

1. Agenda

Documents:

[MAY 9, 2019 CITY COUNCIL PACKET.PDF](#)

2. Meeting Materials

Documents:

[4-8-19 PC MEETING MINUTES.PDF](#)

[4-25-19 FC MEETING MINUTES.PDF](#)

[KIDS TO PARK DAY.PDF](#)

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[ORGANIZATIONAL STAFFING ANALYSIS.PDF](#)

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City of Stanwood



City Council Packet

Stanwood City Council Regular Meeting

Thursday, May 9, 2019



AGENDA
CITY COUNCIL REGULAR MEETING
Thursday, May 9, 2019 – 7:00 p.m.
Stanwood-Camano School District
Administration Building Board Room
26920 Pioneer Highway, Stanwood, WA 98292

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **APPROVAL OF THE AGENDA**
4. **PRESENTATION**
 - a. Proclamation – Kids to Park Day May 18, 2019 4-1
 - b. Proclamation- National Poppy Day May 24, 2019 4-3
5. **CITIZEN COMMENTS**
6. **STAFF REPORTS**
 - a. Finance Report 1st Quarter – 2019 6-1
 - b. Planning Commission Minutes – May 8, 2019 6-65
7. **COMMITTEE REPORTS**
 - a. Finance 7-1
8. **CONSENT AGENDA**
 - a. Approve Vouchers and Payroll Checks 8-1
 - b. Approve April 25, 2019 Regular Meeting Minutes 8-7
 - c. Plan Review & Inspection On-Call Contract 8-11
9. **NEW BUSINESS**
 - a. Approve the Mayor to sign a contract with Faber Construction for the Pioneer Highway Upgrades Phase I - 72nd Interceptor project 9-1
 - b. Authorize the Mayor to sign contract with FCS Group for Organizational Structure & Staffing Analysis 9-43
10. **REPORTS OF OFFICERS AND COMMITTEES**
 - a. Mayor's Report
 - b. City Administrator's Report
 - c. Councilmember Reports/Questions
11. **CITIZEN CLOSING COMMENTS**
12. **EXECUTIVE SESSION TO DISCUSS REAL ESTATE ACQUISITION/SALE, RCW 42.30.110(1)(b); AND POTENTIAL OR PENDING LITIGATION, RCW 42.30.110(1)(i)**
 - a. Approval of Property Acquisition Settlement Agreement – Possible Action
13. **ADJOURN**

Upcoming Meetings:

May 23, 2019 Regular Meeting
June 13, 2019 Regular Meeting



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER:

DATE: May 9, 2019

SUBJECT: Proclaiming May 18, 2019 as Kids to Parks Day

CONTACT PERSON: Leonard Kelley, Mayor

ATTACHMENTS: A – Kids to Parks Day

SUMMARY STATEMENT

The Proclamation proclaiming May 18, 2019 as Kids to Parks Day is attached.



Proclamation

Proclaiming May 18, 2019, as Kids to Parks Day in the city of Stanwood, Washington

WHEREAS, May 18, 2019, is the ninth Kids to Parks Day organized and launched by the National Park Trust held annually on the third Saturday of May; and

WHEREAS, Kids to Parks Day empowers kids and encourages families to get outdoors and visit America's parks, public lands and waters; and

WHEREAS, we should encourage children to lead a more active lifestyle to combat issues of childhood obesity, diabetes, hypertension and hypercholesterolemia; and

WHEREAS, Kids to Parks Day will broaden children's appreciation for nature and outdoors; and

NOW THEREFORE, I, Mayor Leonard Kelly do hereby proclaim May 18, 2019, as **Kids to Parks Day**.

On this date 05/09/2019

Signed by the Mayor of Stanwood, Washington, on this date 05/09/2019.

Mayor



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 4b

DATE: May 09, 2019

SUBJECT: Proclaiming May 24, 2019 as National Poppy Day

CONTACT PERSON: Leonard Kelley, Mayor

ATTACHMENTS: A – National Poppy Day

SUMMARY STATEMENT

The Proclamation proclaiming May 24, 2019 as National Poppy Day is attached.



WHEREAS, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

WHEREAS, Millions who have answered the call to arms have died on the field of battle;

WHEREAS, A nation at peace must be reminded of the price of war and the debt owed to those who have died in war;

WHEREAS, The red poppy has been designated as a symbol of sacrifice of lives in all wars; and

WHEREAS, The American Legion Auxiliary has pledged to remind America annually of this debt through the distribution of the memorial flower;

THEREFORE, I Leonard Kelley, Mayor, of the City of Stanwood, Snohomish County, State of Washington do hereby proclaim this 24th day of May, 2019, as POPPY DAY and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy on this day.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of Stanwood, Snohomish County, State of Washington this 9th day of May, 2019.

Leonard Kelley, Mayor of the City of Stanwood, Snohomish County State of Washington



**CITY OF STANWOOD
CITY COUNCIL
AGENDA STAFF REPORT**

ITEM NUMBER: 6a
DATE: May 9, 2019
SUBJECT: First Quarter 2019 Financial Report
CONTACT PERSON: David A. Hammond, CPA, Finance Director/City Clerk
ATTACHMENTS: **A** – Monthly Expense & Revenue, March 2019
B– Local Sales Tax Received

SUMMARY STATEMENT

The first quarter 2019 financial statements are hereby submitted to City Council for review.

DISCUSSION

Attached are the first quarter financial reports. (Attachment A) year-to-date revenue and expenditure actual to budget comparisons (Attachment B) local sales tax analysis. Revenues and expenditures are with expectations for the first quarter for all funds.

INVESTMENT PERFORMANCE - Q1 2019					
		Jan	Feb	Mar	Quarter Average
Amount Invested		\$ 15,234,003	\$ 15,244,534	\$ 15,556,907	\$ 15,345,148
Return (ave % yield)		2.31%	2.33%	2.32%	2.32%
Benchmark*		2.02%	2.07%	2.12%	
*Per Finance Policy, Two Year Average of Two-Year Treasury Note					

Investment Category	Amount	Current Allocation	March Rate
CASH			
Cash (Treasurer's Checking)	\$ 1,328,742	8%	0
INVESTMENTS			
WA Federal Public Funds	\$ 2,077,149	12%	2.27%
Opus Public Checking	\$ 768,703	5%	2.57%
WA State LGIP	\$ 2,173,188	13%	2.52%
Snohomish County Inv. Pool	\$ 1,050,573	6%	2.05%
U.S. Treasury Notes	\$ 1,493,487	9%	2.08%
U.S. Agency Securities	\$ 7,993,807	47%	2.30%
Total	\$ 16,885,650		

General Fund

At the end of the first quarter, revenues were 17% of the budget which is expected as the majority of property taxes, the largest tax source, are received during the second and fourth quarters. Expenditures are slightly under budget due to the timing of some interagency payments.

General Fund Revenue

General Fund revenues for the first quarter of 2019 were \$1,063,036, which is a slight decrease of \$94,060 from last year's \$1,157,096. This is a result of the change in accounting for the inter-fund charges between utility funds and the general fund in the Charges for Services. Details are provided on the following pages.

