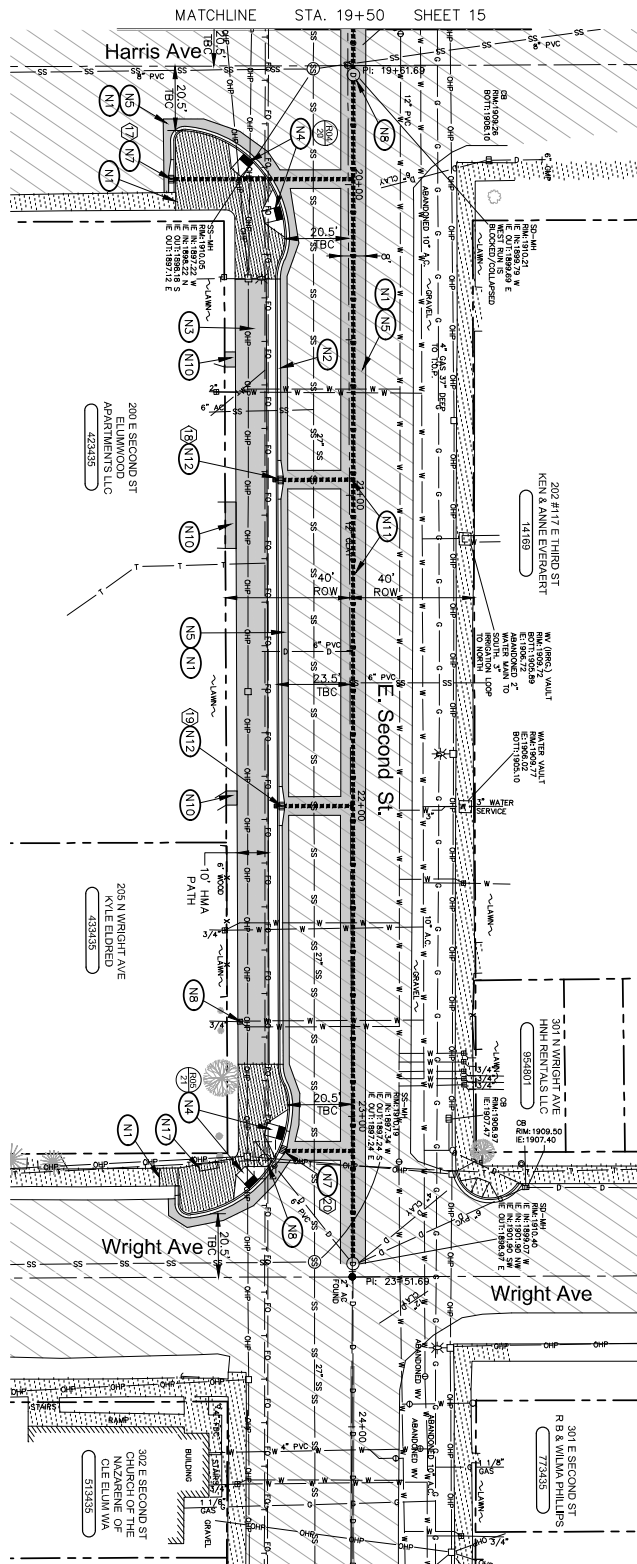
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24056	4-16-24	24056	4-16-24	24056	4-16-24
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PROFILE: 24056.dwg		PROFILE: 24056.dwg		PROFILE: 24056.dwg	
DESIGNED BY: BJA		DESIGNED BY: BJA		DESIGNED BY: BJA	
DRAWN BY: AJM		DRAWN BY: AJM		DRAWN BY: AJM	

PLAN AND PROFILE, STA. 14+50 TO STA. 19+50

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

15

24

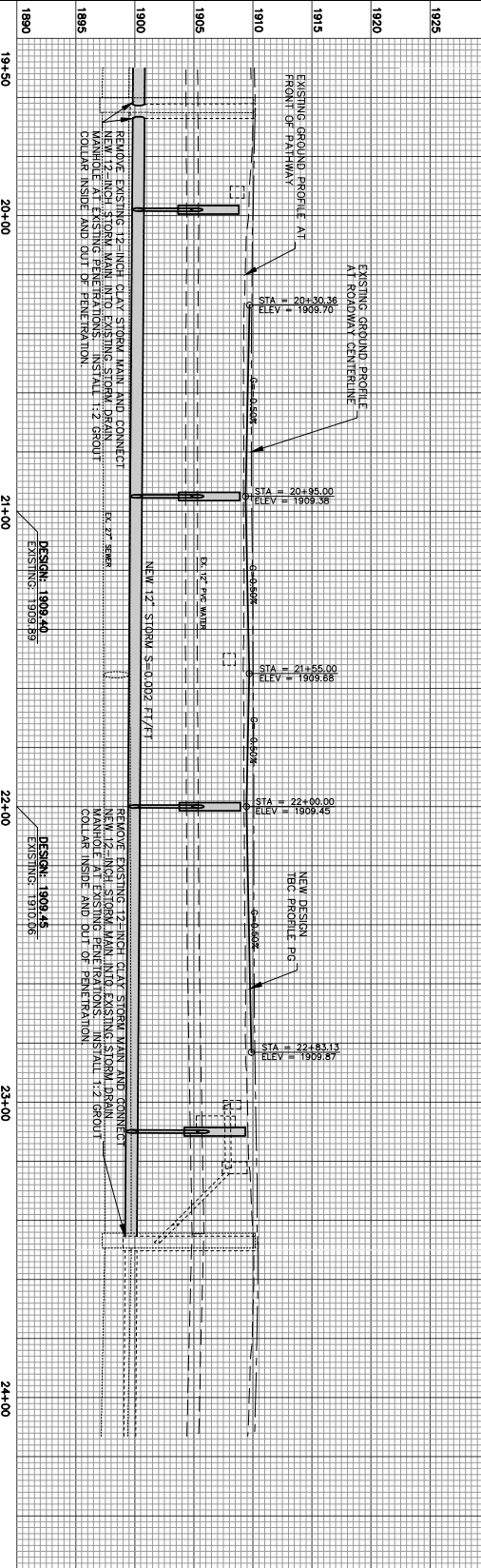


CONSTRUCTION NOTES:

- N1 MATCH NEW IMPROVEMENTS INTO EXISTING SIDEWALK, ASPHALT, OR CONCRETE.
- N2 CONSTRUCT NEW CEMENT CONCRETE CURB AND GUTTER PER SHEET 18, DETAIL 2.1 AND TYPICAL SECTION ON SHEET 3.
- N3 CONSTRUCT NEW HMA PATHWAY, PER TYPICAL SECTION ON SHEET 3.
- N4 CONSTRUCT NEW 4-INCH DEPTH CEMENT CONCRETE SIDEWALK WITH TYPE 1 WARNING SURFACE PER WSDOT STD. PLANS F-40.15 AND F-45.10, SHEET 18 DETAILS 1.3 AND 2.3, AND SHEETS 40-43, DETAILS R01-R15.
- N5 CONSTRUCT ASPHALT PAVEMENT REPAIR PER SHEET 18, DETAIL 1.1.
- N6 INTENTIONALLY LEFT BLANK.
- N7 INSTALL TYPE 1 CATCH BASIN AS SHOWN ON THE PLANS, SHEET 19, DETAIL 2.1, AND DRAINAGE NOTES SHEET 17.
- N8 ADJUST VALVE BOX/METER BOX/MANHOLE/CLEANOUT/VAULT TO FINISH GRADE PER SHEET 19, DETAILS 1.1, & 1.2.
- N9 INTENTIONALLY LEFT BLANK.
- N10 CONSTRUCT NEW HMA TRANSITION AT BACK OF PATHWAY AS PER SHEET 18, DETAIL 3.4.
- N11 INSTALL NEW 12" STORM DRAIN PIPE AS PER SHEET 19, DETAIL 1.3, AND DRAINAGE NOTES ON SHEET 17.
- N12 INSTALL NEW TYPE 1 CATCH BASIN W/ 12" x 12" AREA DRAIN CONNECTED TO NEW TYPE 1 CATCH BASIN AS PER SHEET 19, DETAIL 2.3.
- N13 INTENTIONALLY LEFT BLANK.
- N14 INSTALL NEW TYPE 2 CATCH BASIN PER WSDOT STANDARD PLANS 10.20 AND DRAINAGE NOTES SHEET 17.
- N15 INTENTIONALLY LEFT BLANK.
- N16 INTENTIONALLY LEFT BLANK.
- N17 INSTALL BENCH AS SHOWN ON THE PLANS.

PROFILE NOTES:

1. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY PERTINENT LOCATIONS AND ELEVATIONS OF UTILITY CROSSINGS, FIELD SURVEY, AND EXISTING CONDITIONS PRIOR TO BEGINNING ANY NEW CONSTRUCTION TO ALLOW FOR ADJUSTMENT IN GRADE OR ALIGNMENT. NO ADDITIONAL COMPENSATION WILL BE ALLOWED FOR ADJUSTING OR ADJUSTING CONDITIONS ARE OTHER THAN DERIVED.
2. CONTRACTOR TO CONFIRM DIAMETER OF EXISTING STORM DRAIN PRIOR TO FINAL CONNECTIONS.



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509 966 7000
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TIB PROJECT NO. S-P-E-930(P)6.1 & C-E-930(0)4.1
DESIGN: 1909.40
EXISTING: 1909.89

REVISION	DATE	DESIGNED BY:	DRAWN BY:
		BAA	AM

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE
PLAN AND PROFILE, STA. 19+50 TO E.O.P.

DRAINAGE STRUCTURE NOTES				
No.	STATION/OFFSET	TYPE	R/W ELEV	IE IN IE OUT
1	3+00.0, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, SINGLE DIRECTION VARED GRADE, AND 18 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW TYPE 2 CB 2.	1924.43	- 1920.93
2	3+00.0, 12' LT.	INSTALL NEW 48" DIAMETER TYPE 2 CATCH BASIN WITH CIRCULAR FRAME, RING, AND COVER AS PER WSDOT STANDARD DETAIL B-30.70. ADJUST R/W TO MATCH EXISTING ROADWAY FINISH GRADE. CONNECT NEW STORM MAIN INTO EXISTING 12" STORM DRAIN AND NEW TYPE 2 CATCH BASIN AS SHOWN ON THE PLANS.	1924.75	1919.00 W.S. 1916.36
3	5+03.0, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, SINGLE DIRECTION VARED GRADE, AND 18 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1918.80	- 1915.90
4	5+00.0, 10' RT.	INSTALL NEW 48" DIAMETER TYPE 2 CATCH BASIN WITH CIRCULAR FRAME, RING, AND COVER AS PER WSDOT STANDARD DETAIL B-30.70. ADJUST R/W TO MATCH EXISTING ROADWAY FINISH GRADE. CONNECT NEW STORM MAIN INTO NEW TYPE 2 CATCH BASIN AS SHOWN ON THE PLANS.	1918.57	1909.90 W.S. 1910.37 N
5	8+98.0, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, SINGLE DIRECTION VARED GRADE, AND 19 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1912.35	- 1909.35
6	9+74.1, 26' RT.	INSTALL NEW TYPE 2 CATCH BASIN WITH CIRCULAR FRAME, RING, AND COVER AS PER WSDOT STANDARD DETAIL B-30.70. ADJUST R/W TO MATCH EXISTING ROADWAY FINISH GRADE. CONNECT NEW STORM MAIN INTO THE MAIN W/ 6' FEMCO STRUCKBORG COUPLING AND AS SHOWN ON THE PLANS.	1912.12	1905.23 W 1909.35 NW
7	12+12.0, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH BI-DIRECTIONAL VARED GRADE, AND 21 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1910.17	- 1907.17
8	12+98.0, 01' LT.	INSTALL NEW TYPE 2 CATCH BASIN WITH CIRCULAR FRAME, RING, AND COVER AS PER WSDOT STANDARD DETAIL B-30.70. ADJUST R/W TO MATCH EXISTING ROADWAY FINISH GRADE. NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, SINGLE DIRECTION VARED GRADE, AND 22 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1910.85	1907.38 W 1905.05 SW
9	13+92.6, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, SINGLE DIRECTION VARED GRADE, AND 22 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1909.61	- 1906.61
10	14+25.7, 70.4' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH BI-DIRECTIONAL VARED GRADE AND 43 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN INTO CATCH BASIN & AS SHOWN ON THE PLANS.	1908.87	- 1906.87
11	14+97.6, 70.6' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH BI-DIRECTIONAL VARED GRADE AND 47 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN INTO CATCH BASIN & AS SHOWN ON THE PLANS.	1909.04	- 1906.45
12	14+99.6, 24.3' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH BI-DIRECTIONAL VARED GRADE AND 23 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1909.15	1906.20 1906.15
13	16+15.0, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, BI-DIRECTIONAL VARED GRADE, AND 22 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1908.82	- 1905.82
14	17+50.0, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, BI-DIRECTIONAL VARED GRADE, AND 22 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1908.65	- 1905.65
15	18+93.3, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, BI-DIRECTIONAL VARED GRADE, AND 23 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1908.78	- 1905.78
16	19+24.7, 25' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH BI-DIRECTIONAL VARED GRADE AND 25.5 L.F. OF NEW 12-INCH STORM DRAIN PIPE. COORDINATE WITH LUMEN ON RELOCATED COMMUNICATION LINES AROUND NEW CATCH BASIN.	1908.90	1905.50 1905.40
17	19+24.0, 70' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH BI-DIRECTIONAL VARED GRADE AND 22.5 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN INTO CATCH BASIN & AS SHOWN ON THE PLANS.	1908.66	- 1905.66
18	19+98.0, 56.1' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH BI-DIRECTIONAL VARED GRADE AND 58 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1908.82	- 1905.82
19	20+95.0, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, BI-DIRECTIONAL VARED GRADE, AND 22.9 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1908.88	- 1905.88
20	22+00.0, 23' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH AREA DRAIN, BI-DIRECTIONAL VARED GRADE, AND 22 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1908.85	- 1905.95
21	23+10.0, 22.8' RT.	INSTALL NEW TYPE 1 CATCH BASIN WITH BI-DIRECTIONAL VARED GRADE AND 22 L.F. OF NEW 12-INCH STORM DRAIN PIPE. CONNECT INTO NEW 12-INCH STORM MAIN WITH NEW 12-INCH TEE.	1909.35	- 1906.35

NOTE:
1. CONTRACTOR TO VERIFY EXISTING INVERTS AT CONNECTION LOCATIONS AND AT ALL UTILITY CROSINGS PRIOR TO CONSTRUCTION. CONTACT ENGINEER IF ALIGNMENT OR INVERTS ARE DIFFERENT THAN SHOWN.
2. WHERE NEW STORM DRAIN PIPE CONNECTS INTO EXISTING MANHOLES THE R/W AND INVERT ELEVATIONS ARE SHOWN ON THE PLANS.



Engineering and Land Surveying, Inc.

2803 River Road
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TIB PROJECT NO.'S P-E-930(P06)-1 & C-E-930(004)-1

JOB NUMBER: DATE:
24056 4-16-24

FILE NAMES:
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PROFILE: 24056-02.dwg

DESIGNED BY: BJA
DRAWN BY: AJH

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

DRAINAGE NOTES

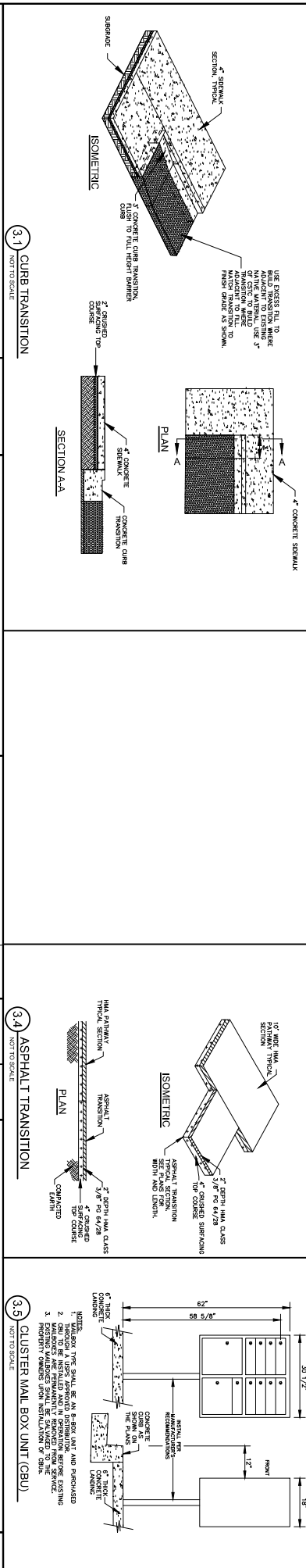
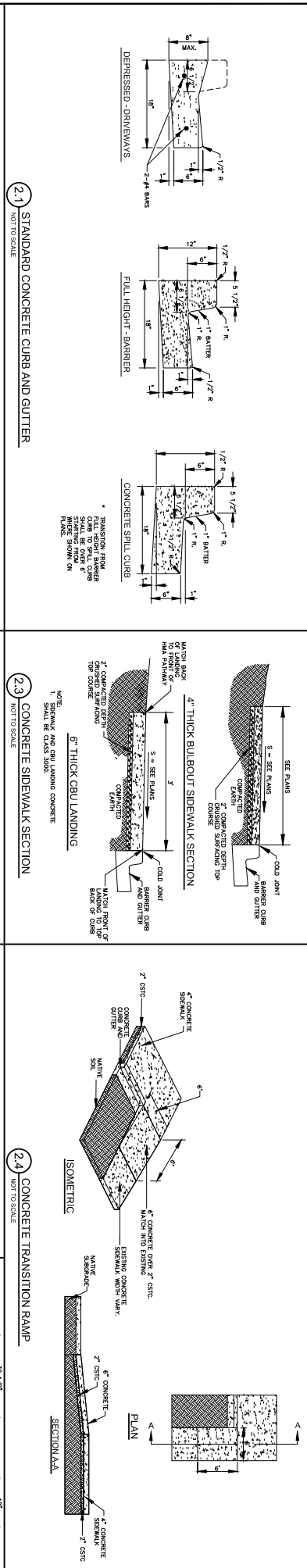
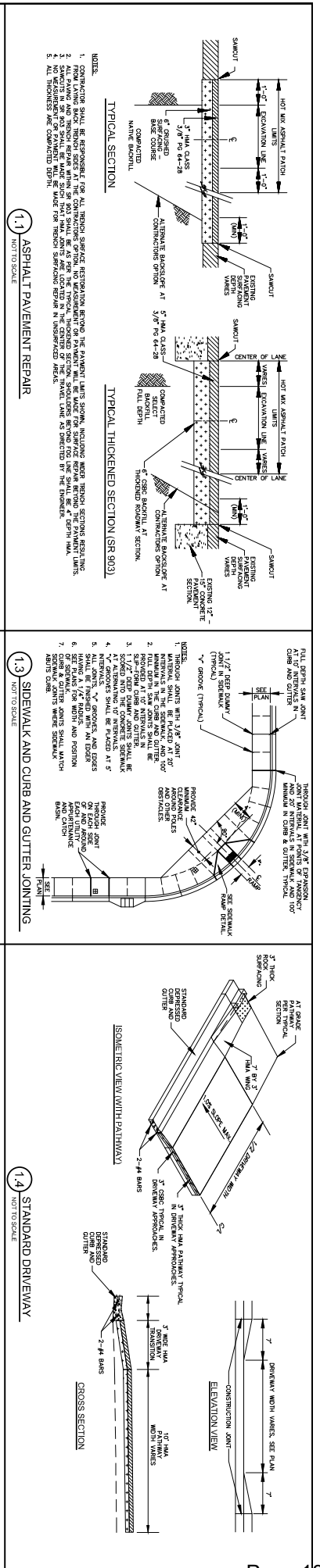
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Page 17 of 24

Exhibit B



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TIB PROJECT NO.: S-P-E-930(P06)-1 & C-E-930(004)-1

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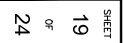
DESIGNED BY: BAA

DRAWN BY: BAA

DATE:

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

18
24





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TIB PROJECT NO.'S P-E-930(P06)-1 & C-E-930(004)-1

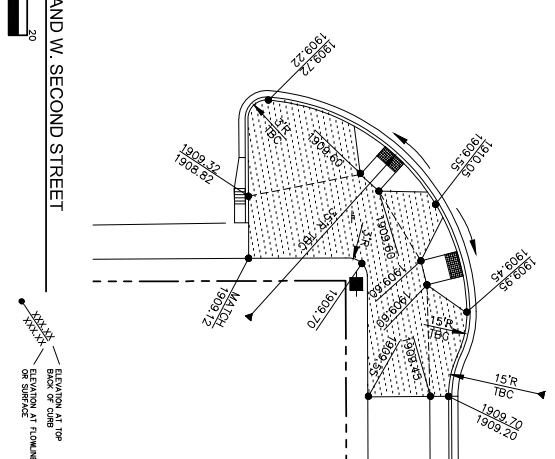
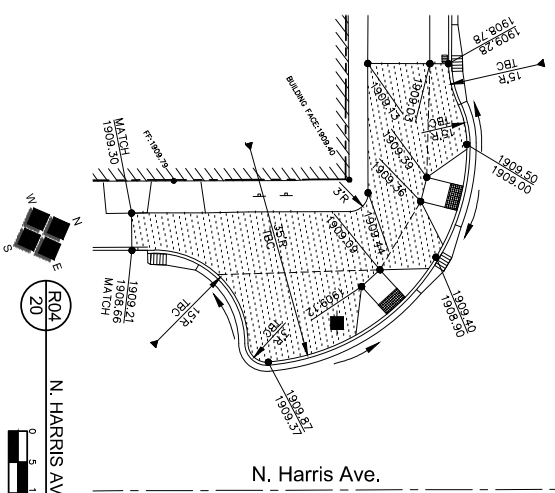
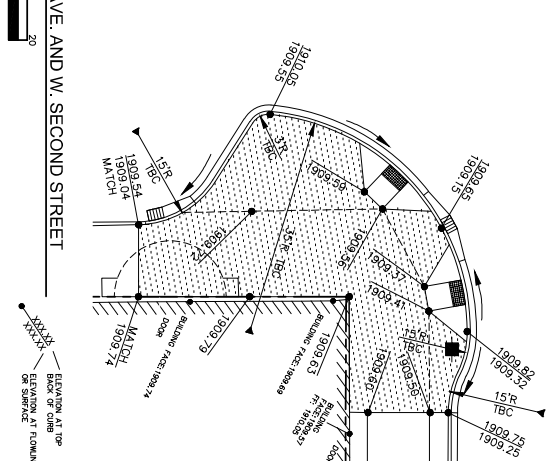
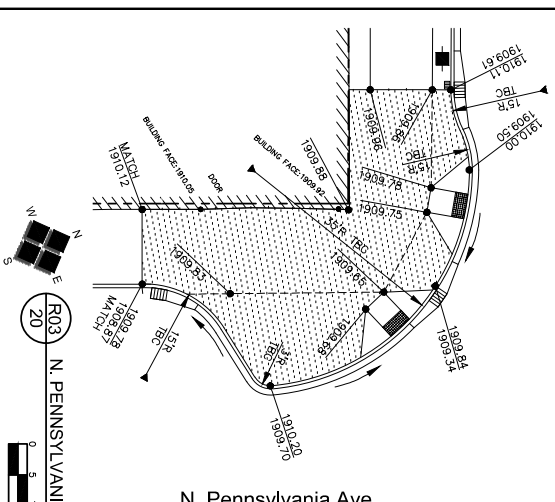
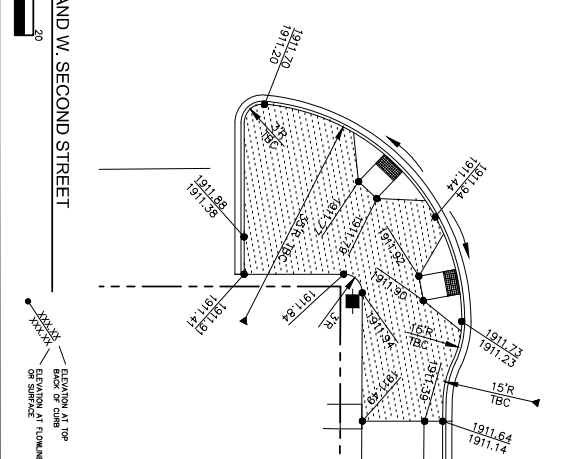
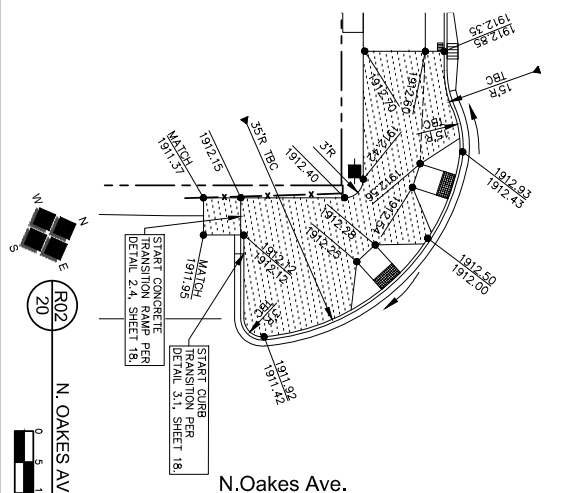
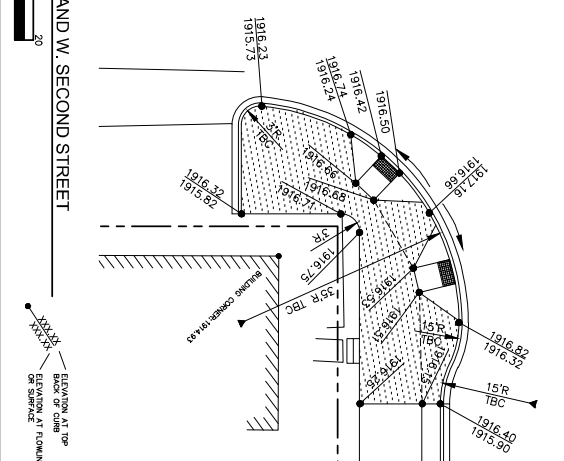
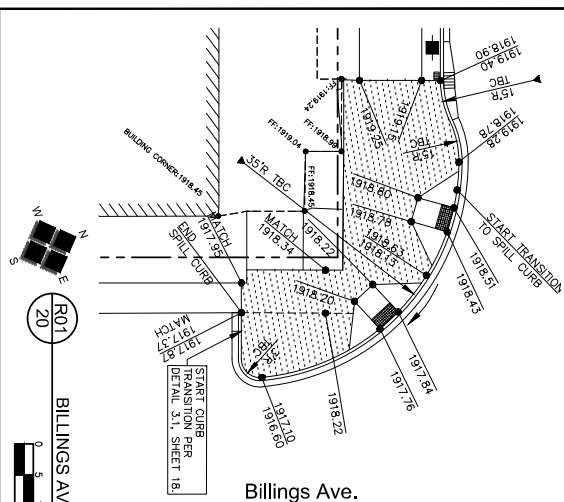
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PROFILE:	24056.dwg
DESIGNED BY:	BAA
ENTERED BY:	AUH

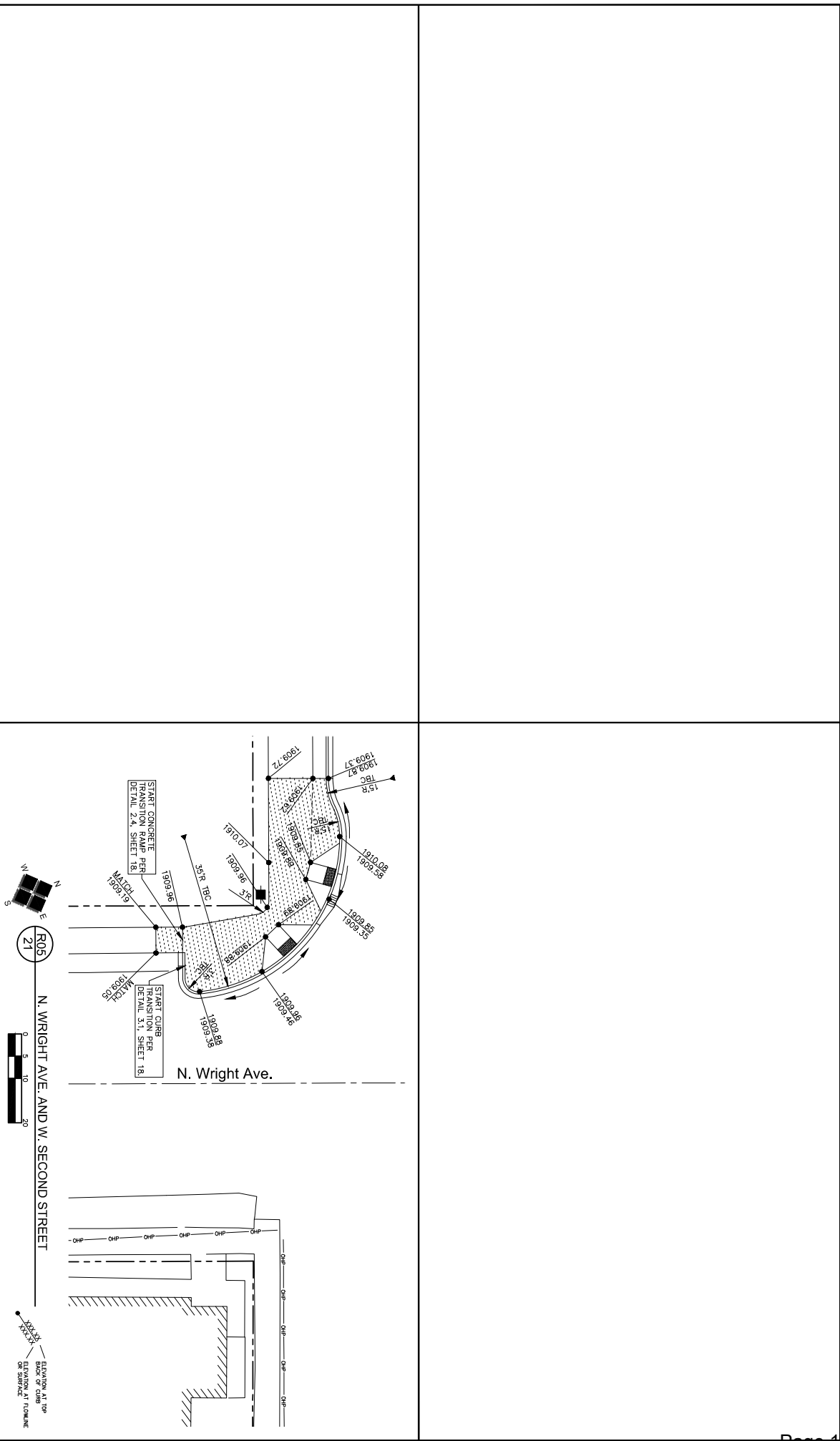
CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

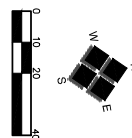
GRADING PLAN

SHEET
20
OF
24



			
Engineering and Land Surveying, Inc.			
2801 River Road Yakima, WA 98902 509-966-7000 Fax: 509-965-5800 www.hlaenvl.com			
			
TIB PROJECT NO.'S P-E-930(P09)-I & C-E-930(004)-1			
JOB NUMBER:	DATE:	CITY OF CLE ELUM	SHEET
24056	4-16-'24	SECOND STREET PATHWAY	21
FILE NAMES:	DRAWING: SHAMES - station marking	STAFFORD AVENUE TO WRIGHT AVENUE	OF
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	PROFILE: 24056.dwg		
DESIGNED BY:	BAA	GRADING PLAN	24
ENTERED BY:	AJH		
REVISION	DATE		



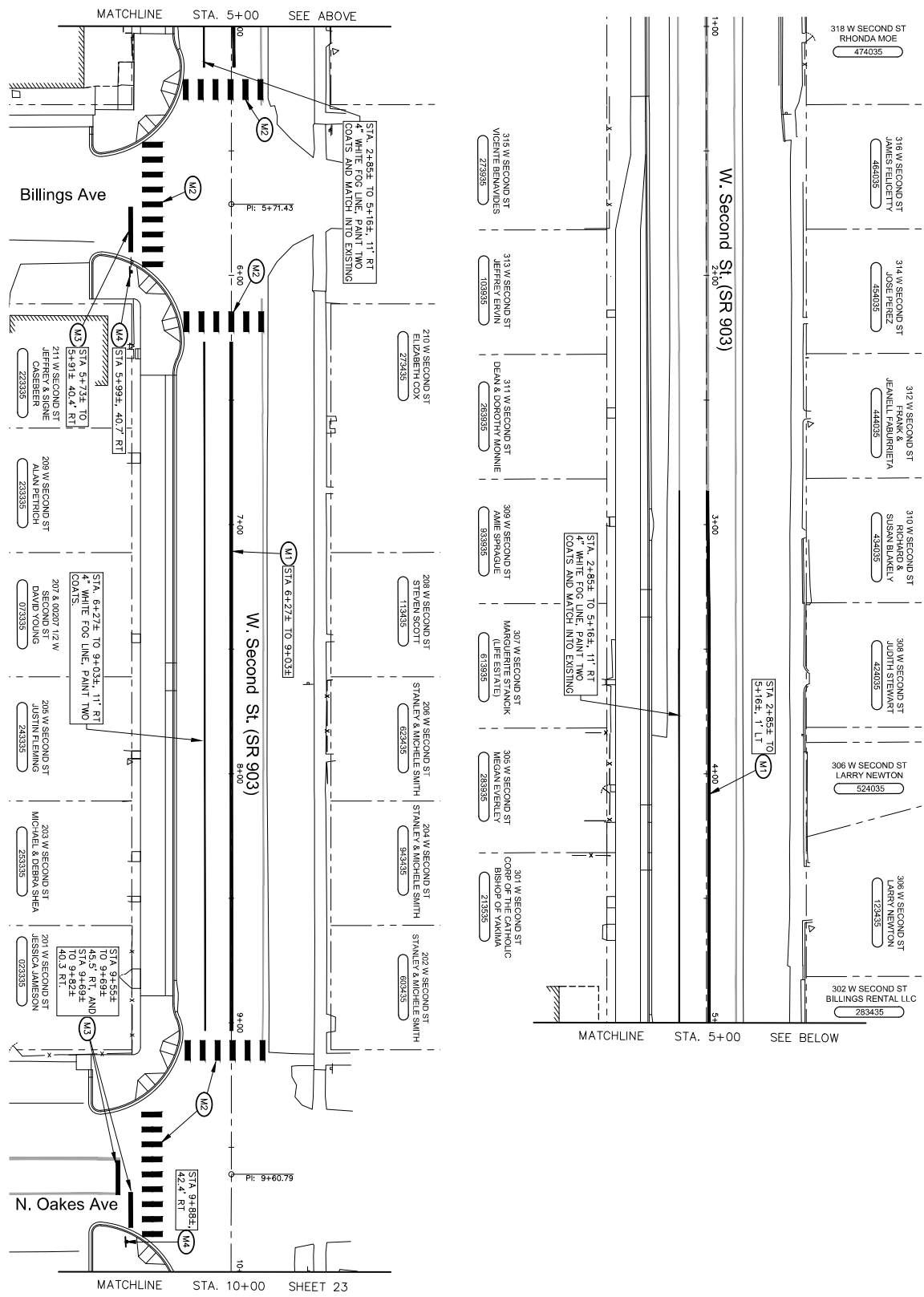


PAVEMENT MARKING NOTES:

- (M1) INSTALL PAINTED YELLOW DOUBLE LANE LINES AS SHOWN, AND AS PER WSDOT STANDARD PLAN M-20.10.
- (M2) INSTALL PAINTED WHITE CROSSWALKS AS SHOWN, AND AS PER WSDOT STANDARD PLAN M-15.10.
- (M3) INSTALL 18" WIDE PAINTED WHITE STOP BAR AS SHOWN, AND AS PER WSDOT STANDARD PLAN M-24.60.
- (M4) RESET EXISTING SIGN AS SHOWN.
- (M5) INSTALL NEW RAPID RECTANGULAR FLASHING BEACON AS SHOWN.

NOTES:

- 1. ALL PAINTED MARKINGS SHALL INCLUDE TWO COATS.
- 2. SIGNS SHALL BE INSTALLED AND LOCATED IN ACCORDANCE WITH MUTCD GUIDELINES AND REQUIREMENTS.



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TIB PROJECT NO.: S-P-E-930(P)06-1 & C-E-930(0)4-1

REVISION	DATE

JOB NUMBER: DATE:	FILE NAMES:
24056 4-16-24	DRAWING: 24056 - WRIGHT & SIGNING
	PROFILE: 24056.dwg
DESIGNED BY: BJA	
ENTERED BY: AJM	

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

MARKING & SIGNING, STA. 1+00 TO STA. 10+00

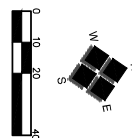
SHEET 22
OF 24

GCB 4072

Page 22 of 24

Exhibit B

Page 143 of 220

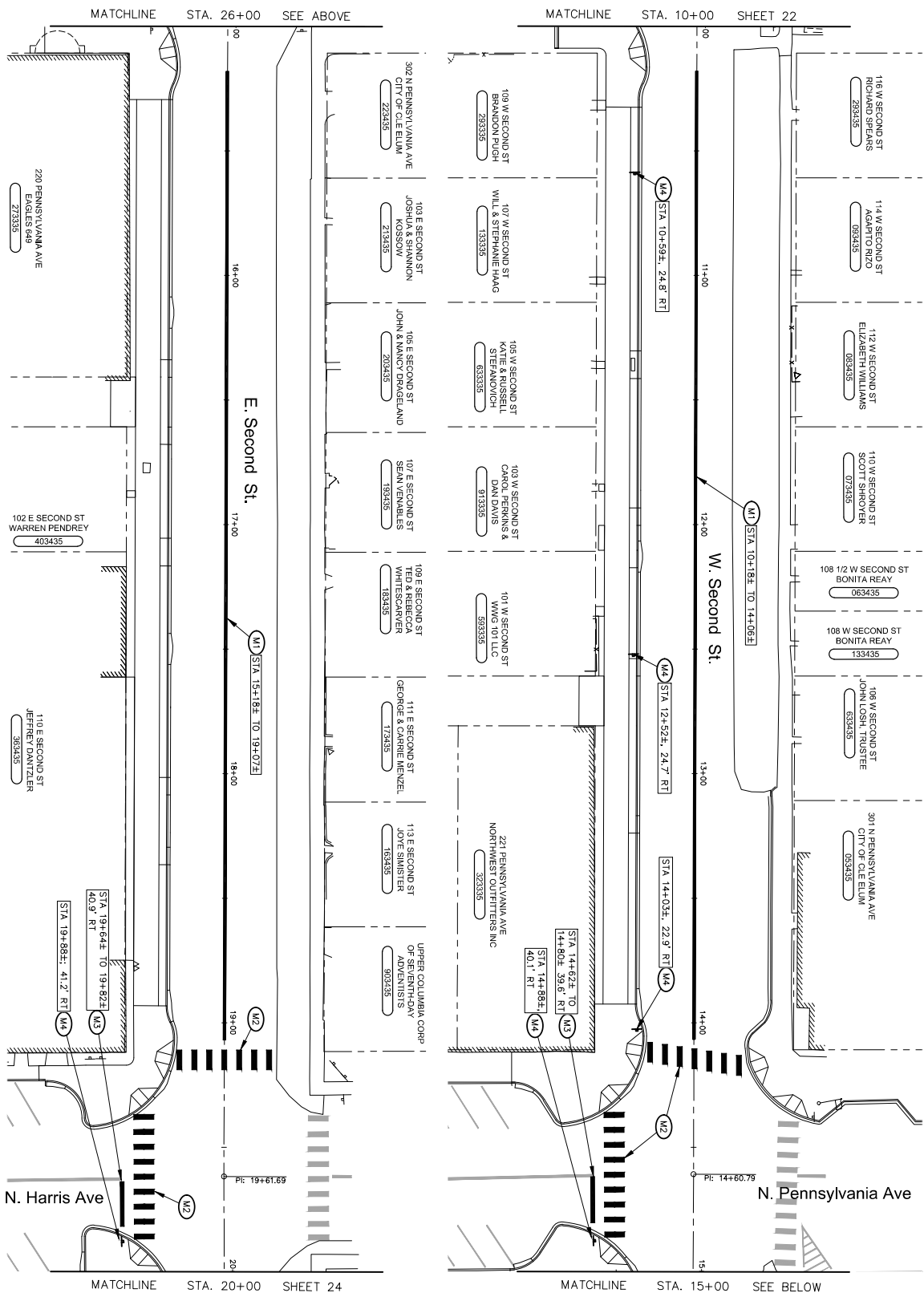


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TIB PROJECT NO.: S-P-E-930(P06)-1 & C-E-930(004)-1