General Fund Revenue Category	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2019 Budget
Taxes	\$ 815,031	\$ 5,437,006	\$ 795,907	15%
Licenses & Permits	\$ 86,489	\$ 339,450	\$ 95,839	28%
State Generated	\$ 27,417	\$ 269,913	\$ 28,008	10%
Charges for Services	\$ 215,317	\$ 269,070	\$ 125,009	46%
Fines and Forfeits	\$ 3,384	\$ 25,400	\$ 2,523	10%
Miscellaneous	\$ 9,458	\$ 65,950	\$ 15,750	24%
Non-Revenue/Other	\$ -	\$ 100	\$ -	0%
Total	\$ 1,157,096	\$ 6,406,889	\$ 1,063,036	17%

General Fund Taxes:

Property and sales tax are the two highest revenue sources of taxes received by the city. The city also collects various utility taxes on telephone, cable, garbage and other utility activities in the city.

Property/EMS Tax – Property tax payments during the first quarter of 2019 are comparable to the prior year:

YTD Comparison of Property Tax and EMS Levies

Description	YTD 3/31/18 Actual	YTD 3/31/19 Actual	Difference	% Increase/ (Decrease)
Property Tax levy	\$ 74,540	\$ 67,612	\$ (6,928)	-9.29%
EMS Levy	\$ 8,201	\$ 10,574	\$ 2,373	28.94%
Total Levies	\$ 82,741	\$ 78,186	\$ (4,555)	19.64%

Sales Tax

Sales tax received in the first quarter 2019 was \$485,445, which was a 2.7% increase from the \$471,424 collected in the first quarter of 2018. Sales tax from construction was \$19,066 less than collected in 1st quarter of 2018.

Type of Tax Collected	1st Qtr 2018	1st Qtr 2019	Increase/ (Decrease)	% Change
Construction Sales Tax	\$ 83,511	\$ 64,445	\$ (19,066)	-22.83%
All other Sales & Use Tax	\$ 387,913	\$ 421,000	\$ 33,087	8.53%
Total	\$ 471,424	\$ 485,445	\$ 14,021	2.97%

General Fund Expenditures

At the end of first quarter 2019 general fund expenditures were 18.6% of budget. The governmental services department include annual expenditures such as liability insurance and dues which are paid in the first quarter.

Expenditure Category	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2019 Budget
Clerk and City Council	\$ 39,189	\$ 149,317	\$ 31,663	21.2%
Judicial	\$ 1,393	\$ 16,000	\$ 903	5.6%
Mayor	\$ 5,603	\$ 30,069	\$ 5,897	19.6%
Administration	\$ 146,189	\$ 315,993	\$ 61,630	19.5%
Legal	\$ 17,912	\$ 106,500	\$ 11,860	11.1%
Buildings & Grounds	\$ 31,346	\$ 149,238	\$ 32,725	21.9%
Governmental Services	\$ 45,538	\$ 83,293	\$ 53,791	64.6%
Law Enforcement	\$ 351,589	\$ 2,126,357	\$ 120,664	5.7%
Jail	\$ 10,621	\$ 88,580	\$ 4,081	4.6%
Fire Services	\$ 407,893	\$ 1,724,838	\$ 432,686	25.1%
Emergency Services	\$ 2,070	\$ 8,750	\$ -	0.0%
Planning & Building	\$ 155,783	\$ 919,726	\$ 203,510	22.1%
Library	\$ 2,951	\$ 14,000	\$ 1,658	11.8%
Parks	\$ 56,870	\$ 267,043	\$ 60,182	22.5%
Non-Expenditures	\$ 1,110	\$ -	\$ (1,724)	0.0%
Capital Expenditures	\$ -	\$ -	\$ -	0.0%
Interfund Transfers	\$ 43,198	\$ 1,097,645	\$ 302,916	27.6%
Total	\$ 1,319,255	\$ 7,097,349	\$ 1,322,442	18.6%

Park Improvement Fund

Presented below is a summary of park capital improvement expenditures for the first quarter as compared to the total 2019 adopted budget.

Park Improvement Fund - Summary			
Description	2019 Budget	2019 YTD	Percent +/- 2018 Budget
Hamilton Landing	\$ 250,000	\$ 34,813	14%
Ovenell	\$ 90,000	\$ -	0%
Johnson Farm Easement	\$ 480,000	\$ -	0%
Heritage Park Improvement	\$ 850,000	\$ 4,474	1%
Non-Motorized Trail	\$ 10,000	\$ -	0%
Total	\$ 1,680,000	\$ 39,287	2%

Street Funds

Operating

In 2016, the street operating fund began receiving 8% of the property tax received in the city, which is estimated to be \$229,559 in 2019, and is intended to replace transfers from the real estate excise tax fund. Another major portion of the revenue that the street fund relies on originates from unrestricted motor vehicle excise tax (MVET), or "fuel tax". The city receives about \$157,600 per year in fuel taxes.

Street Fund - 101				
Fund Balance	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- Budget
Beg. Fund Balance	\$ 143,818	\$ 10,000	\$ 33,230	332.3%
Revenues	\$ 58,215	\$ 606,137	\$ 130,481	21.5%
Expenditures	\$ 95,709	\$ 407,974	\$ 105,964	26.0%
Equip Reserve	\$ -	\$ 160,972	\$ 40,243	25.0%
Ending Fund Balance	\$ 106,324	\$ 47,191	\$ 17,504	37.1%
Revenues				
Taxes	\$ 6,482	\$ 229,559	\$ 5,879	2.6%
Licenses & Permits	\$ 4,806	\$ 18,400	\$ 4,966	27.0%
State Generated	\$ 37,635	\$ 157,600	\$ 36,560	23.2%
Miscellaneous	\$ 542	\$ 22,572	\$ 10,070	44.6%
Interfund Transfers	\$ 8,750	\$ 178,006	\$ 73,006	41.0%
Total	\$ 58,215	\$ 606,137	\$ 130,481	21.5%
Expenditures				
Salaries & Benefits	\$ 51,396	\$ 223,476	\$ 53,355	23.9%
Supplies	\$ 5,798	\$ 25,308	\$ 8,031	31.7%
Services	\$ 21,789	\$ 39,098	\$ 20,839	53.3%
Utilities	\$ 10,428	\$ 61,200	\$ 10,565	17.3%
Repair & Maintenance	\$ 6,147	\$ 42,572	\$ 13,101	30.8%
Meeting, traing, travel	\$ 151	\$ 1,020	\$ 73	7.2%
Sno Co Striping	\$ -	\$ 15,300	\$ -	0.0%
Total	\$ 95,709	\$ 407,974	\$ 105,964	26.0%

Street Construction Projects

Budgeted project spending for 2019 is \$3,577,133. Grant funding related to these projects is estimated at \$2,657,000.

Street Impact Fee Fund - Summary				
Description	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2019 Budget
Beginning Fund Balance	\$ 385,911	\$ 385,000	\$ 426,692	111%
Revenues	\$ 43,894	\$ 220,403	\$ 62,419	28%
Expenditures	\$ 31,250	\$ 125,000	\$ 31,250	25%
Ending Fund Balance	\$ 398,555	\$ 480,403	\$ 457,861	95%

Street Construction Fund - Summary				
Description	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2019 Budget
Beginning Fund Balance	\$ 492,222	\$ 492,222	\$ 814,123	165%
Revenues	\$ 158,700	\$ 3,143,900	\$ 198,659	6%
Expenditures	\$ 29,396	\$ 3,577,133	\$ 657,270	18%
Ending Fund Balance	\$ 621,526	\$ 58,989	\$ 355,512	603%

Street construction expenditures by project:

Street Construction Expenditures by project:			
Project	2019 Budget	YTD Q1 2019	Remaining
New Sidewalk/Trail	\$ 70,000	\$ -	\$ 70,000
Sidewalk Repair	\$ 50,000	\$ -	\$ 50,000
276th Sidewalk	\$ 150,000	\$ 7,895	\$ 142,105
Misc. Capital Projects	\$ 25,000	\$ 630,827	\$ (605,827)
Viking Way Constr.	\$ 2,000,000	\$ 2,524	\$ 1,997,477
102nd Ave Overlay	\$ 301,458	\$ 8,097	\$ 293,361
92nd Ave Sidewalk	\$ 150,000	\$ 7,927	\$ 142,073
72nd Ave Sidewalk ROW	\$ 100,000	\$ -	\$ 100,000
276th St Overlay	\$ 530,675	\$ -	\$ 530,675
276th St (Lover's Lane) Chip Seal	\$ 200,000	\$ -	\$ 200,000
TOTAL	\$ 3,577,133	\$ 657,270	\$ 2,919,863

Transportation Sale Tax Fund 108

For 2019, the transportation sales tax fund has budgeted revenue of \$332,500. As of the end of the first quarter, \$95,739 has been received. There were no directly funded capital projects budgeted from fund 108 in 2019, although transfers to the street construction fund are budgeted to support the city match portion of grant funded street projects. Also, a budget of \$14,442 was allocated to support the general repair and maintenance of city streets.

Sewer Funds

Sewer Operating

For first quarter 2019 sewer service fee revenues were \$474,227, which is 24.7% of budget. This includes a 3.5% increase effective January 1, 2019. Operating expenditures were \$278,905 or 23.7% of budget.

Sewer Construction

Sewer Construction and Plant Investment Fee revenue and expenditures are within budget. Increased expenditures are expected later during construction season.

Sewer Construction Fund - Summary				
Description	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2018 Budget
Beginning Fund Balance	\$ 1,442,266	\$ 1,280,000	\$ 1,580,468	123%
Revenues	\$ 83,013	\$ 1,072,440	\$ 267,946	25%
Expenditures	\$ 22,312	\$ 1,862,000	\$ 67,229	4%
Ending Fund Balance	\$ 1,502,967	\$ 490,440	\$ 1,781,185	363%

Sewer Plant Investment Fund - Summary				
Description	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2018 Budget
Beginning Fund Balance	\$ 825,957	\$ 975,000	\$ 1,024,843	105%
Revenues	\$ 81,077	\$ 482,040	\$ 115,663	24%
Expenditures	\$ 35,618	\$ 463,140	\$ 115,785	25%
Ending Fund Balance	\$ 871,416	\$ 993,900	\$ 1,024,721	103%

Sewer construction expenditures by project:

Sewer Construction Expenditures by project:			
Project	2019 Budget	YTD Q1 2019	Remaining
Improvements	\$ 25,000	\$ -	\$ 25,000
Viking Way Sewer Impr	\$ 169,000	\$ -	\$ 169,000
Collector/Int Flow Monitor & Video	\$ 45,000	\$ -	\$ 45,000
Main Lift Station Upgrades	\$ 150,000	\$ -	\$ 150,000
UV Energy Efficiency Upgrades	\$ 48,000	\$ -	\$ 48,000
Church Creek Collection System	\$ 150,000	\$ -	\$ 150,000
72nd Ave & 261st Interceptor	\$ 900,000	\$ 21,751	\$ 878,249
Telemetry Equipment	\$ 225,000	\$ 12,493	\$ 212,507
Smoke Testing/Camera/Flow Meter	\$ 150,000	\$ 32,985	\$ 117,015
TOTAL	\$ 1,862,000	\$ 67,229	\$ 1,794,771

Drainage Funds

Operating

Drainage charges for services were \$157,470 or 22.4% of budget for 2019. Operating expenditures of \$111,882 were 27.9% of budget.

Construction

Drainage Construction Expenditures by project:			
Project	2019 Budget	YTD Q1 2019	Remaining
Irvine Slough Pump Station	\$ 1,000,000	\$ -	\$ 1,000,000
SR 532 Flood Berm	\$ 911,200	\$ -	\$ 911,200
Retention Pond Improvements	\$ 25,000	\$ -	\$ 25,000
Irvine Slough Erosion Control	\$ 15,000	\$ 6,173	\$ 8,827
Stormwater Separation		\$ 24,794	\$ (24,794)
TOTAL	\$ 1,951,200	\$ 30,967	\$ 1,920,233

Water Funds

Operating

Water service charges for the 1st quarter of 2019 were \$449,147, or 24.2% of budget. This represents a 5.3% increase over service revenues for 2018 attributed to a 5% increase effective January 1, 2019. Operating expenditures were \$288,840, or 23.6% of budget.

Construction

Water Construction Expenditures by project:			
Project	2019 Budget	YTD Q1 2019	Remaining
Improvements	\$ 50,000	\$ 7,189	\$ 42,811
Viking Way Water Main	\$ 498,000	\$ -	\$ 498,000
Long Term Water Supply Study	\$ 20,000	\$ -	\$ 20,000
Decommision Fure Well	\$ 30,000		\$ 30,000
297 Zone Reservoir Construction	\$ 200,000	\$ 46,566	\$ 153,434
TOTAL	\$ 798,000	\$ 53,755	\$ 744,245

Building Improvement Fund

The city budgeted \$370,000 in expenditures in the building improvements fund for the following projects:

Police/City Hall Design	\$ 300,000
City Hall HVAC	\$ 70,000
	<u>\$ 370,000</u>

REET Funds

REET I and REET II revenues are budgeted for 2019 at \$160,000 each. Revenues for 2019 for the 1st quarter for REET I & II were each \$33,944. This represents 21.2% of the budget for each fund. REET I will be transferring \$200,000 to the Park Improvement fund and \$140,000 to the Street Fund this year. REET II will be transferring \$120,000 to the Park Improvement fund for 2019.

Connection and Impact Fees

Connection fees are paid by new utility customers to hook up to the system and are deposited into the appropriate construction fund and used for capital expenditures. Impact fees are paid by new development to mitigate the impacts of new development on the city's existing infrastructure. Impact fees cannot be used for operating expenses.

Desription	2019 Budget	YTD Q1 2019	Remaining
Connection Fees			
Sewer Connection	\$ 30,000	\$ 8,500	\$ 21,500
Drainage Connection	\$ 12,000	\$ 3,400	\$ 8,600
Water Connection	\$ 36,000	\$ 10,900	\$ 25,100
Total Connection Fees	\$ 78,000	\$ 22,800	\$ 55,200
Impact Fees			
Street Impact	\$ 211,403	\$ 59,898	\$ 151,505
Park Impact	\$ 38,448	\$ -	\$ 38,448
Fire Impact	\$ 12,000	\$ 3,600	\$ 8,400
Total Impact Fees	\$ 261,851	\$ 63,498	\$ 198,353

Grant Status

Following is a list of grants and their status for the first quarter 2019:

1. Irvine Slough Storm Water Separation – (Department of Commerce) - Site control issues have been settled and staff submitted for a reimbursement in April, 2019 for \$384,914.
2. 90th Ave NW (also called Viking Way) – The first phase of preliminary engineering and design was complete in 2016 with a \$140,000 grant from WSDOT. The next phase for right of way will be partially funded by a grant from the Puget Sound Regional Council for \$350,000. ROW reimbursements claimed to date are \$57,266. Construction grants for Viking Way total \$1,437,000. Staff anticipates construction starting as soon as ROW's are complete.
3. Department of Ecology – Solid Waste “Clean Sweep” grant – Once again the City will host an event for residential clean up. The two year grant is \$4,000. This is the second year. The clean sweep grant is a free garbage day to help citizens with their spring clean-up.
4. TIB Grant - Approval for 2019 for TIB grant funding is for paving of 102nd Avenue from 271st Street to city limits. Along with the paving, approximately 9 ADA ramps will be brought up to current standards. This grant is for 90% of cost with a 10% match from the City. Total grant funding is \$271,312 and the city match is \$30,146.
5. Department of Ecology – Raplee and Hamilton Properties – This Integrated Planning grant for \$275,000 is for a project which includes environmental investigations and redevelopment planning for these two properties. We have received reimbursement of \$22,497 to date. Staff is currently in the process of receiving a detailed wetland report and cultural resources report for Hamilton. The environmental investigative work has been completed for Raplee and the preliminary results have been received.
6. Department of Commerce – City Hall/Police Station relocation project- The final settlement date of the Vine Street property was December 12, 2018. We are in the process of signing contract with DOC and then we can seek reimbursement.
7. Recreation and Conservation Office (RCO) – Aquatic Lands Enhancement Account (ALEA) – This \$500,000 grant is for a parking lot and non-motorized boat launch at Hamilton Landing Park. Funding board project agreement was recently signed and project soon to begin.
8. WA Cities Insurance Authority Risk Mitigation Grant – This \$22,500 grant will partially fund replacement of damaged sidewalks in the Oak Hill Estates area.

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 10:05:14 Date: 04/17/2019

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001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 00 01	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 00 01	Beginning Cash & Investments	3,320,000.00	0.00	3,902,899.28	(582,899.28)	117.6%
308 80 00 02	Beginning Cash & Investments	590.00	0.00	590.00	0.00	100.0%
308 Beginning Balances		3,320,590.00	0.00	3,903,489.28	(582,899.28)	117.6%

310 Taxes

311 10 00 00	Property Tax	2,639,932.00	62,203.94	67,612.34	2,572,319.66	2.6%
311 10 10 00	EMS. Levy	395,074.00	9,345.35	10,574.20	384,499.80	2.7%
313 11 00 00	Sales Tax	1,300,000.00	111,475.95	393,092.86	906,907.14	30.2%
313 31 00 00	Hotel/Motel Lodging Tax	0.00	0.00	0.00	0.00	0.0%
313 61 00 00	Natural Gas Tax	2,500.00	383.43	1,696.63	803.37	67.9%
313 71 00 00	Sales Tax Criminal Justice	102,000.00	9,500.94	32,569.03	69,430.97	31.9%
316 43 00 00	Gas Utility Tax	95,000.00	26,356.77	37,138.42	57,861.58	39.1%
316 45 00 00	Garbage Utility Tax	78,000.00	8,176.16	24,883.61	53,116.39	31.9%
316 46 00 00	Cable Tv Utility Tax	36,000.00	0.00	9,524.62	26,475.38	26.5%
316 47 00 00	Telephone Utility Tax	150,000.00	9,535.16	33,993.72	116,006.28	22.7%
316 48 00 00	Electric Utility Tax	290,000.00	28,983.52	93,229.98	196,770.02	32.1%
316 49 10 00	Water/Sewer/Drainage Utility Tax	345,000.00	31,954.51	90,556.49	254,443.51	26.2%
316 81 00 00	Gambling Tax	3,000.00	0.00	656.90	2,343.10	21.9%
337 00 00 00	Local Grants, Entitlements, And Other Payments	500.00	0.00	377.93	122.07	75.6%
310 Taxes		5,437,006.00	297,915.73	795,906.73	4,641,099.27	14.6%

320 Licenses & Permits

321 60 00 00	Professional & Occupational Lic & Permit	0.00	0.00	0.00	0.00	0.0%
321 91 00 00	Cable Tv Franchise Fee	56,000.00	0.00	15,440.91	40,559.09	27.6%
321 99 00 00	Business Lic & Permits	58,000.00	4,433.34	16,416.68	41,583.32	28.3%
322 10 00 00	Building Permits	180,000.00	12,245.59	38,219.18	141,780.82	21.2%
322 10 00 01	Mechanical Permits	10,000.00	2,062.40	6,283.53	3,716.47	62.8%
322 10 00 02	Plumbing Permits	7,000.00	1,813.25	5,726.35	1,273.65	81.8%
322 10 00 03	Grading Permit	800.00	750.00	2,250.00	(1,450.00)	281.3%
322 10 00 04	Demolition Permit	600.00	0.00	1,050.00	(450.00)	175.0%
322 10 00 05	Roofing Permits	3,000.00	149.44	1,035.51	1,964.49	34.5%
322 10 00 06	Sign Permit	3,000.00	440.00	1,180.00	1,820.00	39.3%
322 10 00 07	3% Permit Technology Fee	6,000.00	821.96	3,508.58	2,491.42	58.5%
322 30 00 00	Animal Licenses	500.00	150.00	600.00	(100.00)	120.0%
322 40 00 00	Parking Permits	50.00	0.00	20.00	30.00	40.0%
322 90 00 00	Gun Permits	6,500.00	987.00	2,651.00	3,849.00	40.8%
322 90 00 01	Right Of Way And Utility Admin	6,000.00	300.00	300.00	5,700.00	5.0%
322 90 00 02	Other Licenses & Permits	2,000.00	150.00	1,157.50	842.50	57.9%
320 Licenses & Permits		339,450.00	24,302.98	95,839.24	243,610.76	28.2%

330 State Generated Revenues

331 10 10 00	USDA - Farmers' Market	0.00	0.00	0.00	0.00	0.0%
333 16 80 00	Dept Of Justice State Passth	0.00	0.00	0.00	0.00	0.0%
333 20 60 00	Dept. Of Transportation - NHTSA	0.00	0.00	0.00	0.00	0.0%
333 97 00 00	F E M A	0.00	0.00	0.00	0.00	0.0%
334 00 30 01	Other State Grants	0.00	0.00	0.00	0.00	0.0%