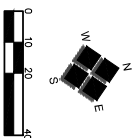
REVISION	DATE

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	PROFILE: 24056.dwg
DESIGNED BY: BJA	
ENTERED BY: AJA	

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

MARKING & SIGNING, STA. 10+00 TO STA. 20+00

SHEET 23 OF 24

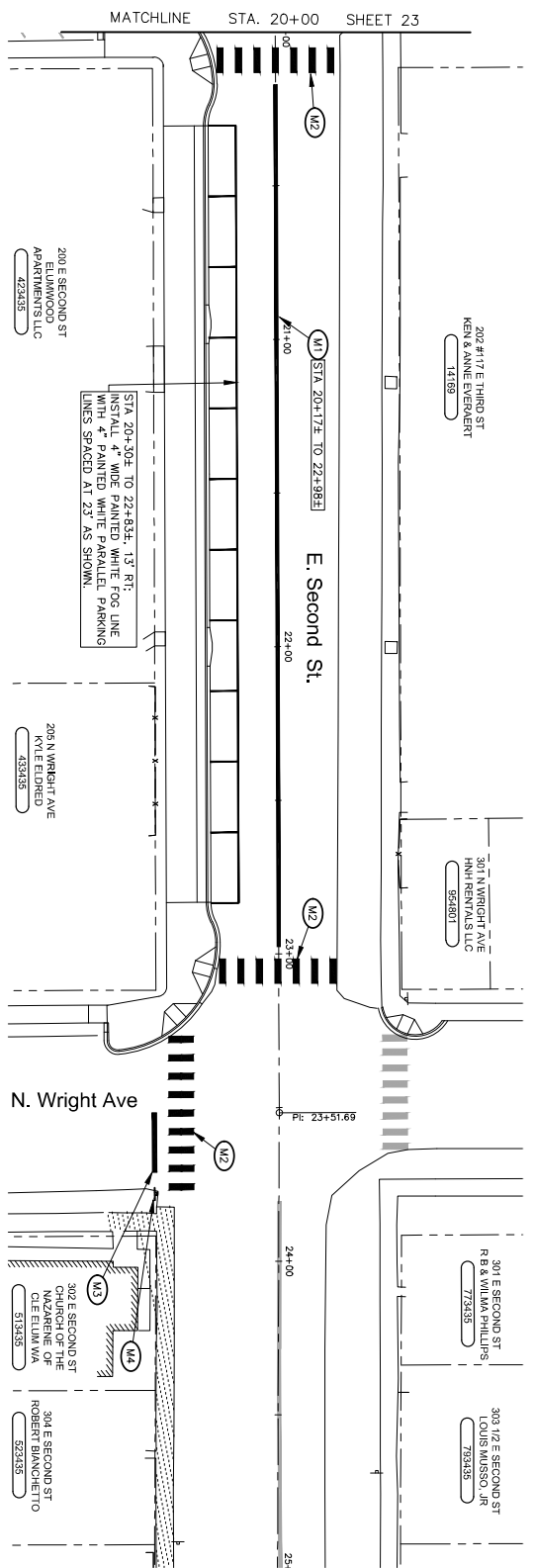


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TIB PROJECT NO.: S-P-E-930(P)06-1 & C-E-930(0)4-1

JOB NUMBER: DATE:	
24056	4-16-24
FILE NAMES:	
DRAWING: 24056 - MARKING & SIGNING	
PROFILE: 24056.dwg	
DESIGNED BY:	
BIA	
ENTERED BY:	
AM	

CITY OF CLE ELUM
SECOND STREET PATHWAY
STAFFORD AVENUE TO WRIGHT AVENUE

MARKING & SIGNING, STA. 20+00 TO E.O.P.



May 23, 2024

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

Attn: Mayor Matthew Lundh

Re: City of Cle Elum
Second Street Pathway Stafford Avenue to Wright Avenue
HLA Project No.: 24056C
TIB Project No.: P-E-930(P06)-1 and C-E-930(004)-1
Recommendation of Award

Dear Mayor Lundh:

The bid opening for the above referenced project was held at City of Cle Elum Council Chambers at 11:30 a.m. on Thursday, May 23, 2024. A total of seven (7) bids were received with the low bid of \$929,458.00 being offered by McCann Trucking LLC, of Cle Elum, WA. This low bid is approximately one (1) percent above the Engineer's Estimate of \$920,095.00.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Cle Elum award a construction contract to McCann Trucking LLC, in the amount of \$929,458.00. Please send us a copy of the Cle Elum Council meeting minutes authorizing award of this project.

Enclosed please find the project Bid Summary for your review. Please advise if we may answer any questions or provide additional information.

Sincerely,

 Digitally signed by
Benjamin A. Annen
Date: 2024.05.23
16:45:23-07'00'

Benjamin A. Annen, PE

BAA/jdb

Enclosures

Copy: Rob Omans, Aaron Barr, Debbie Lee, Robin Newcomb, City of Cle Elum
Madeline St. John, Taylor Denny, Angie Ringer, HLA

BID SUMMARY						BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3	
Owner: City of Cle Elum Project: Second Street Pathway - Stafford Avenue to Wright Avenue HLA Project No.: 24056 TIB PROJECT NO.: P-E-930(P06)-1 and C-E-930(004)-1 Bid Opening Date: May 23, 2024						McCann Trucking LLC 661 Airport Rd Cle Elum, WA 98922		Active Construction Inc PO Box 430 Puyallup, WA 98371		Ascent Foundation and More LLC 106 N Peoh Ave. Suite C Cle Elum, WA 98922	
ITEM NO.	DESCRIPTION	QTY.	UNIT	ENGINEER'S ESTIMATE		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
				UNIT PRICE	AMOUNT						
1	Minor Change	---	Est.	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2	SPCC Plan	---	LS	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 150.00	\$ 150.00	\$ 205.15	\$ 205.15
3	Mobilization	---	LS	\$ 76,000.00	\$ 76,000.00	\$ 43,300.00	\$ 43,300.00	\$ 102,625.00	\$ 102,625.00	\$ 22,795.10	\$ 22,795.10
4	Project Temporary Traffic Control	---	LS	\$ 25,000.00	\$ 25,000.00	\$ 33,000.00	\$ 33,000.00	\$ 60,000.00	\$ 60,000.00	\$ 17,152.61	\$ 17,152.61
5	Clearing and Grubbing	---	LS	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 4,074.21	\$ 4,074.21
6	Removal of Structures and Obstructions	---	LS	\$ 10,000.00	\$ 10,000.00	\$ 45,840.00	\$ 45,840.00	\$ 80,000.00	\$ 80,000.00	\$ 7,541.43	\$ 7,541.43
7	Unclassified Excavation Incl. Haul	990	CY	\$ 55.00	\$ 54,450.00	\$ 22.00	\$ 21,780.00	\$ 80.00	\$ 79,200.00	\$ 69.20	\$ 68,508.00
8	Crushed Surfacing Base Course	1,350	TON	\$ 45.00	\$ 60,750.00	\$ 28.00	\$ 37,800.00	\$ 36.00	\$ 48,600.00	\$ 30.64	\$ 41,364.00
9	HMA Cl. 3/8-Inch PG 64H-28	920	TON	\$ 120.00	\$ 110,400.00	\$ 250.00	\$ 230,000.00	\$ 148.00	\$ 136,160.00	\$ 198.54	\$ 182,656.80
10	Storm Sewer Pipe 12 In. Diam.	2,560	LF	\$ 75.00	\$ 192,000.00	\$ 38.00	\$ 97,280.00	\$ 68.00	\$ 174,080.00	\$ 98.17	\$ 251,315.20
11	Catch Basin Type 1	9	EA	\$ 2,000.00	\$ 18,000.00	\$ 1,200.00	\$ 10,800.00	\$ 1,650.00	\$ 14,850.00	\$ 1,943.48	\$ 17,491.32
12	Catch Basin Type 1 With Area Drain	9	EA	\$ 3,000.00	\$ 27,000.00	\$ 1,600.00	\$ 14,400.00	\$ 3,100.00	\$ 27,900.00	\$ 3,023.48	\$ 27,211.32
13	Catch Basin Type 2 48 in. Diam.	5	EA	\$ 5,500.00	\$ 27,500.00	\$ 5,680.00	\$ 28,400.00	\$ 5,300.00	\$ 26,500.00	\$ 4,653.40	\$ 23,267.00
14	Adjust Manhole	3	EA	\$ 800.00	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 500.00	\$ 1,500.00	\$ 695.60	\$ 2,086.80
15	Shoring or Extra Excavation	2,560	LF	\$ 2.00	\$ 5,120.00	\$ 11.00	\$ 28,160.00	\$ 1.50	\$ 3,840.00	\$ 1.18	\$ 3,020.80
16	Select Backfill, as Directed	800	CY	\$ 40.00	\$ 32,000.00	\$ 40.00	\$ 32,000.00	\$ 50.00	\$ 40,000.00	\$ 46.53	\$ 37,224.00
17	Adjust Meter Box	20	EA	\$ 500.00	\$ 10,000.00	\$ 250.00	\$ 5,000.00	\$ 400.00	\$ 8,000.00	\$ 261.16	\$ 5,223.20
18	Erosion Control and Water Pollution Prevention	---	LS	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 889.24	\$ 889.24
19	Basalt Rock Mulch	40	CY	\$ 125.00	\$ 5,000.00	\$ 60.00	\$ 2,400.00	\$ 80.00	\$ 3,200.00	\$ 111.74	\$ 4,469.60
20	Landscape Restoration	---	FA	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
21	Bench	5	EA	\$ 1,800.00	\$ 9,000.00	\$ 1,500.00	\$ 7,500.00	\$ 3,500.00	\$ 17,500.00	\$ 3,354.20	\$ 16,771.00
22	Cement Conc. Traffic Curb and Gutter	2,400	LF	\$ 35.00	\$ 84,000.00	\$ 37.00	\$ 88,800.00	\$ 33.00	\$ 79,200.00	\$ 56.83	\$ 136,392.00
23	Remove and Reset Fence and Gates	28	LF	\$ 50.00	\$ 1,400.00	\$ 86.00	\$ 2,408.00	\$ 88.00	\$ 2,464.00	\$ 90.70	\$ 2,539.60
24	Cement Conc. Sidewalk 4-Inch Thick	940	SY	\$ 65.00	\$ 61,100.00	\$ 81.00	\$ 76,140.00	\$ 62.00	\$ 58,280.00	\$ 81.67	\$ 76,769.80
25	Cement Conc. Sidewalk 6-Inch Thick	15	SY	\$ 125.00	\$ 1,875.00	\$ 190.00	\$ 2,850.00	\$ 130.00	\$ 1,950.00	\$ 327.15	\$ 4,907.25
26	Cement Conc. Curb Ramp	18	EA	\$ 2,700.00	\$ 48,600.00	\$ 3,300.00	\$ 59,400.00	\$ 2,500.00	\$ 45,000.00	\$ 3,968.78	\$ 71,438.04
27	Cluster Mailbox Unit	4	EA	\$ 3,000.00	\$ 12,000.00	\$ 2,300.00	\$ 9,200.00	\$ 2,900.00	\$ 11,600.00	\$ 3,025.34	\$ 12,101.36
28	Permanent Signing	---	LS	\$ 7,000.00	\$ 7,000.00	\$ 1,900.00	\$ 1,900.00	\$ 4,000.00	\$ 4,000.00	\$ 4,799.56	\$ 4,799.56
29	Pavement Markings	---	LS	\$ 4,000.00	\$ 4,000.00	\$ 18,000.00	\$ 18,000.00	\$ 35,000.00	\$ 35,000.00	\$ 42,344.39	\$ 42,344.39
BID TOTAL					\$ 920,095.00		\$ 929,458.00		\$ 1,099,099.00		\$ 1,113,558.78

BID SUMMARY						BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3	
Owner: City of Cle Elum Project: Second Street Pathway - Stafford Avenue to Wright Avenue HLA Project No.: 24056 TIB PROJECT NO.: P-E-930(P06)-1 and C-E-930(004)-1 Bid Opening Date: May 23, 2024						McCann Trucking LLC 661 Airport Rd Cle Elum, WA 98922		Active Construction Inc PO Box 430 Puyallup, WA 98371		Ascent Foundation and More LLC 106 N Peoh Ave. Suite C Cle Elum, WA 98922	
ITEM NO.	DESCRIPTION	QTY.	UNIT	ENGINEER'S ESTIMATE		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
				UNIT PRICE	AMOUNT						
ENGINEER'S REPORT						ADDITIONAL BID TOTALS					
Competitive bids were opened May 23, 2024. All bids have been reviewed by this office. We recommend the contract be awarded to: McCann Trucking LLC.  Project Engineer  Digitally signed by Benjamin A. Annen Date: 2024.05.23 16:44:53-07'00' 						BIDDER		BID TOTAL			
						Belsaas & Smith		\$ 1,165,570.00			
						SE Inc., dba Smith Excavation		\$ 1,166,699.00			
						Granite Construction Company		\$ 1,202,550.00			
						Pro Grade Enterprises Inc		\$ 1,490,900.00			
Project Engineer		Date									
*Bid results can be found at: hlacivil.com						*Highlighted amounts have been corrected.					

CITY OF CLE ELUM
Finance Department

**AGENDA STAFF
REPORT**

AGENDA DATE: May 28, 2024

ACTION REQUESTED: Certification and Submission of the 2023 Annual Report

BACKGROUND: The Washington State Auditors Office requires all governmental entities to file an annual report each year within 150 days of the first of the year. The annual report includes the financial activity of the entity along with risk management, property taxes, pension activity, and city projects.

RECOMMENDED MOTION: Authorize the submission of the 2023 annual report to the Washington State Auditors Office.

ATTACHMENTS: 2023 Annual Report

LEAD STAFF: Robin Newcomb, Finance Director

CITY OF CLE ELUM
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Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 1 - Summary of Significant Accounting Policies

The City of Cle Elum was incorporated on February 12, 1902, and operates under the laws of the state of Washington applicable to a Code City. The city is a general-purpose local government and provides public safety, fire protection, street improvements, parks and recreation and general administrative services. In addition, the city owns a water and a sewer system. Veolia Water North America is hired by the city to operate both of these services. Solid waste services are also provided through a third party company, Waste Management.

The city reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed but are not included in the financial statements. (See Note 4 – Component Unit, Joint Ventures, and Related Parties).
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances for proprietary and fiduciary funds are presented using classifications that are different from the ending net position classifications in GAAP.

A. Fund Accounting

Financial transactions of the city are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues, and expenditures. The city's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because no interfund activities are eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the city. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the city.

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures

CITY OF CLE ELUM
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Notes to the Financial Statements
For the Year Ended December 31, 2023

for principal, interest, and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the city in a trustee capacity or as an agent on behalf of others.

Custodial Funds

These funds are used to account for assets that the city holds on behalf of others in a custodial capacity.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received, and expenditures are recognized when paid.

In accordance with state law, the city also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

See Note 3, *Deposits and Investments*.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$5,000.00 and an estimated useful life excess of one year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

For non-union employees, vacation leave may be accumulated up to 37.5 days (300 hours) and is payable upon separation or retirement. Compensation hours can also be accumulated up to 30 days (240 hours) and are payable upon separation or retirement. Sick leave may be accumulated indefinitely but paid out only at 25% with a cap of 30 days (240 hours) upon separation or retirement. Payments are recognized as expenditures when paid.

Per the union agreement with Teamsters Local #760, union employees' annual leave may be accumulated up to 37.5 days (300 hours) unless the city has rejected a leave request, in which the employee can accumulate 37.5 days

CITY OF CLE ELUM
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Notes to the Financial Statements
For the Year Ended December 31, 2023

(300 hours) plus the time that was rejected and is payable upon separation or retirement. Sick leave can accumulate up to 132 days (1,056 hours) of sick leave of which is accrued at a rate of 1 day (8 hours) per month. Sick leave can only be paid out at separation or retirement at 25% of the accrued unused sick leave. Compensation hours can accumulate up to 6.5 days (60 hours) and are also paid out upon separation or retirement. Payments again are recognized as expenditures when paid.

The City of Cle Elum's compensated absences/leave accrual at 12/31/23 was \$226,843 and is documented within Schedule 9. Subtotals per accrual are as follows:

Compensation Leave Accrual = \$41,145
Sick Leave Accrual = \$53,511
Vacation Leave Accrual = \$132,187

F. Long-Term Debt

See Note 6 - *Long Term Debt (formerly Debt Service Requirements)*

G. Restricted and Committed Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the city council, granting agencies and RCW's. When expenditures that meet restrictions are incurred, the city intends to use the most restricted resources first.

Restrictions and commitments of Ending Cash and Investments consist of the following:

Fund Name	Portion of Ending Balance Restricted	Portion of Ending Balance Committed	Combined	Reason for Restriction or Commitment
General	\$330,415	\$142,805	\$473,220	Fire Truck Resolution #2018-027/ARPA Funds
Street	91,454	0	91,454	TIB Grant
Police 3/10's	146,766	0	146,766	Resolution 2013-004
Tourism Fund	446,236	0	446,236	RCW 67.28.1816
REET/Excise Tax	544,908	0	544,908	RCW 82.46
Water	175,000	0	175,000	Columbia Bank Loan Reserve
Sewer	75,000	0	75,000	Columbia Bank Loan Reserve
Pangrazi Memorial	14,416	0	14,416	Custodial Fund
State Agency	3,872	0	3,872	Custodial Fund
<i>Totals</i>	\$1,828,067	\$142,805	\$1,970,872	

CITY OF CLE ELUM
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Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 2 – Budget Compliance

The city adopts annual appropriated budgets for all funds. These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follows:

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance	Explanation of Variances
001 - Current Expense/General Fund				
Current Expense/General Fund	5,420,827.00	4,516,009.02	904,817.98	ARPA Funds not spent
UKC Recreation Center	1,809,850.00	768,834.60	1,041,015.40	Community Center Project
City Heights WCIA Settlement Agreement 2023	4,233,267.40	724,173.88	3,509,093.52	Settlement
Central Cascades/Weis Land CRA 2009-01 Devel. Fund	11,331.32	0.00	11,331.32	
Cle Elum Pines West Devel. Fund	3,000.00	322.25	2,677.75	
Sun Communities CRA 2018-01 Devel. Fund	645,010.00	524,050.49	120,959.51	
MVOLLC/Prium CRA 2005-02 Devel. Fund	7,292.72	0.00	7,292.72	
Whispering Pines Devel. Fund	10,000.00	2,556.50	7,443.50	
City Heights CRA 2020-01 Devel. Fund	220,000.00	154,594.20	65,405.80	
Fowler Creek Trails Deneen Developer Fund	12,000.00	6,693.80	5,306.20	
Trendwest/New Suncadia CRA 2002-01 Devel. Fund	18,391.82	62.01	18,329.81	
Total 001 - Current Expense/General Fund	12,390,970.26	6,697,296.75	5,693,673.51	
101 - Street Fund				
Street Fund	3,492,448.00	2,274,429.64	1,218,018.36	

CITY OF CLE ELUM
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Notes to the Financial Statements
For the Year Ended December 31, 2023

TIB Complete Streets Grant	1,588,849.00	1,100,369.31	488,479.69	
Total 101 - Street Fund	5,081,297.00	3,374,798.95	1,706,498.05	Grants
104 - Police 3/10's Sales Tax Fund	386,780.00	248,141.25	138,638.75	
106 - Tourist/Lodging Tax Fund	515,250.00	139,905.45	375,344.55	
110 - Coal Mine Trail Fund	43,050.00	12,474.62	30,575.38	
201 - General Obligation Loan/Debt Fund	46,147.50	46,147.50	0.00	
300 - American Rescue Plant Act of 2021/2022 (ARPA)	569,179.00	569,179.00	0.00	
309 - REET Excise Tax/Capital Projects Fund	1,401,900.00	477,678.89	924,221.11	
401 - Water Fund				
Water Fund	1,356,500.00	1,075,550.69	280,949.31	
Water Regional Fund	1,912,100.00	796,523.73	1,115,576.27	
Water Capital Reserve Fund	2,501,300.00	1,885,314.11	615,985.89	
Total 401 - Water Fund	5,769,900.00	3,757,388.53	2,012,511.47	Reserves
402 - Sanitary Fund	1,189,650.00	972,374.69	217,275.31	
403 - Airport Fund	70,893.00	7,426.68	63,466.32	
409 - Sewer Fund				
Sewer Fund	1,057,300.00	770,809.66	286,490.34	
Sewer Regional Fund	1,367,440.00	762,293.85	605,146.15	
Sewer Capital Reserve Fund	883,059.87	234,077.80	648,982.07	
Total 409 - Sewer Fund	3,307,799.87	1,767,181.31	1,540,618.56	Reserves
630 - Pangrazi Memorial Fund	15,015.00	1,657.53	13,357.47	
698 - State Agency Fund	41,242.60	18,531.30	22,711.30	
Totals	\$30,829,074	\$18,090,182	\$12,738,892	

Budgeted amounts are authorized to be transferred between departments within any fund; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the city's legislative body.

CITY OF CLE ELUM
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Notes to the Financial Statements
For the Year Ended December 31, 2023

No transfers have been eliminated in the table above due to consolidation.

The 2023 budget was amended by Ordinance #1656 on October 26 and #1663 on December 14, 2023, for an amount of \$9,801,080. Some of the adjustments were for the Downtown Revitalization Project grants and loan, WCIA insurance settlement, and developer fees.

This budget compliance table includes ending fund balances as part of the final appropriated amounts.

Note 3– Deposits and Investments

Investments are reported at original cost or fair value. Deposits and investments by type on December 31, 2023, are as follows:

Type of Deposit or Investment	City Deposits and Investments	Deposits & investments held by the city as custodian for other local governments, individuals, or private organizations.	Combined
Bank Deposits (FMV)	\$6,564,656	\$18,288	\$6,582,944
Money Market Investment (FMV)	39,360		39,360
2 Year Government Bond (Cost)	3,495,407		3,495,407
Cash on Hand	915		915
<i>Totals</i>	\$10,100,338	\$18,288	\$10,118,626

It is the city's policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the city would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The city's deposits are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered, or held by the city or its agent in the city's name.

Note 4 – Joint Ventures, Component Units, and Related Parties

1. **Upper Kittitas County Regional Water Treatment Plant**

The City of Cle Elum owns and operates a Regional Water Supply System (WSS) to supply potable water to the City of Cle Elum, its Urban Growth Area, and neighboring communities consisting of:

CITY OF CLE ELUM
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Notes to the Financial Statements
For the Year Ended December 31, 2023

- Town of South Cle Elum.
- Suncadia Master Planned Resort.

In June 2001, the Water Supply System Project Development Agreement was executed identifying the project phases, cost responsibilities of Suncadia (then Trendwest), and reimbursement charges.

The City of Cle Elum is responsible for operation, maintenance, and upkeep of the Water Supply System to provide a reliable Water Supply Service to the Town of South Cle Elum, and the Suncadia Master Planned Resort as wholesale customers.

Upper Kittitas County Regional Wastewater Treatment Plant

The Upper Kittitas County Regional Wastewater Treatment Plant (WWTP) is owned and operated by the City of Cle Elum to treat wastewater flows from the City of Cle Elum, its Urban Growth Area, and neighboring communities consisting of:

- Town of South Cle Elum.
- City of Roslyn.
- Unincorporated community of Ronald northwest of Roslyn along State Route 903.
- Pineloch Sun III development within the Ronald UGA.
- Suncadia Master Planned Resort.

In 2002, the Upper Kittitas County Regional Wastewater Treatment Facilities Project Agreement and Development Agreement was initiated, and in June 2008, the fourth amendment to this agreement was executed. Section 8 of the agreement defines the regional governance of the WWTP. A portion of some the governance parameters is listed below from this agreement:

- The city of Cle Elum shall be responsible for the operation, maintenance and upkeep of the Regional Elements and compliance with the City's NPDES permit.
- Title to the Regional Elements, including all facilities, improvements, permits, supplies, materials, equipment, fixtures, and other property of whatsoever kind or nature that is included in the Regional Elements, whether incorporated therein, shall be, and remain, in the City of Cle Elum. Title to the parcels of land on which the upgraded wastewater treatment plant discussed in the Facilities Plan is constructed is now, and shall remain, in the City of Cle Elum.
- Each Party shall own title to its Capacity Share as a separate property interest as set forth in Section 3.
- A Regional Sewer Committee shall be composed of four voting representatives, one from Cle Elum, one from South Cle Elum, one from Roslyn, and one from the utility provider for Suncadia's MPR properties.
- The Committee shall select its chair and such other officers, shall fix a time and place for meetings, and shall establish such rules and procedures as it deems appropriate, provided that the Committee meets at least quarterly.
- A quorum of three voting members must be present before the chair can recognize a call for a vote on the Committee.
- Motions shall be passed by a simple majority of voting members present at the meeting.
- The Committee's action on all motions shall be in the form of a recommendation to Cle Elum. Cle Elum and the other Parties will give good faith consideration to a recommendation of the Committee when it acts related to the subject matter of the recommendation. Committee recommendations will be advisory only to Cle Elum and the other Parties.

CITY OF CLE ELUM
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Notes to the Financial Statements
For the Year Ended December 31, 2023

- Cle Elum will submit to the Regional Sewer Committee all proposed and final budgets, contracts, rules, and regulations, plans for additions or betterments, and other matters it deems appropriate for the Committee requests relating to the Regional Elements.
- At least thirty (30) days prior to a committee meeting in the third quarter meeting of each year, Cle Elum will submit the proposed annual operating budget and related expense information to the Committee for its review, which review will be done promptly.
- All Parties will submit to the Regional Sewer Committee annually and at other times when requested, all data relating to water consumption, sewage discharge, sewer connections and Residential Customer Equivalents, the total annual amount of capital reimbursement charge payments collected and reimbursed to Suncadia pursuant to Section 2.2, sewage quality, plans for additions or betterments to local Collection Facilities, and other information relating to the Regional Facility.
- The Regional Sewer Committee shall annually calculate the total amount of capital reimbursement charge payments that were collected and reimbursed to Suncadia pursuant to Section 2.2, during the preceding year. The Regional sewer Committee shall also annually calculate the total amount capital reimbursement charge payments that were collected and reimbursed to Suncadia pursuant to Section 2.2, since Cle Elum accepted the Regional Elements, as well as the outstanding balance necessary to completely reimburse Suncadia for 44% its expenditures under Sections 2.1.3, 2.1.4, and 2.1.5 above.

2. Related Party Transactions

The City of Cle Elum has one councilmember with a business where computer supplies are purchased. In 2023 the total purchases were \$583.69.

Note 5 -- Leases

Contract Description	Classification	Payment	Frequency	Term in Years	Liability	Cancellation option	Beginning Balance	Additions	Reductions	Ending Balance
Police Copier 2021	Lease	92	Monthly	2	\$0	Cancelable With NO Vested Equity	\$734	0	\$734	\$0
Police Postage Meter 2018	Lease	139	Quarterly	5	0	Non-Cancelable	557	(279)	278	0
Police Huntington Cameras 2021	Lease	2,650	Monthly	5	93,727	Non-Cancelable	122,879	0	29,152	93,727
Police Axon Tasers 2019	Lease	2,760	Annually	5	0	Cancelable With NO Vested Equity	2,760	0	2,760	0
Police 4 Cameras 2023	Lease	793	Monthly	5	44,405	Non-Cancelable	0	47,577	3,172	44,405
Police HZOO Postage Meter 2023	Lease	243	Quarterly	5	1,457	Non-Cancelable	0	1,619	162	1,457
City Hall Postage Meter 2021	Lease	519	Quarterly	5	4,670	Non-Cancelable	6,745	0	2,075	4,670
City Hall Folding Machine 2021	Lease	80	Monthly	5	0	Non-Cancelable	644	0	644	0

CITY OF CLE ELUM
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For the Year Ended December 31, 2023

City Hall Library/PW/New Copier	Lease	576	Monthly	5	23,608	Non-Cancelable	30,518	0	6,910	23,608
Public Works Vactor Truck 2023	Lease	105,882	Annually	5	475,207	Non-Cancelable	0	581,089	105,882	475,207
					\$643,074			\$164,837	\$630,006	\$151,769 \$643,074

Year	Lease Payments
2024	\$164,232
2025	166,656
2026	166,078
2027	139,603
2028	6,505
<i>Total</i>	\$643,074

The leases of the city include police copier, postage meter, tasers, and in car cameras. City hall leases include the postage meter, copier, and folding machine. The library and public works each have a copier lease and public works also has a vactor truck lease.

Note 6 – Long-Term Debt (formerly Debt Service Requirements)

The accompanying Schedule of Liabilities (09) provides more details of the outstanding debt and liabilities of the city and summarizes the city's debt transactions for the year ended December 31, 2023.

The debt service requirements for general obligation bonds and revenue bonds are as follows:

Year	Principal	Interest	Total Debt Service
2024	\$215,400	\$76,492	\$291,892
2025	440,928	83,657	524,585
2026	313,787	74,606	388,393
2027	319,787	66,457	386,244
2028	325,787	58,092	383,879
2029-2033	1,444,534	157,611	1,602,145
2034-2038	431,935	48,031	479,966
2039-2043	431,935	18,012	449,947
<i>Totals</i>	\$3,924,093	\$582,958	\$4,507,051

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Notes to the Financial Statements
For the Year Ended December 31, 2023

Unused Lines of Credit

At the fiscal year end, the city had \$7,000,000 available in an unused line of credit through Umpqua Bank.

Note 7- Other Disclosures

1. Regional Agreements

In 2000 the City of Cle Elum entered into an interlocal agreement for Law Enforcement Services with the Town of South Cle Elum and the City of Roslyn, which is administered and managed by the City of Cle Elum. In addition to law enforcement services, animal control services are provided. The Town of South Cle Elum terminated this contract on February 18, 2023.

2. Projects

A. Downtown Revitalization Project

Brief Project Description: In 2017, the City of Cle Elum initiated a Downtown Revitalization effort to enhance the appearance of 1st Street (Main Street), increase economic growth and vitality, and create a safe walkable streetscape consistent with their Complete Streets Ordinance. Stakeholders, business and property owners, residents, the public, Planning Commission and City Council provided valuable input throughout the planning process, and as a result in June 2017, the City Council unanimously adopted the Preferred Alternative by Resolution. This Alternative established a conceptual plan for street and parking configuration, streetscape amenities, and landscape improvements for First Street.

To implement the Plan, the corridor project was separated into three succinct phases:

- Phase 1 – Peoh Avenue and SR 903 (First Street) Intersection Improvements;
- Phase 2 – First Street Stormwater Improvements and Billings Avenue to Oakes Avenue Improvements; and
- Phase 3 – Downtown Revitalization including First Street pedestrian and street improvements.

Since adopting the Preferred Alternative in 2017, approximately \$14.5 million in funding has been secured from 25 sources, including local, state, and federal programs; CDBG/Department of Commerce, Washington State Department of Transportation (multiple), United States Department of Agriculture Rural Development, Transportation Improvement Board (multiple), Kittitas County Council of Governments (multiple years) and a Department of Commerce/Public Works Board loan. In addition, the city secured a line of credit with Umpqua Bank for a Limited Tax Obligation Bond not to exceed \$7,000,000.

Phase 1 was completed in December 2018, and constructed all storm water, sidewalk, and roadway improvements at the First Street and Peoh Avenue Intersection.

Phase 2 was completed in August 2021, constructing all storm water improvements for the entire six block project corridor, as well as sidewalk and roadway improvements at the First Street and Billings Avenue intersection and the north block from Billings Avenue to Oakes Avenue.

Phase 3 construction was split into three phases commensurate with the available funding and as described below.

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The City secured six grants in 2021 and 2022 to construct the Phase 3A and 3B project segments. To improve the economy of scale and bidder interest, and to reduce administrative costs, both phases were constructed under one First Street revitalization project. The combined First Street Downtown Revitalization Phases 3A and 3B project included improvements on the south side of First Street between Billings Avenue and Oakes Avenue, intersection improvements to the northwest, southwest, and northeast corners of the First Street and Oakes Avenue intersection, improvements on the north side of First Street between Oakes Avenue and Pennsylvania Avenue, improvements on the north side of First Street between Pennsylvania Avenue and Harris Avenue, and intersection improvements to the northwest corner of the First Street and Harris Avenue intersection. The project also included an overhead to underground conversion of utilities along Harris Avenue, such that the overhead crossings on First Street are eliminated. This phase was completed in 2023.

The City secured two grants in 2023 to construct the Phase 3C project segment. This phase included the south side of First Street between Pennsylvania Avenue and Harris Avenue, and was constructed in 2023, with physical completion in 2024.

The final phase including completion of all remaining blocks between Oakes Avenue and Peoh Avenue will begin in spring 2024. This was made possible by securing a Federal Highway Administration Redistribution grant of \$6.4 million and securing a TIB Small City Arterial Program grant for \$1 million, both in 2023.

Downtown revitalization improvements include new bulb-outs at each intersection, mid-block crosswalks, 30-degree angled parking, pavement markings with reduced lane widths, street signage with decorative pole provisions, curb and gutter, wide sidewalks with scoring patterns, ADA curb ramps, pedestrian and street illumination, including fixture accessories such as flag holders, banner supports, and hanging basket brackets, undergrounding utilities, planters with trees, shrubs, and power outlets, irrigation system, and site furnishings, including benches, bike racks, relocating existing coal carts, and trash receptacles.

B. Upper Kittitas County Community Center

In adherence to Section (A) of the 2002 Bullfrog UGA Development agreement, the City of Cle Elum presents an update on the Upper Kittitas County Community Center project. Per the agreement, 12 acres are allocated for a community center, overseen by the Upper Kittitas County Community Recreation Center Alliance.

The vision is to construct a facility using funds secured from Suncadia and supplemented by private donations and grants. The center will be community-designed and maintained. The city continues to prioritize community involvement, secure funding, and finalize plans for the Community Center, ensuring accessibility for all residents. The City of Cle Elum remains committed to the development of the Upper Kittitas County Community Center, fostering unity and enrichment for our community.

In 2021, the city received \$2,000,000 from Sun Communities for the Suncadia obligation, marking a significant milestone.

3. Litigation

A. City Heights Arbitration (Letter from attorney below)

Kenyon Disend, PLLC

February 29, 2024

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For the Year Ended December 31, 2023

Office of Washington State Auditor

Re: City of Cle Elum – through December 31, 2023

Dear State Auditor's Office:

This firm serves as the City Attorney for the City of Cle Elum. Pursuant to your request, the following is a summary of litigation and claims with respect to the City of Cle Elum for which this office is providing legal representation. As a preliminary matter, please be advised that this response is limited by and made in accordance with the Rules of Professional Conduct for Washington attorneys, and the American Bar Association Statement of Policy Regarding Lawyer's Responsibility to Auditor's Request for Information.

As you are probably aware, it is often difficult, if not impossible, to determine accurately the amount in controversy and the likelihood of a favorable or adverse result in any given litigation or other contested proceeding. Accordingly, unless such factors can be reasonably determined as of the time of your request, we will generally decline to speculate about likely results for such items in our response. As we develop more comprehensive legal opinions about any such matters, we would be pleased to supplement this response at your request.

As a further preliminary matter, please note that while this office serves as the City Attorney for the City of Cle Elum, litigation falling within the scope of the City's self-insured coverage is tendered to the Washington Cities Insurance Authority (WCIA). WCIA, in turn, retains legal counsel of its choice on behalf of the City. In addition, claims for damages which have not yet resulted in litigation are also referred to WCIA for investigation and possible settlement. As to all such matters, we suggest that you contact WCIA directly at P.O. Box 88030, Tukwila, WA 98138. March 1, 2023.

In accordance with your specific request for information, as of the date of this response, the City is a party to an arbitration hearing related to a dispute under a 2011 development agreement regarding the processing of land use permits for property within the proposed City Heights development. The City Heights developer is seeking damages for breach of contract and tort liability. The City denies liability and has asserted claims against the developer for unpaid mitigation and City review fees. A claim has been filed with WCIA and attorneys Kenneth Harper with Menke Jackson Beyer, LLP and Becki Ashbaugh with Ashbaugh Beal have been retained to represent the City for the potential tort claim. Extensive discovery regarding the parties' claims is ongoing and arbitration is set for Summer 2024.

City Heights Holdings, LLC v. City of Cle Elum – Kittitas County Superior Court

Cause No. 23-2-00166-19. City Heights filed this case on June 22, 2023 concerning alleged violations of the Public Record Act. It is expected that resolution of this potential lawsuit will be included within any resolution of the arbitration related to the development agreement.

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For the Year Ended December 31, 2023

Paul D. Dearmin v. City of Cle Elum – United States District Court (Eastern Division)

Cause No. 1:23-cv-03165. Mr. Dearmin filed a lawsuit related to alleged taking of property/access without just compensation and 42 U.C.S. 1983 claims. A claim was filed with WCIA and the City has retained Kenneth Harper with Menke Jackson Beyer, LLP. Experts have been retained and discovery is ongoing.

Please feel free to contact me if you have any further questions, or if we can provide additional information. Thank you.

Very truly yours,



Alexandra L. Kenyon
Kenyon Disend, PLLC

4. American Rescue Plan Act (ARPA)

The city received \$284,589 from the U.S. Treasury in 2021 and \$289,590 in 2022—Coronavirus Relief Funds from the American Rescue Plan Act. The city has decided to use a portion of these funds for two police officers and two patrol cars. In 2023, these funds were changed from fund #300 to fund #001.

5. Blake Decision

On February 25, 2021, the [Washington State Supreme Court](#) issued an opinion in [State of Washington v. Blake \(pdf\)](#), declaring [RCW 69.50.4013](#), Washington's simple possession of a controlled substance statute, violates the due process clause of the state and federal constitutions and is therefore void.

The role of the Washington State Department of Corrections is to carry out sentences imposed by courts. Corrections does not have the authority to amend or correct judgments and sentences. The department cannot unilaterally correct a judgment and sentence and must wait for the court to issue an order vacating conviction, amending judgment, dismissal or directing release. This means that further direction from the courts continues to be necessary in the process of determining the next steps.

The department is working with the [Washington State Office of the Attorney General](#) to understand the decision and its potential impacts. The ruling could impact some judgements, and the Department is communicating with the [Washington Association of Prosecuting Attorneys](#) and the [Washington State Office of Public Defense](#).

The City does not have the information necessary to estimate any potential liability at the time, mitigation received or allocated from the state and how the city is accounting for the repayment. March 13, 2023, the city paid out \$475.00 in claims.

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Notes to the Financial Statements
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Note 8 – Other Postemployment Benefits (OPEB Plans)

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the City of Cle Elum as required by RCW 41.26.150. The plan pays for 100% of eligible retirees' healthcare costs on a pay-as-you-go basis. As of December 31, 2023, the plan had 1 member, a retiree. As of December 31, 2023, the City of Cle Elum's total OPEB liability was \$403,084 as calculated using the alternative measurement method.

For the year ended December 31, 2023, the City of Cle Elum paid \$21,969 in defined benefit plans.

The City of Cle Elum administers a supplemental health plan for a LEOFF 1 retiree which is a defined benefit plan. The total cost for 2023 was \$5,573 and is through United Health Care Insurance.

In addition, the city administers a long-term care plan for this retiree which is also a defined benefit plan. The total cost for this plan for 2023 was \$16,396 and is through New York Life Insurance Company.

Fiscal Year 2023	
Number of Retired Plan Member	1
Benefits Paid	\$21,969
*Total OPEB Liability	\$403,084

*Measured Using the Alternative Measurement Method

The City of Cle Elum administers the health retirement account, HRA VEBA, a defined contribution plan for 34 active employees. The total cost for this plan for 2023 was \$83,138.

Sick leave is paid out at 25% to the HRA VEBA account upon separation or retirement.

Plan Name	Plan Administrator	Type (DBP or DCP)	Plan Description	# Of Active Employees	# Of Retired Employees	Employer Contribution
Leoff 1 Supplemental Health	New York Life	DBP	Long Term Care	0	1	\$16,396
Leoff 1 Long Term Care	United Health Care	DBP	Supplemental Health	0	1	\$5,573
Voluntary Employees' Beneficiary Association	One Bridge Benefits	DCP	HRA VEBA	34	0	\$83,138

Note 9 – Pension Plans

A. State Sponsored Pension Plans

Substantially all the city's full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-

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Notes to the Financial Statements
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employer public employee defined benefit and defined contribution retirement plans:

Public Employees' Retirement System Plan 2 (PERS)

Law Enforcement Officers' and Fire Fighter's Retirement System Plan 2 (LEOFF)

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available Comprehensive Annual Financial Report (ACFR) that includes financial statements and required supplementary information for each plan. The DRS ACFR may be obtained by writing to:

Department of Retirement Systems
Communications Unit
P.O. Box 48380
Olympia, WA 98540-8380

Also, the DRS ACFR may be downloaded from the DRS website at www.drs.wa.gov.