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Revenues		Amt Budgeted	March	YTD	Remaining	
330 State Generated Revenues						
334 00 30 10	Unanticipated Grants	0.00	0.00	0.00	0.00	0.0%
334 01 80 01	State Grant Military Dept	0.00	0.00	0.00	0.00	0.0%
334 03 10 00	Department Of Ecology - CPG	4,000.00	0.00	0.00	4,000.00	0.0%
334 03 50 00	Traffic Safety Commission	0.00	0.00	0.00	0.00	0.0%
334 04 20 00	State Of WA Dept Of Commerce	0.00	0.00	0.00	0.00	0.0%
335 00 91 00	Pud Privilege Tax	35,895.00	0.00	0.00	35,895.00	0.0%
336 06 20 00	Criminal Justice-high Crime	0.00	0.00	0.00	0.00	0.0%
336 06 21 00	Criminal Justice-population	2,200.00	0.00	498.54	1,701.46	22.7%
336 06 25 00	Contracted Police Services	11,000.00	0.00	3,080.57	7,919.43	28.0%
336 06 26 00	Criminal Justice Special Pro	7,400.00	0.00	1,798.33	5,601.67	24.3%
336 06 42 00	Marijuana Excise Tax Distribution	10,000.00	0.00	0.00	10,000.00	0.0%
336 06 51 00	Crim Justice--dui Cities	1,300.00	0.00	248.57	1,051.43	19.1%
336 06 94 00	Liquor Excise Tax	35,100.00	0.00	8,449.81	26,650.19	24.1%
336 06 95 00	Liquor Board Profits	55,700.00	13,932.42	13,932.42	41,767.58	25.0%
342 10 00 00	School Resource Officer Reim	107,318.00	0.00	0.00	107,318.00	0.0%
330 State Generated Revenues		269,913.00	13,932.42	28,008.24	241,904.76	10.4%
340 Charges For Services						
341 43 00 00	School Impact Admin. Fee	0.00	0.00	0.00	0.00	0.0%
341 43 00 01	Credit Card Proc Fee-Admin/Finance	100.00	0.00	36.60	63.40	36.6%
341 43 00 02	Credit Card Proc Fee-CD	500.00	302.52	420.69	79.31	84.1%
341 43 00 03	Credit Card Proc Fee-City Clerk	250.00	42.00	84.60	165.40	33.8%
341 43 00 04	Credit Card Proc Fee-Law Enf	50.00	3.00	6.80	43.20	13.6%
341 43 00 05	Credit Card Proc Fee-PW	50.00	0.00	0.00	50.00	0.0%
341 81 00 00	Services	500.00	170.00	280.00	220.00	56.0%
341 81 00 01	Services-PD	0.00	185.00	185.00	(185.00)	0.0%
341 99 00 00	Passport / Naturalization Fe	30,000.00	3,115.00	9,450.00	20,550.00	31.5%
342 10 90 00	Law Enforcement - Other Fees	2,500.00	180.00	897.00	1,603.00	35.9%
344 10 51 00	TBD Management Fee	0.00	0.00	0.00	0.00	0.0%
345 23 00 00	Animal Control And Shelter Services	0.00	0.00	0.00	0.00	0.0%
345 60 00 00	Tourism Services - POS Discover Port Susan Website	8,000.00	0.00	0.00	8,000.00	0.0%
345 60 00 01	Tourism Services - Snohomish County Economic Development	0.00	0.00	0.00	0.00	0.0%
345 81 00 00	Zoning/inspection Fees	60,500.00	31,123.50	62,199.51	(1,699.51)	102.8%
345 81 00 01	Engineering Fees	10,000.00	0.00	0.00	10,000.00	0.0%
345 83 00 00	Plan Checking Fees	95,000.00	40,536.46	43,881.27	51,118.73	46.2%
345 89 00 00	Environmental Fees	1,400.00	0.00	1,400.00	0.00	100.0%
345 89 00 01	Other Planning & Development Fees	50,000.00	1,201.17	4,777.34	45,222.66	9.6%
347 30 00 00	Park Fees- Per Use	8,000.00	20.00	1,390.00	6,610.00	17.4%
347 30 00 01	Park Fees- Tourn/Comm Use	1,500.00	0.00	0.00	1,500.00	0.0%
347 30 00 02	Park Fees- Energy	70.00	0.00	0.00	70.00	0.0%
347 30 00 03	Park Fees- Staff	150.00	0.00	0.00	150.00	0.0%
347 30 00 04	Park Fees- Picnic Area/Meeting Rooms	500.00	0.00	0.00	500.00	0.0%
347 30 00 05	Park Fees - Sales Tax	0.00	0.00	0.00	0.00	0.0%
369 91 00 01	Interfund/interdepart Charge	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		269,070.00	76,878.65	125,008.81	144,061.19	46.5%

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Revenues	Amt Budgeted	March	YTD	Remaining	
350 Fines & Forfeitures					
353 10 00 00 Court Fines	21,500.00	493.19	1,751.00	19,749.00	8.1%
354 00 00 00 Parking Fines	500.00	45.00	210.00	290.00	42.0%
355 20 00 00 Dui Recoveries	200.00	0.00	0.00	200.00	0.0%
357 30 00 00 Witness Fees/crt Reimb	0.00	0.00	0.00	0.00	0.0%
359 00 00 00 Traffic Fines & Penalties	3,200.00	330.83	561.66	2,638.34	17.6%
359 90 00 00 Misc Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	25,400.00	869.02	2,522.66	22,877.34	9.9%

360 Misc Revenues

361 11 00 01 State Pool/cd Interest	61,900.00	7,218.03	14,359.38	47,540.62	23.2%
361 40 00 01 Sales Tax Interest	750.00	326.66	926.50	(176.50)	123.5%
361 40 20 01 Property Tax Interest	0.00	0.00	0.00	0.00	0.0%
362 00 00 01 Rents And Leases	0.00	0.00	200.00	(200.00)	0.0%
367 00 10 10 Donations	500.00	0.00	0.00	500.00	0.0%
367 00 10 11 Touch A Truck Donations	0.00	0.00	0.00	0.00	0.0%
369 81 00 00 Cashier's Overage/shortage	0.00	0.00	0.00	0.00	0.0%
369 91 00 00 Misc.	2,800.00	0.00	264.58	2,535.42	9.4%
369 91 10 00 Auction Proceeds	0.00	0.00	0.00	0.00	0.0%
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	65,950.00	7,544.69	15,750.46	50,199.54	23.9%

380 Non Revenues

389 90 00 01 Payroll Deductions Clearing	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 01 Sales Of Fixed Assets	100.00	0.00	0.00	100.00	0.0%
390 Other Revenues	100.00	0.00	0.00	100.00	0.0%

397 Interfund Transfers

397 10 00 20 Trfr In From Fire Station Constr	0.00	0.00	0.00	0.00	0.0%
397 10 00 30 Trfr In From Phys Fit Fund	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	9,727,479.00	421,443.49	4,966,525.42	4,760,953.58	51.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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511 Clerk & City Council

511 60 10 00 Salaries & Wages	89,295.00	4,833.26	16,748.53	72,546.47	18.8%
511 60 11 00 Overtime	510.00	0.00	0.00	510.00	0.0%
511 60 20 00 Social Security	5,532.00	369.20	1,278.97	4,253.03	23.1%
511 60 21 00 Retirement	4,491.00	283.32	710.89	3,780.11	15.8%
511 60 22 00 Medical Benefits	19,029.00	1,589.15	3,178.30	15,850.70	16.7%
511 60 23 00 L & I	396.00	0.00	47.58	348.42	12.0%
511 60 24 00 Unemployment & PFMLA	114.00	0.00	18.29	95.71	16.0%
511 60 31 00 Supplies	1,200.00	44.71	68.70	1,131.30	5.7%
511 60 32 00 Fuel	0.00	0.00	0.00	0.00	0.0%
511 60 35 00 Small Equipment	1,500.00	0.00	0.00	1,500.00	0.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
511 Clerk & City Council					
511 60 41 00 Professional Services	5,000.00	0.00	248.99	4,751.01	5.0%
511 60 42 00 Communications	500.00	0.00	0.00	500.00	0.0%
511 60 44 00 Advertising	4,000.00	543.38	543.38	3,456.62	13.6%
511 60 45 00 Operating Rentals	0.00	0.00	0.00	0.00	0.0%
511 60 48 00 Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
511 60 49 00 Miscellaneous	500.00	0.00	0.00	500.00	0.0%
511 60 49 01 Meetings, Training & Travel	3,000.00	286.65	431.65	2,568.35	14.4%
511 60 49 05 Credit Card Bank Fees-Clerk	0.00	0.00	0.00	0.00	0.0%
511 60 49 06 Dues	500.00	0.00	75.00	425.00	15.0%
511 60 49 10 Wellness Program	750.00	0.00	117.10	632.90	15.6%
514 40 41 05 Election Service	4,000.00	0.00	0.00	4,000.00	0.0%
514 40 41 06 Voter Registration Service	9,000.00	0.00	8,195.89	804.11	91.1%
511 Clerk & City Council	149,317.00	7,949.67	31,663.27	117,653.73	21.2%