The city also participates in the Volunteer Fire Fighters' and Reserve Officers' Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington ACFR available from the Office of Financial Management website at www.ofm.wa.gov.

On June 30, 2023, (the measurement date of the plans), the city's proportionate share of the collective net pension liabilities, as reported on the Schedule of Liabilities (09), was as follows:

Plan Type	Employer Contributions	Allocation Percentage	Plan Liability / Asset	NPL	NPA
PERS 1 UAAL	\$43,928	0.006446%	2,282,732,000	\$147,145	
PERS 2/3	73,221	0.008328%	(4,098,683,000)		\$(341,338)
LEOFF 1	0	0.001050%	(2,968,024,000)		(31,164)
LEOFF 2	43,317	0.019191%	(2,398,598,000)		(460,315)
VFFRPF	0	0.17%			(34,334)
<i>Totals</i>				\$147,145	\$(867,151)

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For the Year Ended December 31, 2023

LEOFF Plan 1

The city also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded, and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The city also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 10 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed after the end of each month.

Property tax revenues are recognized when cash is received by the city. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

Levy Type	Per \$1000	Assessed Valuation	Amount
Regular Levy	1.191719	\$518,725,602	\$618,175
Fire Department Maintenance and Operation Levy (11/3/20)	0.50	518,725,602	259,363

Note 11 – Risk Management

Health and Welfare

The City of Cle Elum is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP). Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal agreement under Chapter 39.34 RCW, form together or join a pool or organization for the joint purchasing of insurance, and/or joint self-insurance, to the same extent that they may individually purchase insurance or self-insure.

An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act. The AWC Trust HCP was formed on January 1, 2014, when participating cities, towns, and non-city entities of the AWC Employee Benefit Trust in the State of Washington joined together by signing an Interlocal Governmental Agreement to jointly self-insure certain health benefit plans and programs for participating employees, their covered dependents, and other beneficiaries through a designated account within the Trust.

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Notes to the Financial Statements
For the Year Ended December 31, 2023

As of December 31, 2023, 264 cities/towns/non-city entities participate and have enrollment in the AWC Trust HCP.

The AWC Trust HCP allows members to establish a program of joint insurance and provides health and welfare services to all participating members.

In April 2020, the Board of Trustees adopted a large employer policy, requiring newly enrolling groups with 600 or more employees to submit medical claims experience data to receive a quote for medical coverage. Outside of this, the AWC Trust HCP pools claims without regard to individual member experience. The pool is actuarially rated each year with the assumption of projected claims run out for all current members.

The AWC Trust HCP includes medical, dental and vision insurance through the following carriers: Kaiser Foundation Health Plan of Washington, Kaiser Foundation Health Plan of Washington Options, Inc., Regence BlueShield, Asuris Northwest Health, Delta Dental of Washington, Willamette Dental Group, and Vision Service Plan. Eligible members are cities and towns within the State of Washington. Non-city Entities (public agency, public corporation, intergovernmental agency, or political subdivision within the State of Washington) are eligible to apply for coverage into the AWC Trust HCP, submitting application to the Board of Trustees for review as required in the Trust Agreement.

Participating employers pay monthly premiums to the AWC Trust HCP. The AWC Trust HCP is responsible for payment of all covered claims. In 2023, the AWC Trust HCP purchased medical stop loss insurance for Regence/Asuris and Kaiser plans at an Individual Stop Loss (ISL) of \$2 million through United States Fire Insurance Company. The aggregate policy is for 200% of expected medical claims.

Participating employers contract to remain in the AWC HCP for a minimum of three years. Participating employers with over 250 employees must provide written notice of termination of all coverage a minimum of 12 months in advance of the termination date, and participating employers with under 250 employees must provide written notice of termination of all coverage a minimum of 6 months in advance of termination date. When all coverage is being terminated, termination will only occur on December 31. Participating employers terminating a group or line of coverage must notify the AWC Trust HCP a minimum of 60 days prior to termination. A participating employer's termination will not obligate that member to past debts, or further contributions to the AWC Trust HCP. Similarly, the terminating member forfeits all rights and interest to the AWC Trust HCP Account.

The operations of the Health Care Program are managed by the Board of Trustees or its delegates. The Board of Trustees is comprised of four regionally elected officials from Trust member cities or towns, the Employee Benefit Advisory Committee Chair and Vice Chair, and two appointed individuals from the AWC Board of Directors, who are from Trust member cities or towns. The Trustees or its appointed delegates review and analyze Health Care Program related matters and make operational decisions regarding premium contributions, reserves, plan options and benefits in compliance with Chapter 48.62 RCW. The Board of Trustees has decision authority consistent with the Trust Agreement, Health Care Program policies, Chapter 48.62 RCW, and Chapter 200-110-WAC.

The accounting records of the AWC Trust HCP are maintained in accordance with methods prescribed by the State Auditor's office under the authority of Chapter 43.09 RCW. The AWC Trust HCP also follows applicable accounting standards established by the Governmental Accounting Standards Board ("GASB"). In 2018, the retiree medical plan subsidy was eliminated, and is noted as such in this report for the fiscal year ending December 31, 2018. Year-end financial reporting is done on an accrual basis and submitted to the Office of the State Auditor as required by Chapter

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200-110 WAC. The audit report for the AWC Trust HCP is available from the Washington State Auditor's office.

Liability Insurance

The City of Cle Elum is a member of the Washington Cities Insurance Authority (WCIA). Utilizing Chapter 48.62 RCW (self-insurance regulation) and Chapter 39.34 RCW (Inter Local Cooperation Act), nine cities originally formed WCIA on January 1, 1981. WCIA was created for the purpose of providing a pooling mechanism for jointly purchasing insurance, jointly self-insuring, and / or jointly contracting for risk management services. WCIA has a total of 169 Members.

New members initially contract for a three-year term, and thereafter automatically renew on an annual basis. A one-year withdrawal notice is required before membership can be terminated. Termination does not relieve a former member from its unresolved loss history incurred during membership.

Liability coverage is written on an occurrence basis, without deductibles. Coverage includes general, automobile, police, errors or omissions, stop gap, employment practices, prior wrongful acts, and employee benefits liability. Limits are \$4 million per occurrence in the self-insured layer, and \$16 million in limits above the self-insured layer is provided by reinsurance. Total limits are \$20 million per occurrence subject to aggregates and sublimits. The Board of Directors determines the limits and terms of coverage annually. The City of Cle Elum's deductibles are \$25,000 for property and \$1,000 for automobile.

All Members are provided a separate cyber risk policy and premises pollution liability coverage group purchased by WCIA. The cyber risk policy provides coverage and separate limits for security & privacy, event management, and cyber extortion, with limits up to \$1 million and subject to member deductibles, sublimits, and a \$5 million pool aggregate. Premises pollution liability provides Members with a \$2 million incident limit and \$10 million pool aggregate subject to a \$100,000 per incident Member deductible.

Insurance for property, automobile physical damage, fidelity, inland marine, and equipment breakdown coverage are purchased on a group basis. Various deductibles apply by type of coverage. Property coverage is self-funded from the members' deductible to \$1,000,000, for all perils other than flood and earthquake, and insured above that to \$400 million per occurrence subject to aggregates and sublimits. Automobile physical damage coverage is self-funded from the members' deductible to \$250,000 and insured above that to \$100 million per occurrence subject to aggregates and sublimits.

In-house services include risk management consultation, loss control field services, and claims and litigation administration. WCIA contracts for certain claims investigations, consultants for personnel and land use issues, insurance brokerage, actuarial, and lobbyist services.

WCIA is fully funded by its members, who make annual assessments on a prospectively rated basis, as determined by an outside, independent actuary. The assessment covers loss, loss adjustment, reinsurance, and other administrative expenses. As outlined in the interlocal, WCIA retains the right to additionally assess the membership for any funding shortfall.

An investment committee, using investment brokers, produces additional revenue by investment of WCIA's assets in financial instruments which comply with all State guidelines.

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A Board of Directors governs WCIA, which is comprised of one designated representative from each member. The Board elects an Executive Committee and appoints a Treasurer to provide general policy direction for the organization. The WCIA Executive Director reports to the Executive Committee and is responsible for conducting the daily operations of WCIA.

Unemployment Self-Insured Coverage

The City of Cle Elum is self-insured for unemployment coverage. In 2023, there was one claim paid for a total of \$52.08 as reflected on Schedule 21.

City of Cle Elum

Schedule 01

For the year ended December 31, 2023

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3084100	Committed Cash and Investments - Beginning	\$117,188
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$1,722,324
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$8,161
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$3,290
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$0
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$18,183
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$24,876
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$30,056
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$100,000
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$38,425
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$123,451
0463	001	Current Expense/General Fund	3085100	Assigned Cash and Investments - Beginning	\$131,230
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	\$421,923
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$670)
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$4,275)
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$249,573)
0463	001	Current Expense/General Fund	3089100	Unassigned Cash and Investments - Beginning	(\$1,430)
0463	001	Current Expense/General Fund	3111000	Property Tax	\$710,431
0463	001	Current Expense/General Fund	3131100	Local Retail Sales and Use Tax	\$1,398,158
0463	001	Current Expense/General Fund	3137100	Criminal Justice Sales and Use Tax	\$81,027

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3164100	Business and Occupation Taxes on Utilities	\$242,167
0463	001	Current Expense/General Fund	3164300	Business and Occupation Taxes on Utilities	\$36,101
0463	001	Current Expense/General Fund	3164600	Business and Occupation Taxes on Utilities	\$304
0463	001	Current Expense/General Fund	3164700	Business and Occupation Taxes on Utilities	\$21,825
0463	001	Current Expense/General Fund	3164800	Business and Occupation Taxes on Utilities	\$125,995
0463	001	Current Expense/General Fund	3164900	Business and Occupation Taxes on Utilities	\$116,112
0463	001	Current Expense/General Fund	3168100	Gambling Tax - Punch Boards and Pull Tabs	\$10,160
0463	001	Current Expense/General Fund	3181100	Admissions Tax	\$993
0463	001	Current Expense/General Fund	3219100	Franchise Fees and Royalties	\$5,000
0463	001	Current Expense/General Fund	3219900	Other Business Licenses and Permits	\$44,622
0463	001	Current Expense/General Fund	3221000	Buildings, Structures and Equipment	\$150,867
0463	001	Current Expense/General Fund	3229000	Other Non-Business Licenses and Permits	\$1,347
0463	001	Current Expense/General Fund	3229000	Other Non-Business Licenses and Permits	\$500
0463	001	Current Expense/General Fund	3319704	Federal Direct Grant from Department of Homeland Security	\$185,238
0463	001	Current Expense/General Fund	3319704	Federal Direct Grant from Department of Homeland Security	\$15,107
0463	001	Current Expense/General Fund	3340490	State Grant from Department of Health	\$554
0463	001	Current Expense/General Fund	3350091	PUD Privilege Tax	\$31,497
0463	001	Current Expense/General Fund	3360621	Criminal Justice - Violent Crimes/Population	\$1,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3360626	Criminal Justice - Special Programs	\$2,872
0463	001	Current Expense/General Fund	3360642	Marijuana Excise Tax Distribution	\$16,325
0463	001	Current Expense/General Fund	3360651	DUI and Other Criminal Justice Assistance	\$156
0463	001	Current Expense/General Fund	3360694	Liquor/Beer Excise Tax	\$15,776
0463	001	Current Expense/General Fund	3377272	Local Grants, Entitlements, Tribal Government Distributions, and Other Payments	\$28,000
0463	001	Current Expense/General Fund	3413300	District/Municipal Court - Administrative Fees	\$404
0463	001	Current Expense/General Fund	3414200	Treasurers' Fees	\$20,435
0463	001	Current Expense/General Fund	3421000	Law Enforcement Services	\$916
0463	001	Current Expense/General Fund	3421000	Law Enforcement Services	\$350,038
0463	001	Current Expense/General Fund	3423600	Detention and Correction Services	\$798
0463	001	Current Expense/General Fund	3426000	Ambulance Services	\$4,560
0463	001	Current Expense/General Fund	3436000	Cemetery Sales and Services	\$61,874
0463	001	Current Expense/General Fund	3436100	Cemetery Sales and Services	\$10,111
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$20,636
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$1,033
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$518,664
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$2,455
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$20,000
0463	001	Current Expense/General Fund	3458100	Zoning and Subdivision Services	\$18,124
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$50,924

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$8,400
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$162,000
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$6,000
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$12,000
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$1,500
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$13,500
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$600
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$4,500
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	\$26,000
0463	001	Current Expense/General Fund	3458900	Other Planning and Development Services	(\$1,400)
0463	001	Current Expense/General Fund	3472000	Library Services	\$1,272
0463	001	Current Expense/General Fund	3473000	Activity Fees	\$500
0463	001	Current Expense/General Fund	3523000	Proof of Motor Vehicle Insurance	\$698
0463	001	Current Expense/General Fund	3531000	Traffic Infraction Penalties	\$4,549
0463	001	Current Expense/General Fund	3552000	Driving Under Influence (DUI) Fines	\$94
0463	001	Current Expense/General Fund	3558000	Other Criminal Traffic Misdemeanor Fines	\$1,857
0463	001	Current Expense/General Fund	3569000	Other Criminal Non-Traffic Fines	\$400
0463	001	Current Expense/General Fund	3573300	Public Defense Cost	\$2,149
0463	001	Current Expense/General Fund	3573700	District/Municipal Court Cost Recoupments	\$130
0463	001	Current Expense/General Fund	3573700	District/Municipal Court Cost Recoupments	\$1,814
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$5,900

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$36
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$2
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$9
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$15
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$1
0463	001	Current Expense/General Fund	3611100	Investment Earnings	\$81
0463	001	Current Expense/General Fund	3614000	Other Interest	\$4,934
0463	001	Current Expense/General Fund	3614100	Other Interest	\$659
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$27,600
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$1
0463	001	Current Expense/General Fund	3625000	Rents and Leases	\$1,500
0463	001	Current Expense/General Fund	3626000	Rents and Leases	\$26,400
0463	001	Current Expense/General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$3,510
0463	001	Current Expense/General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$3,600
0463	001	Current Expense/General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$10,000
0463	001	Current Expense/General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$295
0463	001	Current Expense/General Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$1,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$294
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$1,438
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$1,365
0463	001	Current Expense/General Fund	3699100	Miscellaneous Other Operating	\$1,230
0463	101	Street Fund	3083100	Restricted Cash and Investments - Beginning	\$186,352
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$51,968
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$54,664
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$47,250
0463	101	Street Fund	3085100	Assigned Cash and Investments - Beginning	\$25,017
0463	101	Street Fund	3111000	Property Tax	\$177,608
0463	101	Street Fund	3131100	Local Retail Sales and Use Tax	\$155,351
0463	101	Street Fund	3224000	Street and Curb Permits	\$5,000
0463	101	Street Fund	3229000	Other Non-Business Licenses and Permits	\$3,450
0463	101	Street Fund	3319703	Federal Direct Grant from Department of Homeland Security	\$17,523
0463	101	Street Fund	3332020	Federal Indirect Grant from Department of Transportation	\$14,740
0463	101	Street Fund	3332020	Federal Indirect Grant from Department of Transportation	\$115,609
0463	101	Street Fund	3332020	Federal Indirect Grant from Department of Transportation	\$299,983
0463	101	Street Fund	3340180	State Grant from Military Department	\$2,504
0463	101	Street Fund	3340360	State Grant from Department of Transportation	\$547,850

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	3340382	State Grant from Transportation Improvement Board (TIB)	\$244,835
0463	101	Street Fund	3340382	State Grant from Transportation Improvement Board (TIB)	\$681,736
0463	101	Street Fund	3340382	State Grant from Transportation Improvement Board (TIB)	\$37,918
0463	101	Street Fund	3340420	State Grant from Department of Commerce	\$173,655
0463	101	Street Fund	3360071	Multimodal Transportation - Cities	\$2,922
0463	101	Street Fund	3360087	Motor Vehicle Fuel Tax - City Streets	\$41,662
0463	101	Street Fund	3360695	Liquor Control Board Profits	\$17,203
0463	101	Street Fund	3370002	Local Grants, Entitlements, Tribal Government Distributions, and Other Payments	\$504,244
0463	101	Street Fund	3458500	Growth Management Act (GMA) Impact Fees	\$26,782
0463	101	Street Fund	3458500	Growth Management Act (GMA) Impact Fees	\$40,740
0463	101	Street Fund	3458900	Other Planning and Development Services	\$48,250
0463	101	Street Fund	3458900	Other Planning and Development Services	(\$47,250)
0463	101	Street Fund	3458900	Other Planning and Development Services	\$2,050
0463	101	Street Fund	3611100	Investment Earnings	\$964
0463	101	Street Fund	3625000	Rents and Leases	\$30,000
0463	101	Street Fund	3629000	Rents and Leases	\$37,287
0463	101	Street Fund	3671200	Contributions and Donations from Nongovernmental Sources	\$612
0463	101	Street Fund	3699100	Miscellaneous Other Operating	\$200

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	104	Police 3/10's Sales Tax Fund	3083100	Restricted Cash and Investments - Beginning	\$179,121
0463	104	Police 3/10's Sales Tax Fund	3085100	Assigned Cash and Investments - Beginning	\$10,835
0463	104	Police 3/10's Sales Tax Fund	3131500	Special Purpose Sales and Use Tax	\$186,842
0463	104	Police 3/10's Sales Tax Fund	3223000	Animal Licenses	\$691
0463	104	Police 3/10's Sales Tax Fund	3421000	Law Enforcement Services	\$27,740
0463	104	Police 3/10's Sales Tax Fund	3452300	Animal Control and Shelter Services	\$18
0463	104	Police 3/10's Sales Tax Fund	3611100	Investment Earnings	\$681
0463	106	Tourist/Lodging Tax Fund	3083100	Restricted Cash and Investments - Beginning	\$368,445
0463	106	Tourist/Lodging Tax Fund	3133100	Hotel/Motel Sales and Use Tax	\$215,311
0463	106	Tourist/Lodging Tax Fund	3611100	Investment Earnings	\$2,386
0463	110	Coal Mine Trail Fund	3083100	Restricted Cash and Investments - Beginning	\$35,929
0463	110	Coal Mine Trail Fund	3443000	Repair Services	\$2,000
0463	110	Coal Mine Trail Fund	3611100	Investment Earnings	\$112
0463	201	General Obligation Loan/Debt Fund	3085100	Assigned Cash and Investments - Beginning	\$2,812
0463	201	General Obligation Loan/Debt Fund	3458100	Zoning and Subdivision Services	\$41,325
0463	201	General Obligation Loan/Debt Fund	3611100	Investment Earnings	\$3
0463	300	American Rescue Plant Act of 2021/2022 (ARPA)	3083100	Restricted Cash and Investments - Beginning	\$569,179
0463	309	REET Excise Tax/Capital Projects Fund	3083100	Restricted Cash and Investments - Beginning	\$521,903
0463	309	REET Excise Tax/Capital Projects Fund	3083100	Restricted Cash and Investments - Beginning	\$33,280
0463	309	REET Excise Tax/Capital Projects Fund	3183400	REET 1 - First Quarter Percent	\$67,159
0463	309	REET Excise Tax/Capital Projects Fund	3183500	REET 2 - Second Quarter Percent	\$67,159
0463	309	REET Excise Tax/Capital Projects Fund	3611100	Investment Earnings	\$2,385

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	3083100	Restricted Cash and Investments - Beginning	\$175,000
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$515
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$394,243
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$7,944
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$4,000
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$7,944
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$7,944
0463	401	Water Fund	3085100	Assigned Cash and Investments - Beginning	\$1,041,334
0463	401	Water Fund	3434000	Water Sales and Services	\$818,532
0463	401	Water Fund	3434000	Water Sales and Services	\$30,656
0463	401	Water Fund	3434000	Water Sales and Services	\$40,000
0463	401	Water Fund	3434000	Water Sales and Services	\$85,370
0463	401	Water Fund	3434000	Water Sales and Services	\$145,716
0463	401	Water Fund	3434000	Water Sales and Services	\$339,312
0463	401	Water Fund	3434000	Water Sales and Services	\$57,370
0463	401	Water Fund	3434000	Water Sales and Services	\$309,898
0463	401	Water Fund	3434000	Water Sales and Services	\$45,980
0463	401	Water Fund	3434000	Water Sales and Services	\$104,844
0463	401	Water Fund	3434000	Water Sales and Services	\$18,269
0463	401	Water Fund	3434000	Water Sales and Services	\$86,480
0463	401	Water Fund	3434000	Water Sales and Services	\$19,844

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	3458900	Other Planning and Development Services	\$33,250
0463	401	Water Fund	3591100	Non-Court Fines and Penalties	\$2,826
0463	401	Water Fund	3611100	Investment Earnings	\$834
0463	401	Water Fund	3611100	Investment Earnings	\$5,707
0463	401	Water Fund	3611100	Investment Earnings	\$54
0463	401	Water Fund	3681000	Special Assessments - Capital	\$49,767
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$585
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$2,127
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$6,689
0463	401	Water Fund	3699100	Miscellaneous Other Operating	\$432
0463	402	Sanitary Fund	3085100	Assigned Cash and Investments - Beginning	\$130,670
0463	402	Sanitary Fund	3085100	Assigned Cash and Investments - Beginning	\$19,895
0463	402	Sanitary Fund	3437000	Solid Waste Sales and Services	\$877,942
0463	402	Sanitary Fund	3437000	Solid Waste Sales and Services	\$24,637
0463	402	Sanitary Fund	3437000	Solid Waste Sales and Services	\$29,516
0463	402	Sanitary Fund	3591100	Non-Court Fines and Penalties	\$2,443
0463	402	Sanitary Fund	3611100	Investment Earnings	\$493
0463	402	Sanitary Fund	3699100	Miscellaneous Other Operating	\$1,170
0463	403	Airport Fund	3085100	Assigned Cash and Investments - Beginning	\$36,692
0463	403	Airport Fund	3611100	Investment Earnings	\$301
0463	403	Airport Fund	3625000	Rents and Leases	\$6,326
0463	403	Airport Fund	3625000	Rents and Leases	\$30,000
0463	408	Stormwater Fund	3458900	Other Planning and Development Services	\$48,750
0463	409	Sewer Fund	3083100	Restricted Cash and Investments - Beginning	\$75,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$59,436
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$476,223
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$8,443
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$48,570
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$44,161
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$8,443
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$453,185
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$5,113
0463	409	Sewer Fund	3085100	Assigned Cash and Investments - Beginning	\$8,443
0463	409	Sewer Fund	3319703	Federal Direct Grant from Department of Homeland Security	\$11,021
0463	409	Sewer Fund	3340180	State Grant from Military Department	\$1,837
0463	409	Sewer Fund	3340310	State Grant from Department of Ecology	\$14,061
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$37,834
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$555,326
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$68,963
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$51,088
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$295,302
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$417,889
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$219,937
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$88,767
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$59,349

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$135,299
0463	409	Sewer Fund	3435000	Sewer/Reclaimed Water Sales and Services	\$6,973
0463	409	Sewer Fund	3458900	Other Planning and Development Services	\$750
0463	409	Sewer Fund	3611100	Investment Earnings	\$2,538
0463	409	Sewer Fund	3611100	Investment Earnings	\$2,888
0463	409	Sewer Fund	3611100	Investment Earnings	\$1,561
0463	409	Sewer Fund	3681000	Special Assessments - Capital	\$133,104
0463	409	Sewer Fund	3699100	Miscellaneous Other Operating	\$6,689
0463	409	Sewer Fund	3699100	Miscellaneous Other Operating	\$585
0463	630	Pangrazi Memorial Fund	3083100	Restricted Cash and Investments - Beginning	\$16,010
0463	698	State Agency Fund	3083100	Restricted Cash and Investments - Beginning	\$2,668
0463	001	Current Expense/General Fund	5113030	Official Publication Services	\$14,311
0463	001	Current Expense/General Fund	5116010	Legislative Activities	\$21,000
0463	001	Current Expense/General Fund	5116020	Legislative Activities	\$1,671
0463	001	Current Expense/General Fund	5125210	Contracted Court	\$65,040
0463	001	Current Expense/General Fund	5125220	Contracted Court	\$5,049
0463	001	Current Expense/General Fund	5125240	Contracted Court	\$9,591
0463	001	Current Expense/General Fund	5125240	Contracted Court	\$250
0463	001	Current Expense/General Fund	5125240	Contracted Court	\$475
0463	001	Current Expense/General Fund	5131010	Executive Office	\$68,218
0463	001	Current Expense/General Fund	5131010	Executive Office	\$36,000
0463	001	Current Expense/General Fund	5131020	Executive Office	\$22,494

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5131020	Executive Office	\$2,828
0463	001	Current Expense/General Fund	5131040	Executive Office	\$515
0463	001	Current Expense/General Fund	5142010	Financial Services	\$57,707
0463	001	Current Expense/General Fund	5142010	Financial Services	\$99,040
0463	001	Current Expense/General Fund	5142020	Financial Services	\$22,111
0463	001	Current Expense/General Fund	5142020	Financial Services	\$39,899
0463	001	Current Expense/General Fund	5142020	Financial Services	(\$228)
0463	001	Current Expense/General Fund	5142040	Financial Services	\$26,065
0463	001	Current Expense/General Fund	5142040	Financial Services	\$1,784
0463	001	Current Expense/General Fund	5144040	Election Services	\$5,650
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$68,503
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$29,506
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$570
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$336
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$780
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$164
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$1,977
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$45,947
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$2,244
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$3,661
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$315

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5154140	External Legal Services - Advice	\$36,000
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$96,966
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$50,158
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$66,292
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$41,997
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$7,755
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$166,923
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$101,535
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$307,347
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$19,690
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$46,268
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$24,111
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$1,125
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$10,220
0463	001	Current Expense/General Fund	5154540	External Legal Services - Claims and Litigation	\$42,170
0463	001	Current Expense/General Fund	5159140	General Indigent Defense	\$9,975
0463	001	Current Expense/General Fund	5181040	Personnel Services	\$37,297
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$21,066
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$2,301
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$2,117

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5183030	Maintenance/Security/Insurance/Janitorial Services	\$629
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,688
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$7,572
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$435
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$14,910
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,460
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,500
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$5,629
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,449
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$43,290
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$9,005
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,677
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$4,875
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$107
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$16,945

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$296
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,783
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$5,018
0463	001	Current Expense/General Fund	5183040	Maintenance/Security/Insurance/Janitorial Services	\$6,668
0463	001	Current Expense/General Fund	5185040	Central Store Services	\$768,499
0463	001	Current Expense/General Fund	5185040	Central Store Services	\$2,836
0463	001	Current Expense/General Fund	5188030	Information Technology Services	\$267
0463	001	Current Expense/General Fund	5188030	Information Technology Services	\$6,551
0463	001	Current Expense/General Fund	5188030	Information Technology Services	\$24,727
0463	001	Current Expense/General Fund	5188040	Information Technology Services	\$1,296
0463	001	Current Expense/General Fund	5188040	Information Technology Services	\$8,152
0463	001	Current Expense/General Fund	5188540	Information Technology Services	\$17,369
0463	001	Current Expense/General Fund	5212010	Police Operations	\$602,854
0463	001	Current Expense/General Fund	5212010	Police Operations	\$56,677
0463	001	Current Expense/General Fund	5212010	Police Operations	\$129,968
0463	001	Current Expense/General Fund	5212010	Police Operations	\$69,654
0463	001	Current Expense/General Fund	5212010	Police Operations	\$3,131
0463	001	Current Expense/General Fund	5212010	Police Operations	\$4,182
0463	001	Current Expense/General Fund	5212020	Police Operations	\$231,393
0463	001	Current Expense/General Fund	5212020	Police Operations	\$20,044

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5212020	Police Operations	\$62,098
0463	001	Current Expense/General Fund	5212020	Police Operations	\$34,661
0463	001	Current Expense/General Fund	5212020	Police Operations	\$5,573
0463	001	Current Expense/General Fund	5212020	Police Operations	\$16,396
0463	001	Current Expense/General Fund	5212020	Police Operations	\$1,796
0463	001	Current Expense/General Fund	5212020	Police Operations	\$372
0463	001	Current Expense/General Fund	5212030	Police Operations	\$9,558
0463	001	Current Expense/General Fund	5212030	Police Operations	\$3,464
0463	001	Current Expense/General Fund	5212030	Police Operations	\$27,988
0463	001	Current Expense/General Fund	5212030	Police Operations	\$6,063
0463	001	Current Expense/General Fund	5212040	Police Operations	\$5,837
0463	001	Current Expense/General Fund	5212040	Police Operations	\$6,530
0463	001	Current Expense/General Fund	5212040	Police Operations	\$1,386
0463	001	Current Expense/General Fund	5212040	Police Operations	\$1,000
0463	001	Current Expense/General Fund	5212040	Police Operations	\$297
0463	001	Current Expense/General Fund	5212040	Police Operations	\$850
0463	001	Current Expense/General Fund	5212040	Police Operations	\$62,849
0463	001	Current Expense/General Fund	5212040	Police Operations	\$38,495
0463	001	Current Expense/General Fund	5212040	Police Operations	\$4,117
0463	001	Current Expense/General Fund	5212040	Police Operations	\$34,420
0463	001	Current Expense/General Fund	5212040	Police Operations	\$875

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5212040	Police Operations	\$6,785
0463	001	Current Expense/General Fund	5214040	Training	\$11,627
0463	001	Current Expense/General Fund	5215040	Facilities	\$18,316
0463	001	Current Expense/General Fund	5215040	Facilities	\$300
0463	001	Current Expense/General Fund	5215040	Facilities	\$44,955
0463	001	Current Expense/General Fund	5215040	Facilities	\$9,260
0463	001	Current Expense/General Fund	5215040	Facilities	\$8,239
0463	001	Current Expense/General Fund	5221040	Administration	\$88
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$100,690
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$1,987
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$8,506
0463	001	Current Expense/General Fund	5222010	Fire Suppression and Emergency Medical Services	\$1,262
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$47,745
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$184
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$52
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$2,124
0463	001	Current Expense/General Fund	5222020	Fire Suppression and Emergency Medical Services	\$721

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$10,916
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$11,811
0463	001	Current Expense/General Fund	5222030	Fire Suppression and Emergency Medical Services	\$2,866
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$3,205
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$3,916
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$933
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$16,000
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$1,672
0463	001	Current Expense/General Fund	5222040	Fire Suppression and Emergency Medical Services	\$4,955
0463	001	Current Expense/General Fund	5224540	Training Obtained by Employees	\$7,498
0463	001	Current Expense/General Fund	5225030	Facilities	\$20,983
0463	001	Current Expense/General Fund	5225040	Facilities	\$4,360
0463	001	Current Expense/General Fund	5225040	Facilities	\$574
0463	001	Current Expense/General Fund	5225040	Facilities	\$10,143
0463	001	Current Expense/General Fund	5225040	Facilities	\$26,175
0463	001	Current Expense/General Fund	5225040	Facilities	\$7,223
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$2,182
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$8,538

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$15,838
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$10,928
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$3,283
0463	001	Current Expense/General Fund	5226040	Vehicles and Equipment Maintenance	\$3,476
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$1,064
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$554
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$3,600
0463	001	Current Expense/General Fund	5227030	Ambulance Services	\$1,689
0463	001	Current Expense/General Fund	5227040	Ambulance Services	\$11,183
0463	001	Current Expense/General Fund	5236040	Care and Custody of Prisoners	\$26,293
0463	001	Current Expense/General Fund	5287040	Dispatch Services	\$133,586
0463	001	Current Expense/General Fund	5287040	Dispatch Services	\$27,005
0463	001	Current Expense/General Fund	5362010	Cemetery	\$42,280
0463	001	Current Expense/General Fund	5362020	Cemetery	\$11,628
0463	001	Current Expense/General Fund	5362030	Cemetery	\$8,253
0463	001	Current Expense/General Fund	5362030	Cemetery	\$6,811
0463	001	Current Expense/General Fund	5362030	Cemetery	\$4,867
0463	001	Current Expense/General Fund	5362040	Cemetery	\$687
0463	001	Current Expense/General Fund	5362040	Cemetery	\$379
0463	001	Current Expense/General Fund	5362040	Cemetery	\$2,860
0463	001	Current Expense/General Fund	5362040	Cemetery	\$168

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5362040	Cemetery	\$7,046
0463	001	Current Expense/General Fund	5362040	Cemetery	\$850
0463	001	Current Expense/General Fund	5585030	Building Permits and Plan Reviews	\$5,331
0463	001	Current Expense/General Fund	5585040	Building Permits and Plan Reviews	\$499
0463	001	Current Expense/General Fund	5585040	Building Permits and Plan Reviews	\$2,154
0463	001	Current Expense/General Fund	5586010	Planning	\$53,596
0463	001	Current Expense/General Fund	5586020	Planning	\$38,402
0463	001	Current Expense/General Fund	5586030	Planning	\$6,551
0463	001	Current Expense/General Fund	5586030	Planning	\$2,497
0463	001	Current Expense/General Fund	5586030	Planning	\$62
0463	001	Current Expense/General Fund	5586040	Planning	\$9,571
0463	001	Current Expense/General Fund	5586040	Planning	\$34,117
0463	001	Current Expense/General Fund	5586040	Planning	\$172,907
0463	001	Current Expense/General Fund	5586040	Planning	\$3,668
0463	001	Current Expense/General Fund	5587040	Economic Development	\$57,098
0463	001	Current Expense/General Fund	5587040	Economic Development	\$22,582
0463	001	Current Expense/General Fund	5587040	Economic Development	\$12,168
0463	001	Current Expense/General Fund	5587040	Economic Development	\$5,443
0463	001	Current Expense/General Fund	5587040	Economic Development	\$3,908
0463	001	Current Expense/General Fund	5587040	Economic Development	\$4,800
0463	001	Current Expense/General Fund	5587040	Economic Development	\$322

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5587040	Economic Development	\$470,385
0463	001	Current Expense/General Fund	5587040	Economic Development	\$313
0463	001	Current Expense/General Fund	5587040	Economic Development	\$31,514
0463	001	Current Expense/General Fund	5587040	Economic Development	\$5,059
0463	001	Current Expense/General Fund	5587040	Economic Development	\$15,301
0463	001	Current Expense/General Fund	5587040	Economic Development	\$1,320
0463	001	Current Expense/General Fund	5593040	Property Development	\$38,301
0463	001	Current Expense/General Fund	5593040	Property Development	\$31,314
0463	001	Current Expense/General Fund	5593040	Property Development	\$1,002
0463	001	Current Expense/General Fund	5593040	Property Development	\$4,786
0463	001	Current Expense/General Fund	5593040	Property Development	\$2,919
0463	001	Current Expense/General Fund	5593040	Property Development	\$12,000
0463	001	Current Expense/General Fund	5593040	Property Development	\$13,500
0463	001	Current Expense/General Fund	5722010	Library Services	\$45,420
0463	001	Current Expense/General Fund	5722010	Library Services	\$20,197
0463	001	Current Expense/General Fund	5722020	Library Services	\$31,234
0463	001	Current Expense/General Fund	5722020	Library Services	\$16,531
0463	001	Current Expense/General Fund	5722030	Library Services	\$11,516
0463	001	Current Expense/General Fund	5722040	Library Services	\$500
0463	001	Current Expense/General Fund	5722040	Library Services	\$49
0463	001	Current Expense/General Fund	5725040	Facilities	\$156

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5725040	Facilities	\$700
0463	001	Current Expense/General Fund	5725040	Facilities	\$867
0463	001	Current Expense/General Fund	5725040	Facilities	\$6,889
0463	001	Current Expense/General Fund	5725040	Facilities	\$131
0463	001	Current Expense/General Fund	5725040	Facilities	\$3,173
0463	001	Current Expense/General Fund	5768010	General Parks	\$30,483
0463	001	Current Expense/General Fund	5768020	General Parks	\$10,839
0463	001	Current Expense/General Fund	5768030	General Parks	\$7,646
0463	001	Current Expense/General Fund	5768030	General Parks	\$5,735
0463	001	Current Expense/General Fund	5768030	General Parks	\$353
0463	001	Current Expense/General Fund	5768040	General Parks	\$1,640
0463	001	Current Expense/General Fund	5768040	General Parks	\$6,045
0463	001	Current Expense/General Fund	5768040	General Parks	\$31,613
0463	001	Current Expense/General Fund	5769040	Other Park Facilities	\$1,288
0463	001	Current Expense/General Fund	5083100	Restricted Cash and Investments - Ending	\$330,415
0463	001	Current Expense/General Fund	5084100	Committed Cash and Investments - Ending	\$142,805
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$141,956
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$50,673
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$91,662
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$35,779
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$125,000

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$146,973
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$953,489
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$8,197
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$42
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$3,304
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$10,000
0463	001	Current Expense/General Fund	5085100	Assigned Cash and Investments - Ending	\$18,202
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	\$74,174
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	\$3,509,094
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	(\$9,653)
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	(\$101)
0463	001	Current Expense/General Fund	5089100	Unassigned Cash and Investments - Ending	(\$384,167)
0463	101	Street Fund	5423010	Roadway	\$90,672
0463	101	Street Fund	5423020	Roadway	\$42,351
0463	101	Street Fund	5423030	Roadway	\$1,548
0463	101	Street Fund	5423030	Roadway	\$5,873
0463	101	Street Fund	5423030	Roadway	\$5,519
0463	101	Street Fund	5423030	Roadway	\$9,746
0463	101	Street Fund	5423040	Roadway	\$13,369
0463	101	Street Fund	5423040	Roadway	\$5,952
0463	101	Street Fund	5423040	Roadway	\$83,079
0463	101	Street Fund	5423040	Roadway	\$261
0463	101	Street Fund	5423040	Roadway	\$156
0463	101	Street Fund	5423040	Roadway	\$21,409
0463	101	Street Fund	5423040	Roadway	\$8,050
0463	101	Street Fund	5423040	Roadway	\$409
0463	101	Street Fund	5423040	Roadway	\$5,341

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5424040	Drainage	\$1,554
0463	101	Street Fund	5425040	Structures	\$6,300
0463	101	Street Fund	5426340	Street Lighting	\$42,060
0463	101	Street Fund	5426430	Traffic Control Devices	\$11,577
0463	101	Street Fund	5426440	Traffic Control Devices	\$5,955
0463	101	Street Fund	5426440	Traffic Control Devices	\$3,965
0463	101	Street Fund	5426640	Snow and Ice Control	\$14,253
0463	101	Street Fund	5433030	General Services	\$16,698
0463	101	Street Fund	5433030	General Services	\$320
0463	101	Street Fund	5433030	General Services	\$5,355
0463	101	Street Fund	5433040	General Services	\$1,844
0463	101	Street Fund	5433040	General Services	\$16,662
0463	101	Street Fund	5433040	General Services	\$51,922
0463	101	Street Fund	5433040	General Services	\$16,569
0463	101	Street Fund	5083100	Restricted Cash and Investments - Ending	\$91,213
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$8,850
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$54,664
0463	101	Street Fund	5085100	Assigned Cash and Investments - Ending	\$19,152
0463	104	Police 3/10's Sales Tax Fund	5154140	External Legal Services - Advice	\$1,281
0463	104	Police 3/10's Sales Tax Fund	5212010	Police Operations	\$123,229
0463	104	Police 3/10's Sales Tax Fund	5212010	Police Operations	\$4,689
0463	104	Police 3/10's Sales Tax Fund	5212020	Police Operations	\$56,425
0463	104	Police 3/10's Sales Tax Fund	5212020	Police Operations	\$1,859
0463	104	Police 3/10's Sales Tax Fund	5212030	Police Operations	\$9,906
0463	104	Police 3/10's Sales Tax Fund	5212040	Police Operations	\$208
0463	104	Police 3/10's Sales Tax Fund	5543010	Animal Control	\$27,029
0463	104	Police 3/10's Sales Tax Fund	5543020	Animal Control	\$19,053