512 Judicial

512 50 49 01 Cascade Court Costs	16,000.00	902.86	902.86	15,097.14	5.6%
512 Judicial	16,000.00	902.86	902.86	15,097.14	5.6%

513 Mayor

513 10 10 00 Salaries & Wages	17,136.00	1,400.00	4,100.00	13,036.00	23.9%
513 10 20 00 Social Security	964.00	78.40	227.57	736.43	23.6%
513 10 22 00 Medical Benefits	4,955.00	405.25	1,215.75	3,739.25	24.5%
513 10 23 00 L & I	64.00	0.00	13.90	50.10	21.7%
513 10 31 00 Supplies	400.00	0.00	0.00	400.00	0.0%
513 10 41 00 Professional Services	400.00	0.00	0.00	400.00	0.0%
513 10 41 02 Town Hall Mtgs And Surveys	0.00	0.00	0.00	0.00	0.0%
513 10 42 00 Communications	650.00	50.66	101.30	548.70	15.6%
513 10 42 01 Mayor's Newsletter	2,500.00	49.01	98.02	2,401.98	3.9%
513 10 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
513 10 49 01 Meetings, Training & Travel	2,500.00	(150.00)	140.00	2,360.00	5.6%
513 10 49 02 Volunteer Appreication	500.00	0.00	0.00	500.00	0.0%
513 Mayor	30,069.00	1,833.32	5,896.54	24,172.46	19.6%

514 Administration

514 23 10 00 Salaries & Wages	418,996.00	29,317.96	97,952.25	321,043.75	23.4%
514 23 10 99 Salaries Indirect Cost Allocation	(223,508.00)	(56,241.00)	(56,241.00)	(167,267.00)	25.2%
514 23 11 00 Overtime	1,080.00	0.00	0.00	1,080.00	0.0%
514 23 20 00 Social Security	24,591.00	2,215.42	7,416.30	17,174.70	30.2%
514 23 21 00 Retirement	53,390.00	3,752.12	12,517.92	40,872.08	23.4%
514 23 22 00 Medical Benefits	110,057.00	7,770.02	25,745.75	84,311.25	23.4%
514 23 22 99 Benefits Indirect Cost Allocation	(91,059.00)	(24,410.00)	(24,410.00)	(66,649.00)	26.8%
514 23 23 00 L & I	1,426.00	0.00	299.70	1,126.30	21.0%
514 23 23 01 Awc Retro Program	1,720.00	0.00	1,081.18	638.82	62.9%
514 23 24 00 Unemployment & PFMLA	838.00	0.00	195.31	642.69	23.3%
514 23 31 00 Supplies	3,000.00	91.79	174.06	2,825.94	5.8%
514 23 31 99 Supplies Indirect Cost Allocation	(12,417.00)	(1,689.00)	(1,689.00)	(10,728.00)	13.6%
514 23 32 00 Fuel	0.00	0.00	0.00	0.00	0.0%
514 23 35 00 Small Equipment	1,000.00	380.75	380.75	619.25	38.1%
514 23 41 00 Professional Services	63,000.00	10,842.78	12,786.15	50,213.85	20.3%
514 23 41 01 Payroll Leave Contingency	0.00	0.00	0.00	0.00	0.0%
514 23 41 02 Budget Adjustment Placeholde	0.00	0.00	0.00	0.00	0.0%

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514 Administration					
514 23 41 03 Unanticipated Grants	0.00	0.00	0.00	0.00	0.0%
514 23 41 04 CPG Grant - Clean Up Day	5,100.00	0.00	0.00	5,100.00	0.0%
514 23 41 07 State Audit	14,000.00	0.00	0.00	14,000.00	0.0%
514 23 41 99 Services Indirect Cost Allocation	(86,921.00)	(20,009.00)	(20,009.00)	(66,912.00)	23.0%
514 23 42 00 Communications	2,500.00	101.32	202.60	2,297.40	8.1%
514 23 44 00 Advertising	500.00	0.00	0.00	500.00	0.0%
514 23 45 00 Operating Rentals	16,500.00	1,122.84	3,233.48	13,266.52	19.6%
514 23 48 00 Repair/maintenance	4,000.00	0.00	0.00	4,000.00	0.0%
514 23 49 00 Miscellaneous	200.00	0.00	0.00	200.00	0.0%
514 23 49 01 Meetings, Training & Travel	5,500.00	443.78	1,015.40	4,484.60	18.5%
514 23 49 04 Credit Card Fees-Utilities	0.00	0.00	0.00	0.00	0.0%
514 23 49 05 Credit Card Bank Fees-Admin/Finance	1,400.00	136.38	483.10	916.90	34.5%
514 23 49 06 Dues	1,100.00	0.00	495.00	605.00	45.0%
514 Administration	315,993.00	(46,173.84)	61,629.95	254,363.05	19.5%

515 Legal Services

515 41 41 21 External Legal Services-Advice	60,000.00	4,387.50	8,007.75	51,992.25	13.3%
515 45 41 22 External Legal Serv-Claims & Litigation	12,500.00	0.00	0.00	12,500.00	0.0%
515 93 41 23 Adult Misdemeanor Public Def	34,000.00	3,852.20	3,852.20	30,147.80	11.3%
515 Legal Services	106,500.00	8,239.70	11,859.95	94,640.05	11.1%

518 Building & Grounds

518 30 10 00 Salaries & Wages	71,406.00	5,804.15	17,544.26	53,861.74	24.6%
518 30 11 00 Overtime	467.00	250.11	280.72	186.28	60.1%
518 30 20 00 Social Security	4,321.00	458.45	1,349.43	2,971.57	31.2%
518 30 21 00 Retirement	9,186.00	776.77	2,275.73	6,910.27	24.8%
518 30 22 00 Medical Benefits	17,395.00	1,439.71	4,318.22	13,076.78	24.8%
518 30 23 00 L & I	1,133.00	0.00	211.02	921.98	18.6%
518 30 24 00 Unemployment & PFMLA	144.00	0.00	34.67	109.33	24.1%
518 30 31 00 Supplies	5,610.00	283.88	1,040.28	4,569.72	18.5%
518 30 31 05 Uniforms	1,020.00	26.92	26.92	993.08	2.6%
518 30 32 00 Fuel	2,040.00	402.00	480.44	1,559.56	23.6%
518 30 35 00 Small Tools	306.00	0.00	0.00	306.00	0.0%
518 30 41 00 Professional Services	15,300.00	1,122.66	2,670.04	12,629.96	17.5%
518 30 42 00 Communications	408.00	33.47	59.56	348.44	14.6%
518 30 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
518 30 47 00 Utilities	12,240.00	1,767.51	2,275.51	9,964.49	18.6%
518 30 47 02 Rental Expense	306.00	0.00	0.00	306.00	0.0%
518 30 48 00 Repairs/maintenance	7,650.00	122.23	153.72	7,496.28	2.0%
518 30 48 01 Pw Building Repair	0.00	0.00	0.00	0.00	0.0%
518 30 49 01 Meetings, Training & Travel	306.00	0.00	4.26	301.74	1.4%
518 Building & Grounds	149,238.00	12,487.86	32,724.78	116,513.22	21.9%

519 General Government Services

518 30 31 90 General Gov't Office Supplie	4,800.00	220.56	264.10	4,535.90	5.5%
518 30 35 90 Other General Governmental Services (SA) - Small Tools And Minor Equipment	500.00	0.00	0.00	500.00	0.0%
518 30 46 00 Insurance	40,000.00	0.00	40,000.00	0.00	100.0%
518 30 48 90 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%

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519 General Government Services					
518 90 42 00 General Gov't Communications	15,000.00	1,716.00	2,721.00	12,279.00	18.1%
518 90 42 02 Passport Postage	2,500.00	351.83	351.83	2,148.17	14.1%
518 90 49 01 B & O Tax	450.00	103.13	131.78	318.22	29.3%
518 90 49 02 AWC Membership	4,405.00	0.00	4,405.00	0.00	100.0%
518 90 49 03 Puget Sound Regnl Council	2,500.00	0.00	0.00	2,500.00	0.0%
518 90 49 04 SnoCo Tomorrow	1,500.00	1,264.00	1,264.00	236.00	84.3%
518 90 49 05 Puget Sound Clean Air	4,653.00	0.00	4,653.00	0.00	100.0%
518 90 49 06 OMWBE	200.00	0.00	0.00	200.00	0.0%
518 90 49 07 Snohomish Health Dist.	6,785.00	0.00	0.00	6,785.00	0.0%
519 General Government Services	83,293.00	3,655.52	53,790.71	29,502.29	64.6%

521 Law Enforcement

521 10 10 00 Salaries & Wages	141,429.00	10,358.66	42,396.75	99,032.25	30.0%
521 10 11 00 Overtime	0.00	0.00	0.00	0.00	0.0%
521 10 20 00 Social Security	7,290.00	788.67	3,232.06	4,057.94	44.3%
521 10 21 00 Retirement	16,583.00	1,329.02	4,978.24	11,604.76	30.0%
521 10 22 00 Medical Benefits	38,028.00	4,893.18	17,721.99	20,306.01	46.6%
521 10 23 00 L & I	528.00	0.00	130.52	397.48	24.7%
521 10 24 00 Unemployment & PFMLA	259.00	0.00	76.75	182.25	29.6%
521 10 31 00 Supplies	1,800.00	161.74	364.17	1,435.83	20.2%
521 10 31 01 Supplies - Nat'l Night Out	3,500.00	50.00	50.00	3,450.00	1.4%
521 10 31 02 Training Supplies	275.00	0.00	0.00	275.00	0.0%
521 10 32 00 Fuel	175.00	0.00	0.00	175.00	0.0%
521 10 33 50 Small Equipment	0.00	0.00	0.00	0.00	0.0%
521 10 35 01 Uniforms	450.00	0.00	436.34	13.66	97.0%
521 10 41 00 Professional Services	400.00	44.78	44.78	355.22	11.2%
521 10 41 01 Legal	0.00	0.00	0.00	0.00	0.0%
521 10 44 00 Advertising	500.00	0.00	0.00	500.00	0.0%
521 10 45 00 Rentals And Leases	500.00	0.00	0.00	500.00	0.0%
521 10 47 00 Utilities	10,000.00	828.71	1,515.17	8,484.83	15.2%
521 10 48 03 Repair\maintenance	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 00 Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 02 Dues	700.00	0.00	100.00	600.00	14.3%
521 10 49 03 Meeting, Training & Travel	2,000.00	73.01	73.01	1,926.99	3.7%
521 10 49 05 Credit Card Bank Fees-Law Enf	0.00	0.00	0.00	0.00	0.0%
521 10 49 06 Narcotics Task Force	1,807.00	0.00	0.00	1,807.00	0.0%
521 10 49 07 Intergovernmental Agreements	1,771,855.00	0.00	0.00	1,771,855.00	0.0%
521 10 49 08 Sno Pac Dispatch	93,256.00	6,899.07	20,697.21	72,558.79	22.2%
521 10 49 09 SERS Maint. & Operating	28,467.00	28,467.06	28,467.06	(0.06)	100.0%
521 10 49 10 Animal Control	3,000.00	195.00	380.00	2,620.00	12.7%
521 Law Enforcement	2,124,802.00	54,088.90	120,664.05	2,004,137.95	5.7%

522 Fire Control

522 22 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.0%
522 22 11 00 Overtime	0.00	0.00	0.00	0.00	0.0%
522 22 20 00 Social Security	0.00	0.00	0.00	0.00	0.0%
522 22 21 00 Retirement	0.00	0.00	0.00	0.00	0.0%
522 22 22 00 Medical Benefits	0.00	0.00	0.00	0.00	0.0%
522 22 23 00 L & I	0.00	0.00	0.00	0.00	0.0%
522 22 24 00 Unemployment Insurance	0.00	0.00	0.00	0.00	0.0%
522 22 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%
522 22 32 00 Fuel	0.00	0.00	0.00	0.00	0.0%
522 22 35 00 Small Equipment	0.00	0.00	0.00	0.00	0.0%

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001 General Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
522 Fire Control					
522 22 35 01 Uniforms	0.00	0.00	0.00	0.00	0.0%
522 22 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
522 22 42 00 Communications	0.00	0.00	0.00	0.00	0.0%
522 22 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
522 22 45 00 Rentals	0.00	0.00	0.00	0.00	0.0%
522 22 47 00 Utilities	0.00	0.00	0.00	0.00	0.0%
522 22 48 00 Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
522 22 48 07 Vehicle Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
522 22 49 01 Meetings, Training & Travel	0.00	0.00	0.00	0.00	0.0%
522 22 49 02 Dues	0.00	0.00	0.00	0.00	0.0%
522 22 49 03 Administrative Service Contract	1,724,838.00	0.00	432,686.46	1,292,151.54	25.1%
522 Fire Control	1,724,838.00	0.00	432,686.46	1,292,151.54	25.1%

523 Jail Costs

523 50 49 03 County Jail	88,580.00	4,029.60	4,080.99	84,499.01	4.6%
523 Jail Costs	88,580.00	4,029.60	4,080.99	84,499.01	4.6%

525 Emergency Services

525 10 49 00 2010 Flood Emergency	0.00	0.00	0.00	0.00	0.0%
525 10 49 01 Emergency Services - Prof Svcs	0.00	0.00	0.00	0.00	0.0%
525 10 49 03 Emergency Services-SnoCo DEM	8,750.00	0.00	0.00	8,750.00	0.0%
525 Emergency Services	8,750.00	0.00	0.00	8,750.00	0.0%