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	104	Police 3/10's Sales Tax Fund	5543030	Animal Control	\$3,000
0463	104	Police 3/10's Sales Tax Fund	5543030	Animal Control	\$181
0463	104	Police 3/10's Sales Tax Fund	5543030	Animal Control	\$1,282
0463	104	Police 3/10's Sales Tax Fund	5083100	Restricted Cash and Investments - Ending	\$146,766
0463	104	Police 3/10's Sales Tax Fund	5085100	Assigned Cash and Investments - Ending	\$11,020
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$8,530
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$50,249
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$35,000
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$1,950
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$14,516
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$4,183
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$8,000
0463	106	Tourist/Lodging Tax Fund	5573040	Tourism	\$15,478
0463	106	Tourist/Lodging Tax Fund	5083100	Restricted Cash and Investments - Ending	\$446,236
0463	110	Coal Mine Trail Fund	5426240	Special Purpose Paths	\$669
0463	110	Coal Mine Trail Fund	5426240	Special Purpose Paths	\$605
0463	110	Coal Mine Trail Fund	5426240	Special Purpose Paths	\$1,290
0463	110	Coal Mine Trail Fund	5085100	Assigned Cash and Investments - Ending	\$27,566
0463	309	REET Excise Tax/Capital Projects Fund	5083100	Restricted Cash and Investments - Ending	\$444,469
0463	309	REET Excise Tax/Capital Projects Fund	5083100	Restricted Cash and Investments - Ending	\$100,439
0463	401	Water Fund	5341210	Water Utilities	\$85,826
0463	401	Water Fund	5341220	Water Utilities	\$39,358
0463	401	Water Fund	5345010	Water Utilities	\$179,606
0463	401	Water Fund	5345020	Water Utilities	\$96,969

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	5345030	Water Utilities	\$1,394
0463	401	Water Fund	5345030	Water Utilities	\$10,328
0463	401	Water Fund	5345030	Water Utilities	\$5,961
0463	401	Water Fund	5345030	Water Utilities	\$1,109
0463	401	Water Fund	5345030	Water Utilities	\$74,025
0463	401	Water Fund	5345030	Water Utilities	\$25,176
0463	401	Water Fund	5345030	Water Utilities	\$12,766
0463	401	Water Fund	5345030	Water Utilities	\$368
0463	401	Water Fund	5345040	Water Utilities	\$11,320
0463	401	Water Fund	5345040	Water Utilities	\$14,742
0463	401	Water Fund	5345040	Water Utilities	\$3,868
0463	401	Water Fund	5345040	Water Utilities	\$1,910
0463	401	Water Fund	5345040	Water Utilities	\$15,000
0463	401	Water Fund	5345040	Water Utilities	\$836
0463	401	Water Fund	5345040	Water Utilities	\$2,128
0463	401	Water Fund	5345040	Water Utilities	\$79,128
0463	401	Water Fund	5345040	Water Utilities	\$22,500
0463	401	Water Fund	5345040	Water Utilities	\$6,900
0463	401	Water Fund	5345040	Water Utilities	\$15,324
0463	401	Water Fund	5345040	Water Utilities	\$925
0463	401	Water Fund	5345040	Water Utilities	\$7,043
0463	401	Water Fund	5345040	Water Utilities	\$375
0463	401	Water Fund	5345040	Water Utilities	\$9,682
0463	401	Water Fund	5345040	Water Utilities	\$14,714
0463	401	Water Fund	5345040	Water Utilities	\$1,221
0463	401	Water Fund	5345040	Water Utilities	\$2,079
0463	401	Water Fund	5345040	Water Utilities	\$8,821
0463	401	Water Fund	5345040	Water Utilities	\$49,767
0463	401	Water Fund	5345140	Water Utilities	\$3,619
0463	401	Water Fund	5345140	Water Utilities	\$82,147
0463	401	Water Fund	5345140	Water Utilities	\$35,119
0463	401	Water Fund	5345140	Water Utilities	\$8,729
0463	401	Water Fund	5346030	Water Utilities	\$41,723
0463	401	Water Fund	5346040	Water Utilities	\$335,225

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	5346040	Water Utilities	\$6,235
0463	401	Water Fund	5346040	Water Utilities	\$31,808
0463	401	Water Fund	5346040	Water Utilities	\$6,074
0463	401	Water Fund	5346040	Water Utilities	\$35,372
0463	401	Water Fund	5346040	Water Utilities	\$20,244
0463	401	Water Fund	5346040	Water Utilities	\$1,571
0463	401	Water Fund	5346040	Water Utilities	\$24,671
0463	401	Water Fund	5346040	Water Utilities	\$108,140
0463	401	Water Fund	5346040	Water Utilities	\$150,342
0463	401	Water Fund	5083100	Restricted Cash and Investments - Ending	\$175,000
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$1,806
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$6,168
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$6,168
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$1,234,290
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$297,827
0463	401	Water Fund	5085100	Assigned Cash and Investments - Ending	\$6,168
0463	402	Sanitary Fund	5376040	Solid Waste Utilities	\$11,131
0463	402	Sanitary Fund	5378010	Solid Waste Utilities	\$66,778
0463	402	Sanitary Fund	5378020	Solid Waste Utilities	\$32,862
0463	402	Sanitary Fund	5378030	Solid Waste Utilities	\$5,076
0463	402	Sanitary Fund	5378030	Solid Waste Utilities	\$984
0463	402	Sanitary Fund	5378040	Solid Waste Utilities	\$4,726
0463	402	Sanitary Fund	5378040	Solid Waste Utilities	\$541
0463	402	Sanitary Fund	5378040	Solid Waste Utilities	\$33,679
0463	402	Sanitary Fund	5378040	Solid Waste Utilities	\$8,400
0463	402	Sanitary Fund	5378040	Solid Waste Utilities	\$808,197
0463	402	Sanitary Fund	5085100	Assigned Cash and Investments - Ending	\$100,267
0463	402	Sanitary Fund	5085100	Assigned Cash and Investments - Ending	\$14,124
0463	403	Airport Fund	5468040	Airports and Ports	\$1,784

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	403	Airport Fund	5468040	Airports and Ports	\$3,141
0463	403	Airport Fund	5468040	Airports and Ports	\$2,065
0463	403	Airport Fund	5468040	Airports and Ports	\$437
0463	403	Airport Fund	5085100	Assigned Cash and Investments - Ending	\$65,892
0463	408	Stormwater Fund	5085100	Assigned Cash and Investments - Ending	\$48,750
0463	409	Sewer Fund	5355010	Sewer/Reclaimed Water Utilities	\$159,899
0463	409	Sewer Fund	5355010	Sewer/Reclaimed Water Utilities	\$66,398
0463	409	Sewer Fund	5355020	Sewer/Reclaimed Water Utilities	\$89,861
0463	409	Sewer Fund	5355020	Sewer/Reclaimed Water Utilities	\$30,919
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$6,748
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$6,609
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$1,317
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$15,317
0463	409	Sewer Fund	5355030	Sewer/Reclaimed Water Utilities	\$1,476
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$6,791
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$13,864
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$12,325
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$1,728
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$1,087
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$231
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$42,182
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$69,902

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$42,078
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$4,132
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$22,500
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$8,400
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$15,653
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$1,087
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$23,780
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$1,732
0463	409	Sewer Fund	5355040	Sewer/Reclaimed Water Utilities	\$137,042
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$477,570
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$139,795
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$41,045
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$2,831
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$50,937
0463	409	Sewer Fund	5356040	Sewer/Reclaimed Water Utilities	\$6,202
0463	409	Sewer Fund	5083100	Restricted Cash and Investments - Ending	\$75,000
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$349,300
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$65,000
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$60,000
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$5,690
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$5,113

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$630,631
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$5,690
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$343,545
0463	409	Sewer Fund	5085100	Assigned Cash and Investments - Ending	\$5,690
0463	630	Pangrazi Memorial Fund	5083100	Restricted Cash and Investments - Ending	\$14,416
0463	698	State Agency Fund	5083100	Restricted Cash and Investments - Ending	\$3,872
0463	001	Current Expense/General Fund	3970000	Transfers-In	\$569,179
0463	001	Current Expense/General Fund	3981000	Insurance Recoveries (Cash Basis)	\$4,233,267
0463	110	Coal Mine Trail Fund	3970000	Transfers-In	\$2,000
0463	201	General Obligation Loan/Debt Fund	3970000	Transfers-In	\$2,007
0463	309	REET Excise Tax/Capital Projects Fund	3918000	Intergovernmental Loans	\$330,700
0463	401	Water Fund	3918000	Intergovernmental Loans	\$1,641,352
0463	409	Sewer Fund	3918000	Intergovernmental Loans	\$14,061
0463	630	Pangrazi Memorial Fund	3896000	Custodial Type Interest Earnings	\$63
0463	698	State Agency Fund	3868300	Court Remittances	\$170
0463	698	State Agency Fund	3868300	Court Remittances	\$316
0463	698	State Agency Fund	3868300	Court Remittances	\$149
0463	698	State Agency Fund	3868800	Court Remittances	\$109
0463	698	State Agency Fund	3868900	Court Remittances	\$191
0463	698	State Agency Fund	3868900	Court Remittances	\$241
0463	698	State Agency Fund	3869100	Court Remittances	\$3,413
0463	698	State Agency Fund	3869200	Court Remittances	\$2,226
0463	698	State Agency Fund	3869600	Court Remittances	\$168
0463	698	State Agency Fund	3869700	Court Remittances	\$1,057
0463	698	State Agency Fund	3869900	Court Remittances	\$110
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$460

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$1,954
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$1,233
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$6,934
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$812
0463	698	State Agency Fund	3893100	Custodial Type Collections	\$193
0463	001	Current Expense/General Fund	5899900	Holding and Clearing Account Transactions	\$519
0463	001	Current Expense/General Fund	5911870	Debt Repayment - Centralized/General Services	\$3,047
0463	001	Current Expense/General Fund	5911870	Debt Repayment - Centralized/General Services	\$2,075
0463	001	Current Expense/General Fund	5911870	Debt Repayment - Centralized/General Services	\$643
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$733
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$440
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$29,152
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$2,760
0463	001	Current Expense/General Fund	5912170	Debt Repayment - Law Enforcement Services	\$3,172
0463	001	Current Expense/General Fund	5917270	Debt Repayment - Libraries	\$1,931
0463	001	Current Expense/General Fund	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$15,368
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$134,450
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$11,292

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	001	Current Expense/General Fund	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$23,782
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$47,438
0463	001	Current Expense/General Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$185,238
0463	001	Current Expense/General Fund	5943660	Capital Expenditures/Expenses - Cemetery	\$12,025
0463	001	Current Expense/General Fund	5943660	Capital Expenditures/Expenses - Cemetery	\$7,049
0463	001	Current Expense/General Fund	5945860	Capital Expenditures/Expenses - Community Planning and Economic Development	\$31,494
0463	001	Current Expense/General Fund	5945860	Capital Expenditures/Expenses - Community Planning and Economic Development	\$7,230
0463	001	Current Expense/General Fund	5970000	Transfers-Out	\$2,007
0463	101	Street Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$28,588
0463	101	Street Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$1,931
0463	101	Street Fund	5929580	Interest and Other Debt Service Cost - Roads/Streets and Related Infrastructure	\$7,237
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$2,440
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$14,979

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$5,161
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$3,280
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$114,210
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$543,418
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$19,736
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$248,296
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$14,155
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$293,308
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$8,187
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$173,655
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$505,905
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$29,523
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$12,437
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$15,696
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$120,736

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$1,485
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$38,160
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$681,736
0463	101	Street Fund	5953060	Capital Expenditures/Expenses - Roadway	\$1,770
0463	106	Tourist/Lodging Tax Fund	5970000	Transfers-Out	\$2,000
0463	110	Coal Mine Trail Fund	5946260	Capital Expenditures/Expenses - Public Health Services	\$9,911
0463	201	General Obligation Loan/Debt Fund	5912270	Debt Repayment - Fire Suppression and EMS Services	\$45,000
0463	201	General Obligation Loan/Debt Fund	5922280	Interest and Other Debt Service Cost - Fire Suppression and EMS Services	\$1,148
0463	300	American Rescue Plant Act of 2021/2022 (ARPA)	5970000	Transfers-Out	\$569,179
0463	309	REET Excise Tax/Capital Projects Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$133,141
0463	309	REET Excise Tax/Capital Projects Fund	5919570	Debt Repayment - Roads/Streets and Other Infrastructure	\$21,101
0463	309	REET Excise Tax/Capital Projects Fund	5929580	Interest and Other Debt Service Cost - Roads/Streets and Related Infrastructure	\$2,237
0463	309	REET Excise Tax/Capital Projects Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$321,200
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$152,502
0463	401	Water Fund	5913470	Debt Repayment - Water Utilities	\$34,941
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$63,214

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	401	Water Fund	5923480	Interest and Other Debt Service Cost - Water Utilities	\$8,846
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$1,641,352
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$106,733
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$2,982
0463	401	Water Fund	5943460	Capital Expenditures/Expenses - Water Utilities	\$54,631
0463	409	Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$101,530
0463	409	Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$22,498
0463	409	Sewer Fund	5913570	Debt Repayment - Sewer/Reclaimed Water Utilities	\$42,353
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$9,326
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$584
0463	409	Sewer Fund	5923580	Interest and Other Debt Service Cost - Sewer/Reclaimed Water Utilities	\$10,722
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$30,913
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$30,913
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$1,836

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$3,615
0463	409	Sewer Fund	5943560	Capital Expenditures/Expenses - Sewer/Reclaimed Water Utilities	\$11,455
0463	630	Pangrazi Memorial Fund	5894000	Custodial Type Disbursements	\$1,658
0463	698	State Agency Fund	5868300	Court Remittances	\$172
0463	698	State Agency Fund	5868300	Court Remittances	\$319
0463	698	State Agency Fund	5868300	Court Remittances	\$151
0463	698	State Agency Fund	5868800	Court Remittances	\$102
0463	698	State Agency Fund	5868900	Court Remittances	\$102
0463	698	State Agency Fund	5868900	Court Remittances	\$158
0463	698	State Agency Fund	5869100	Court Remittances	\$3,180
0463	698	State Agency Fund	5869200	Court Remittances	\$2,078
0463	698	State Agency Fund	5869600	Court Remittances	\$144
0463	698	State Agency Fund	5869700	Court Remittances	\$1,075
0463	698	State Agency Fund	5869900	Court Remittances	\$134
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$1,230
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$469
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$1,908
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$6,497
0463	698	State Agency Fund	5893100	Custodial Type Remittances	\$812

City Of Cle Elum

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2023

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BARS CODE		Total For All Funds	001 - Current Expense/General Fund	101 - Street Fund
		Total Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	2,144,209.70	0.00	186,352.03
308.41	Committed	117,188.00	117,188.00	0.00
308.51	Assigned	5,155,737.99	2,199,995.30	178,899.08
308.91	Unassigned	165,975.49	165,975.49	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	3,612,702.50	2,743,272.35	332,958.79
320	Licenses and Permits	211,476.00	202,336.00	8,449.50
330	Intergovernmental Revenues	3,025,827.69	296,524.37	2,702,384.08
340	Charges for Goods and Services	6,511,341.05	1,315,843.96	70,571.26
350	Fines and Penalties	16,960.10	11,691.14	0.00
360	Miscellaneous Revenues	416,346.48	89,868.50	69,062.62
	Total Revenues:	13,794,653.82	4,659,536.32	3,183,426.25
Expenditures				
510	General Government	2,706,697.41	2,705,416.21	0.00
520	Public Safety	2,284,129.79	2,087,814.58	0.00
530	Utilities	4,251,827.83	85,828.87	0.00
540	Transportation	498,758.78	0.00	488,768.90
550	Natural and Economic Environment	1,251,839.51	1,063,389.22	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	233,003.17	233,003.17	0.00
	Total Expenditures:	11,226,256.49	6,175,452.05	488,768.90
	Excess (Deficiency) Revenues over Expenditures:	2,568,397.33	(1,515,915.73)	2,694,657.35
Other Increases				
391-393, 596	Debt Proceeds	1,986,113.33	0.00	0.00
397	Transfers-In	573,185.84	569,179.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	4,233,267.40	4,233,267.40	0.00
	Total Other Increases	6,792,566.57	4,802,446.40	0.00
Other Decreases				
594-595	Capital Expenditures	5,539,180.51	475,365.32	2,848,273.41
591-593	Debt Service	730,852.20	43,953.96	37,756.64
597	Transfers-Out	573,185.84	2,006.84	0.00
586, 589	Custodial Activities	518.58	518.58	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
580,596,599	Other Decreases	0.00	0.00	0.00
	Total Other Decreases	6,843,737.13	521,844.70	2,886,030.05
Increase (Decrease) in Cash and Investments		2,517,226.77	2,764,685.97	(191,372.70)
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	1,809,537.49	330,415.10	91,212.72
508.41	Committed	142,805.11	142,805.11	0.00
508.51	Assigned	4,958,648.86	1,585,278.06	82,665.69
508.91	Unassigned	3,189,346.49	3,189,346.49	0.00
	Total Ending Cash and Investments	10,100,337.95	5,247,844.76	173,878.41

The accompanying notes are an integral part of this Statement

City Of Cle Elum

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2023

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BARS CODE		104 - Police 3/10's	106 -	110 - Coal Mine
		Sales Tax Fund	Tourist/Lodging Tax Fund	Trail Fund
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	179,121.41	368,444.67	35,929.40
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	10,835.00	0.00	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	186,841.78	215,310.84	0.00
320	Licenses and Permits	690.50	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	27,757.50	0.00	2,000.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	680.58	2,385.72	111.52
Total Revenues:		215,970.36	217,696.56	2,111.52
Expenditures				
510	General Government	1,281.20	0.00	0.00
520	Public Safety	196,315.21	0.00	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	2,563.20
550	Natural and Economic Environment	50,544.84	137,905.45	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		248,141.25	137,905.45	2,563.20
Excess (Deficiency) Revenues over Expenditures:		(32,170.89)	79,791.11	(451.68)
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	0.00	0.00	2,000.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
Total Other Increases		0.00	0.00	2,000.00
Other Decreases				
594-595	Capital Expenditures	0.00	0.00	9,911.42
591-593	Debt Service	0.00	0.00	0.00
597	Transfers-Out	0.00	2,000.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
580,596,599	Other Decreases	0.00	0.00	0.00
Total Other Decreases		0.00	2,000.00	9,911.42
Increase (Decrease) in Cash and Investments		(32,170.89)	77,791.11	(8,363.10)
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	146,765.52	446,235.78	0.00
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	11,020.00	0.00	27,566.30
508.91	Unassigned	0.00	0.00	0.00
Total Ending Cash and Investments		157,785.52	446,235.78	27,566.30

The accompanying notes are an integral part of this Statement

City Of Cle Elum

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2023

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BARS CODE		201 - General Obligation Loan/Debt Fund Actual Amount	300 - American Rescue Plant Act of 2021/2022 (ARPA) Actual Amount	309 - REET Excise Tax/Capital Projects Fund Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	0.00	569,179.00	555,183.19
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	2,812.16	0.00	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	0.00	0.00	134,318.74
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	41,325.09	0.00	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	3.41	0.00	2,385.33
Total Revenues:		41,328.50	0.00	136,704.07
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		0.00	0.00	0.00
Excess (Deficiency) Revenues over Expenditures:		41,328.50	0.00	136,704.07
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	330,700.00
397	Transfers-In	2,006.84	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
Total Other Increases		2,006.84	0.00	330,700.00
Other Decreases				
594-595	Capital Expenditures	0.00	0.00	321,200.00
591-593	Debt Service	46,147.50	0.00	156,478.89
597	Transfers-Out	0.00	569,179.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
580,596,599	Other Decreases	0.00	0.00	0.00
Total Other Decreases		46,147.50	569,179.00	477,678.89
Increase (Decrease) in Cash and Investments		(2,812.16)	(569,179.00)	(10,274.82)
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	0.00	0.00	544,908.37
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	0.00	0.00	0.00
508.91	Unassigned	0.00	0.00	0.00
Total Ending Cash and Investments		0.00	0.00	544,908.37

The accompanying notes are an integral part of this Statement

City Of Cle Elum

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2023

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BARS CODE	401 - Water Fund 402 - Sanitary Fund 403 - Airport Fund			
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	175,000.00	0.00	0.00
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	1,463,923.05	150,564.73	36,692.11
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	0.00	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	2,135,520.33	932,094.88	0.00
350	Fines and Penalties	2,825.96	2,443.00	0.00
360	Miscellaneous Revenues	66,193.89	1,662.70	36,626.30
	Total Revenues:	2,204,540.18	936,200.58	36,626.30
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	1,692,186.62	972,374.69	0.00
540	Transportation	0.00	0.00	7,426.68
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
	Total Expenditures:	1,692,186.62	972,374.69	7,426.68
	Excess (Deficiency) Revenues over Expenditures:	512,353.56	(36,174.11)	29,199.62
Other Increases				
391-393, 596	Debt Proceeds	1,641,352.37	0.00	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
	Total Other Increases	1,641,352.37	0.00	0.00
Other Decreases				
594-595	Capital Expenditures	1,805,698.41	0.00	0.00
591-593	Debt Service	259,503.50	0.00	0.00
597	Transfers-Out	0.00	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
580,596,599	Other Decreases	0.00	0.00	0.00
	Total Other Decreases	2,065,201.91	0.00	0.00
	Increase (Decrease) in Cash and Investments	88,504.02	(36,174.11)	29,199.62
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	175,000.00	0.00	0.00
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	1,552,427.07	114,390.62	65,891.73
508.91	Unassigned	0.00	0.00	0.00
	Total Ending Cash and Investments	1,727,427.07	114,390.62	65,891.73

The accompanying notes are an integral part of this Statement

City Of Cle Elum

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2023

5 Of 5

BARS CODE	408 - Stormwater Fund		409 - Sewer Fund	
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	0.00	75,000.00	0.00
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	0.00	1,112,016.56	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	0.00	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	26,919.24	0.00
340	Charges for Goods and Services	48,750.00	1,937,478.03	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	0.00	147,365.91	0.00
Total Revenues:		48,750.00	2,111,763.18	0.00
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	0.00	1,501,437.65	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		0.00	1,501,437.65	0.00
Excess (Deficiency) Revenues over Expenditures:		48,750.00	610,325.53	0.00
Other Increases				
391-393, 596	Debt Proceeds	0.00	14,060.96	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
Total Other Increases		0.00	14,060.96	0.00
Other Decreases				
594-595	Capital Expenditures	0.00	78,731.95	0.00
591-593	Debt Service	0.00	187,011.71	0.00
597	Transfers-Out	0.00	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
580,596,599	Other Decreases	0.00	0.00	0.00
Total Other Decreases		0.00	265,743.66	0.00
Increase (Decrease) in Cash and Investments		48,750.00	358,642.83	0.00
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	0.00	75,000.00	0.00
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	48,750.00	1,470,659.39	0.00
508.91	Unassigned	0.00	0.00	0.00
Total Ending Cash and Investments		48,750.00	1,545,659.39	0.00

The accompanying notes are an integral part of this Statement

City Of Cle Elum

STATEMENT C-5

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2023

1 Of 1

BARS CODE		Total For All Funds	630 - Pangrazi Memorial Fund	698 - State Agency Fund
		Total Amount	Actual Amount	Actual Amount
308	Beginning Cash and Investments	18,678.14	16,010.37	2,667.77
388/588	Net Adjustments	0.00	0.00	0.00
310 - 360	Revenues	0.00	0.00	0.00
370 - 390	Other Increases	19,798.79	63.45	19,735.34
510 - 570	Expenditures	0.00	0.00	0.00
580 - 590	Other Decreases	20,188.83	1,657.53	18,531.30
	Increase (Decrease) in Cash and Investments	(390.04)	(1,594.08)	1,204.04
508	Ending Cash and Investments:	18,288.10	14,416.29	3,871.81

The accompanying notes are an integral part of this Statement

Summary of Bank Reconciliations

For the Fiscal Year ended December 31, 2023

[Cash BARS Schedule 06 Instructions Link](#)

	From Bank Statements					
Bank & Investment Account Name	Beginning Bank Balance	Deposits		Withdrawals		Ending Bank Balance
		Receipts	Inter-bank transfers In	Disbursements	Inter-bank transfers out	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 - Checking 2924	5,694,764.78	18,454,942.77	1,060,995.20	16,461,202.25	1,003,640.06	7,745,860.44
2 - MMA 0045	118,925.39	5.68	-	79,571.45	-	39,359.62
8 - Cash Drawer City Hall	150.00	-	-	-	-	150.00
9 - US Bank	26,502.85	31,624.48	1,003,640.06	555.00	1,003,640.06	57,572.33
10 - US Bank Investment	2,496,385.00	(4,618.06)	1,003,640.06	-	-	3,495,407.00
11 - Xpress Deposit Account	37,194.66	1,069,160.86	-	(6,359.29)	1,060,995.20	51,719.61
12 - Petty Cash City Hall	100.00	-	-	-	-	100.00
13 - Petty Cash Police	100.00	-	-	-	-	100.00
14 - Cash Drawer Police	100.00	-	-	-	-	100.00
15 - Petty Cash Library	100.00	-	-	-	-	100.00
16 - Cash Drawer Library	15.00	-	-	-	-	15.00
17 - Police Drug Fund	350.00	-	-	-	-	350.00
Bank Totals	\$ 8,374,688	\$ 19,551,116	\$ 3,068,275	\$ 16,534,969	\$ 3,068,275	\$ 11,390,834

Reconciling Items					
Beginning deposits in transit (8)	245,445.76	(245,445.76)			
Year-end deposits in transit (9)		513,035.97			513,035.97
Beginning outstanding & open period items (10)	(1,018,344.12)		(1,018,344.12)		
Year-end outstanding & open period items (11)			1,785,243.92		(1,785,243.92)
NSF checks (12)		-	-		
Cancellation of unredeemed checks/warrants (13)					
Interfund transactions (14)		573,185.84	573,185.84		
Netted transactions (15)		-	-		
Authorized balance of revolving, petty cash and change funds (16)					
Other reconciling items, net (17)	-	215,127.40	215,127.40		
Reconciling Items Totals	\$ (772,898)	\$ 1,055,903		\$ 1,555,213	\$ (1,272,208)

From General Ledger					
	Beginning Cash & Investment Balance	Revenues & Other Increases		Expenditures & Other Decreases	Ending Cash & Investment Balance
	(19)	(20)		(21)	(22)
C4/C5 or Trial Balance Totals (18)	7,601,789.32	20,607,019.18		18,090,182.45	10,118,626.05
Unreconciled Variance (23)	\$ -	\$ -		\$ -	\$ -

SCHEDULE OF DISBURSEMENT ACTIVITY

For Year Ending: December 31, 2023

Fund	Fund Title	Beginning Outstanding Items	Issued During The Year	Redeemed During The Year	Canceled During The Year	Ending Outstanding Items	Prior Yr Open Period Items	Curr Yr Open Period Items	Disbursements 12/31/2023
		01/01/2023				12/31/2023			
001	Current Expense/General Fund	186,484.42	6,746,218.38	6,091,863.11	112.19	840,727.50	0.00	0.00	6,746,106.19
101	Street Fund	552,404.68	3,368,770.45	3,707,330.52		213,844.61	0.00	0.00	3,368,770.45
104	Police 3/10's Sales Tax Fund	2,172.03	248,141.25	249,184.31		1,128.97	0.00	0.00	248,141.25
106	Tourist/Lodging Tax Fund	55,617.05	137,905.45	96,590.82		96,931.68	0.00	0.00	137,905.45
110	Coal Mine Trail Fund	120.00	12,474.62	12,489.62		105.00	0.00	0.00	12,474.62
201	General Obligation Loan/Debt Fund		46,147.50	46,147.50			0.00	0.00	46,147.50
309	REET Excise Tax/Capital Projects Fund	9,500.00	471,178.89	480,678.89			0.00	0.00	471,178.89
401	Water Fund	91,891.42	3,625,261.12	3,268,816.04		448,336.50	0.00	0.00	3,625,261.12
402	Sanitary Fund	357.54	964,302.82	894,209.37		70,450.99	0.00	0.00	964,302.82
403	Airport Fund	198.74	7,426.68	5,492.11		2,133.31	0.00	0.00	7,426.68
409	Sewer Fund	84,424.46	1,643,610.44	1,666,568.16		61,466.74	0.00	0.00	1,643,610.44
630	Pangrazi Memorial Fund		1,657.53	1,657.53			0.00	0.00	1,657.53
698	State Agency Fund	1,148.30	18,531.30	18,975.19		704.41	0.00	0.00	18,531.30
TOTALS:		984,318.64	17,291,626.43	16,540,003.17	112.19	1,735,829.71			17,291,514.24

CITY OF CLE ELUM AS OF DECEMBER 31, 2023											
ID#	Description	Maturity Date	Begin Balance 1/1/23	Additions	Reductions	BARS #	Ending Balance 12/31/23				
252.11	Water/Sewer Debt--Columbia Bank 2018	12/1/2032	2,015,000	0	152,502	591.34.72.401	1,840,000	ok and to Bias			
				0	22,498	591.35.72.409		ok and to Bias			
263.88	PWB Loan	6/1/2025	266,283	0	133,141	591.95.70.309	133,142	ok and to Bias			
251.11	GO Debt-Fire 2003	6/1/2023	45,000	0	45,000	591.22.71.001	0	ok and to Bias			
263.84	DOE Sewer Loan	4/30/2042	101,530	0	101,530	591.35.70.413	0	ok and to Bias			
263.88	PWB Watermain Loan	6/1/2043	0	1,641,352	0	591.95.71.406	1,641,352	ok and to Bias			
263.84	DOH Watermain Loan	9/11/232	0	330,700	21,101	591.95.72.309	309,599	ok and to Bias			
263.84	DOE Stormwater Loan	7/31/2030	0	14,061	0	591.35.70.420	14,061	ok and to Bias			
			2,427,813	1,986,113	475,772		3,938,154				
259.12	Compensated Absences		240,063		13,220		226,843	ok			
264.30	Pension Liability		197,690		50,545		147,145	ok			
264.40	OPEB Liability (use LEOFF 1)		364,363	38,721			403,084	ok			
	VERIFIED ALL 1/1/2023 BEGIN BALANCES 2/22/24		802,116	38,721	63,765		777,072	777,072			
	TOTALS		3,229,929	2,024,834	539,537		4,715,226				
	LEASES										
Contract Description	Classification	Payment	Frequency	Term in Years	Liability	Cancellation option	Beginning Balance	Additions	Reductions	Ending Balance	
263.56 Police Copier 2021	Lease	92 no tax	Monthly	2		Cancelable With NO Vested Equity	734	0	734	0	ok
263.56 Police Postage Meter 2018	Lease	139 no tax	Quarterly	5		Non-Cancelable	557	(279)	278	0	
263.56 Police Huntington Cameras 2021	Lease	2650 no tax	Monthly	5		Non-Cancelable	122,879	0	29,152	93,727	ok
263.56 Police Axon Tasers 2019	Lease	2760 no tax	Annually	5		Cancelable With NO Vested Equity	2,760	0	2,760	0	ok
263.56 Police 4 Cameras 2023	Lease	793 no tax	Monthly	5		Non-Cancelable	-	47,577	3,172	44,405	ok
263.56 Police #HZOO Postage Meter 2023	Lease	243 no tax	Quarterly	5		Non-Cancelable	-	1619	162	1,457	ok
263.56 City Hall Postage Meter 2021	Lease	519 no tax	Quarterly	5		Non-Cancelable	6,745	0	2,075	4,670	ok
263.56 City Hall Folding Machine 2021	Lease	80 no tax	Monthly	5		Non-Cancelable	644	0	644	0	ok
263.56 City Hall/Library/PW/ New Copier	Lease	575.81 no tax	Monthly	5		Non-Cancelable	30,518	0	6,910	23,608	ok
263.57 Public Works Vac Truck 2100i 2023	Lease	105,882 no tax	Annually	5		Non-Cancelable	-	581089	105,882	475,207	ok
	NOTES:						164,837	630,006	151,769	643,074	
	1. Police postage meters are both in BARS 591.21.75.002 only for 2023									643,074	
	2. Police 2018 postage meter was given \$278 forgiveness since purchasing a new one										

CITY OF CLE ELUM

SCHEDULE 11

SCHEDULE OF CASH ACTIVITY
For Year Ending: December 31, 2023

Fund	Beg Balance	Receipts	Transfers-In	Other Rev	Netted Trans	Ttl Increase	Disbursements	Trans-Out	Other Exp	Ttl Decrease	End Balance
001 Current Expense/General Fund	2,483,158.79	8,736,581.42	569,179.00	207,038.58		9,512,799.00	6,746,218.38	2,006.84	-112.19	6,748,113.03	5,247,844.76
101 Street Fund	365,251.11	3,198,129.47		-14,431.72		3,183,697.75	3,368,770.45		6,300.00	3,375,070.45	173,878.41
104 Police 3/10's Sales Tax Fund	189,956.41	215,970.36				215,970.36	248,141.25			248,141.25	157,785.52
106 Tourist/Lodging Tax Fund	368,444.67	217,696.56				217,696.56	137,905.45	2,000.00		139,905.45	446,235.78
110 Coal Mine Trail Fund	35,929.40	2,111.52	2,000.00			4,111.52	12,474.62			12,474.62	27,566.30
201 General Obligation Loan/Debt Fund	2,812.16	41,328.50	2,006.84			43,335.34	46,147.50			46,147.50	
300 American Rescue Plant Act of 2021/	569,179.00							569,179.00		569,179.00	
309 REET Excise Tax/Capital Projects Fur	555,183.19	460,904.07		6,500.00		467,404.07	471,178.89		6,500.00	477,678.89	544,908.37
401 Water Fund	1,638,923.05	3,846,995.24		-335.51		3,846,659.73	3,625,261.12		132,894.59	3,758,155.71	1,727,427.07
402 Sanitary Fund	150,564.73	936,552.41		-23.70		936,528.71	964,302.82		8,400.00	972,702.82	114,390.62
403 Airport Fund	36,692.11	6,626.30		30,000.00		36,626.30	7,426.68			7,426.68	65,891.73
408 Stormwater Fund				48,750.00		48,750.00					48,750.00
409 Sewer Fund	1,187,016.56	2,126,885.56		-120.02		2,126,765.54	1,643,610.44		124,512.27	1,768,122.71	1,545,659.39
630 Pangrazi Memorial Fund	16,010.37	63.45				63.45	1,657.53			1,657.53	14,416.29
698 State Agency Fund	2,667.77	19,831.64		-96.30		19,735.34	18,531.30			18,531.30	3,871.81
TOTALS:	7,601,789.32	19,809,676.50	573,185.84	277,281.33		20,660,143.67	17,291,626.43	573,185.84	278,494.67	18,143,306.94	10,118,626.05

CITY OF CLE ELUM
SCHEDULE OF STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDING: DECEMBER 31, 2023

Schedule 15

Grantor/Program Title	ID #	Amount	Footnote Ref
TRANSPORTATION IMPROVEMENT BOARD			
TIB FUEL TAX -- FIRST ST. PHASE 3 OAKES TO PEOH	6-E-930(008)-1	1,769.99	
COMPLETE STREETS 2022 -- FIRST ST PHASES 3A AND 3B	C-E-930(003)-1	120,735.70	
SMALL CITY ARTERIAL PROGRAM	6-E-930(005)-1	248,295.57	
TIB FUEL TAX -- 2ND ST. ROUNDABOUT GRANT	6-E-930(007)-1	37,918.31	
TIB FUEL TAX -- PENN TO HARRIS ON 1ST GRANT	6-E-930(006)-1	681,736.45	
Total TRANSPORTATION IMPROVEMENT BOARD:		1,090,456.02	
WASHINGTON STATE DEPARTMENT OF HEALTH			
EMS TRAUMA	AMBV.ES.00000354	554.00	
Total WASHINGTON STATE DEPARTMENT OF HEALTH:		554.00	
WASHINGTON STATE DEPARTMENT OF TRANSPORTATION			
PARK AND RIDE MOBILITY IMPROVEMENTS	PTD0407	543,417.65	
Total WASHINGTON STATE DEPARTMENT OF TRANSPORTATION:		543,417.65	
WASHINGTON STATE LEGISLATURE			
LEGISLATURE AND COMMITTEES		173,654.83	
Total WASHINGTON STATE LEGISLATURE:		173,654.83	
Total State Assistance:		1,808,082.50	

City of Cle Elum MCAG #0463

Notes to the Schedule of Expenditures of Federal Awards

For the Year Ended December 31, 2023

Note 1 -- This schedule is prepared on the same basis of accounting as the City of Cle Elum's financial statements. The City of Cle Elum uses the cash basis of accounting.

Note 2 – Indirect Cost Rate

The City has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Note 3 – Program Costs

The amounts shown as current year expenditures represent only the federal award portion of the program costs. Entire program costs, including the City of Cle Elum's portion, are more than shown. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

CITY OF CLE ELUM
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDING: DECEMBER 31, 2023

Schedule 16

Federal Agency Name / Pass-Through Agency Name	Federal Program Name	ALN	Other ID #	From Pass-Thru Awards	From Direct Awards	Total	Passed through to Subrecipients	Note
U.S. DEPARTMENT OF TRANSPORTATION / Thru WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	HIGHWAY PLAN AND CONSTRUCTION	20.205	STBG(R)-0903(086)	12,437.27	0.00	12,437.27	0.00	1,2,3
U.S. DEPARTMENT OF TRANSPORTATION / Thru WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	HIGHWAY PLAN AND CONSTRUCTION	20.205	STPR-0220(004)	114,209.71	0.00	114,209.71	0.00	1,2,3
U.S. DEPARTMENT OF TRANSPORTATION / Thru WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	HIGHWAY PLAN AND CONSTRUCTION	20.205	STPR-0903(078)	293,308.38	0.00	293,308.38	0.00	1,2,3
Subtotal:				419,955.36	0.00	419,955.36	0.00	
U.S. DEPARTMENT OF TREASURY	COVID -19 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND	21.027		0.00	238,763.90	238,763.90	0.00	1,2,3
Subtotal:				0.00	238,763.90	238,763.90	0.00	
U.S. DEPARTMENT OF HOMELAND SECURITY	ASSISTANCE TO FIREFIGHTERS GRANT	97.044	EMW-2022-FG-00466	0.00	185,238.09	185,238.09	0.00	1,2,3
Subtotal:				0.00	185,238.09	185,238.09	0.00	
Total Federal Awards Expended:				419,955.36	424,001.99	843,957.35	0.00	

Schedule 21

CITY OF CLE ELUM

**Local Government Risk Assumption
For the Year Ended December 31, 2023**

1. Self-Insurance Program Manager: Debbie Lee
2. Manager Phone: (509) 674-2262 Ext. 103
3. Manager Email: d.lee@cleelum.gov
4. How do you insure property and liability risks, if at all?
 - a. Formal self-insurance program for some or all perils/risks
 - b. **Belong to a public entity risk pool**
 - c. Purchase private insurance
 - d. Retain risk internally without a self-insurance program (i.e., risk assumption)
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 - a. Self-insure some or all benefits
 - b. **Belong to a public entity risk pool**
 - c. All benefits provided by health insurance company or HMO
 - d. Not applicable – no such benefits offered
6. How do you insure unemployment compensation benefits, if any?
 - a. **Self-insured (“Reimbursable”)**
 - b. Belong to a public entity risk pool
 - c. Pay taxes to the Department of Employment Security (“Taxable”)
 - d. Not applicable – no employees
7. How do you insure workers compensation benefits, if any?
 - a. Self-insured (“Reimbursable”)
 - b. Belong to a public entity risk pool
 - c. **Pay premiums to the Department of Labor and Industries**
 - d. Not applicable – no employees
 - e.
8. How do you participate in the Washington Paid Family & Medical Leave Program?
 - a. Self-insured (“Voluntary Plan”) for one or both program benefits
 - b. **Pay premiums to the State’s program for both benefits**
 - c. Not Applicable – No Employees

If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule.

If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government's self-insured risks and copy the table below as needed.

	<u>Please list the title of the self-insurance program or type of risk covered by self-insurance:</u>				
	<i>Unemployment</i>	<i>Program/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a <i>formal</i> program?	<u>No</u>				
If yes, do other governments participate?					
If yes, please list participating governments.					
Self-Insure as part of a joint program?	<u>No</u>				
Does a Third-Party Administer manage claims?	<u>No</u>				
If no, does an employee or official reconcile claims payments to the information in the claims management software or other records of approved claims (Not applicable for self-insured unemployment compensation)					
Has program had a claims audit in last three years?	<u>No</u>				
Are program resources sufficient to cover expenses?	<u>Yes</u>				
Does an actuary estimate program liability?	<u>No</u>				
Number of claims paid during the period?	<u>1</u>				
Total amount of paid claims during the period?	<u>\$52.08</u>				
Total amount of recoveries during the period?	<u>\$0</u>				