559 Community Development

558 60 10 00 Salaries & Wages	490,295.00	39,221.98	106,588.33	383,706.67	21.7%
558 60 11 00 Overtime	570.00	0.00	0.00	570.00	0.0%
558 60 20 00 Social Security	28,194.00	2,966.80	8,053.14	20,140.86	28.6%
558 60 21 00 Retirement	62,905.00	5,032.18	12,351.82	50,553.18	19.6%
558 60 22 00 Medical Benefits	137,177.00	10,124.78	26,338.37	110,838.63	19.2%
558 60 23 00 L & I	1,404.00	0.00	344.17	1,059.83	24.5%
558 60 24 00 Unemployment & PFMLA	981.00	0.00	234.41	746.59	23.9%
558 60 31 00 Supplies	3,500.00	715.68	804.03	2,695.97	23.0%
558 60 32 00 Fuel	300.00	54.67	102.13	197.87	34.0%
558 60 35 00 Small Equipment	5,100.00	0.00	0.00	5,100.00	0.0%
558 60 41 00 Professional Services	105,000.00	4,002.50	34,702.75	70,297.25	33.1%
558 60 41 01 Economic Development-DSC	12,500.00	0.00	750.00	11,750.00	6.0%
558 60 41 03 Tourism Promotion & Marketing	49,500.00	6,800.00	9,700.00	39,800.00	19.6%
558 60 42 00 Communications	2,000.00	321.94	473.85	1,526.15	23.7%
558 60 44 00 Advertising	2,500.00	194.66	299.82	2,200.18	12.0%
558 60 45 00 Rentals	1,500.00	82.60	248.27	1,251.73	16.6%
558 60 48 00 Repairs & Maintenance	400.00	0.00	0.00	400.00	0.0%
558 60 49 00 Meetings, Training & Travel	9,000.00	950.00	1,055.00	7,945.00	11.7%
558 60 49 01 Meetings, Training & Travel- DON'T USE	0.00	0.00	0.00	0.00	0.0%
558 60 49 02 Dues	6,000.00	95.00	1,464.00	4,536.00	24.4%
558 60 49 03 Printing	400.00	0.00	0.00	400.00	0.0%
558 60 49 05 Credit Card Bank Fees-CD	500.00	0.00	0.00	500.00	0.0%
559 60 10 00 Salaries & Wages - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 20 00 Social Security- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 21 00 Retirement- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 22 00 Medical Benefits- DON'T USE	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
559 Community Development					
559 60 23 00 L & I - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 24 00 Unemployment Insurance- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 31 00 Supplies- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 32 00 Fuel - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 35 00 Small Equipment - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 41 00 Professional Services - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 42 00 Communications - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 48 00 Repairs/maintenance - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 49 00 Miscellaneous - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 49 03 Dues - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 Community Development	919,726.00	70,562.79	203,510.09	716,215.91	22.1%

566 Substance Abuse

566 00 49 05 Liquor Board Excise Tax	1,555.00	0.00	0.00	1,555.00	0.0%
566 Substance Abuse	1,555.00	0.00	0.00	1,555.00	0.0%

572 Libraries

572 10 47 00 Utilities	12,000.00	1,192.00	1,589.53	10,410.47	13.2%
572 10 48 00 Repair/maintenance	2,000.00	0.00	68.60	1,931.40	3.4%
572 Libraries	14,000.00	1,192.00	1,658.13	12,341.87	11.8%

576 Park Facilities

576 80 10 00 Salaries & Wages	145,095.00	10,779.27	32,401.79	112,693.21	22.3%
576 80 11 00 Overtime	684.00	1,137.16	1,254.85	(570.85)	183.5%
576 80 20 00 Social Security	8,474.00	901.59	2,544.79	5,929.21	30.0%
576 80 21 00 Retirement	16,796.00	1,528.84	4,292.01	12,503.99	25.6%
576 80 22 00 Medical Benefits	33,855.00	2,806.18	8,416.67	25,438.33	24.9%
576 80 23 00 L & I	3,581.00	0.00	528.87	3,052.13	14.8%
576 80 24 00 Unemployment & PFMLA	282.00	0.00	65.41	216.59	23.2%
576 80 31 00 Supplies	10,200.00	921.50	1,614.20	8,585.80	15.8%
576 80 32 00 Fuel	4,590.00	1,254.60	1,427.17	3,162.83	31.1%
576 80 35 00 Small Equipment	1,020.00	0.00	0.00	1,020.00	0.0%
576 80 35 01 Uniforms	1,020.00	26.95	26.95	993.05	2.6%
576 80 41 00 Professional Services	2,550.00	87.98	341.62	2,208.38	13.4%
576 80 41 01 Summer Concert Series	3,100.00	0.00	0.00	3,100.00	0.0%
576 80 41 02 Movies In The Park	3,774.00	4,784.21	4,784.21	(1,010.21)	126.8%
576 80 41 03 Light Up Your Holidays	100.00	0.00	0.00	100.00	0.0%
576 80 41 04 CPG Grant - Clean Up Day	0.00	0.00	0.00	0.00	0.0%
576 80 41 05 Touch A Truck	200.00	0.00	0.00	200.00	0.0%
576 80 41 06 Snow Goose/Glass Quest	2,500.00	0.00	0.00	2,500.00	0.0%
576 80 41 07 Haunted Halloween At Ovenell	1,500.00	0.00	0.00	1,500.00	0.0%
576 80 42 00 Communications	612.00	70.37	124.77	487.23	20.4%
576 80 45 06 Rent	2,500.00	0.00	0.00	2,500.00	0.0%
576 80 47 00 Utilities	15,000.00	1,516.54	1,740.21	13,259.79	11.6%
576 80 48 00 Repair/maintenance	4,080.00	492.52	499.71	3,580.29	12.2%
576 80 48 01 Field Maintenance	4,000.00	0.00	0.00	4,000.00	0.0%
576 80 49 01 Meetings, Training & Travel	1,326.00	64.85	119.59	1,206.41	9.0%
576 80 49 05 Credit Card Bank Fees-PW	204.00	0.00	0.00	204.00	0.0%

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001 General Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
576 Park Facilities					
576 Park Facilities	267,043.00	26,372.56	60,182.82	206,860.18	22.5%
580 Non Expeditures					
589 00 00 10 Change Fund	0.00	0.00	0.00	0.00	0.0%
589 00 09 98 ASP Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 01 Payroll EE Deductions Clearing	0.00	(716.39)	(524.16)	524.16	0.0%
589 90 00 02 Payroll Draw Clearing	0.00	0.00	(1,200.00)	1,200.00	0.0%
580 Non Expeditures	0.00	(716.39)	(1,724.16)	1,724.16	0.0%
594 Capital Expenditures					
594 18 64 01 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 21 64 01 Equipment - Grant Funded	0.00	0.00	0.00	0.00	0.0%
594 25 60 00 Emergency Services - Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 58 64 00 Equipment - Software	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 01 Transfer To 101-Share Of St Lighting	38,006.00	38,006.00	38,006.00	0.00	100.0%
597 00 01 07 Transfer To Equip Replacemen	149,071.00	37,268.00	37,268.00	111,803.00	25.0%
597 01 01 09 Trfr Out-contingency Fund (1	27,000.00	6,750.00	6,750.00	20,250.00	25.0%
597 01 01 10 Transfer To Build Impr Fund	796,804.00	199,201.00	199,201.00	597,603.00	25.0%
597 01 02 05 Trfr Out- 1995 G.o. Bond (20	0.00	0.00	0.00	0.00	0.0%
597 01 04 21 Trsfr Out To Water Operating	86,764.00	21,691.00	21,691.00	65,073.00	25.0%
597 Interfund Transfers	1,097,645.00	302,916.00	302,916.00	794,729.00	27.6%
999 Ending Balance					
508 80 00 00 Restricted Ending Cash & Inv	0.00	0.00	0.00	0.00	0.0%
508 80 00 01 Ending Cash & Investments	2,629,540.00	0.00	0.00	2,629,540.00	0.0%
508 80 00 02 Ending Cash	590.00	0.00	0.00	590.00	0.0%
999 Ending Balance	2,630,130.00	0.00	0.00	2,630,130.00	0.0%
Fund Expenditures:	9,727,479.00	447,340.55	1,322,442.44	8,405,036.56	13.6%
Fund Excess/(Deficit):	0.00	(25,897.06)	3,644,082.98		

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101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 01 01	Beginning Cash & Investments	10,000.00	0.00	33,230.23	(23,230.23)	332.3%
	308 Beginning Balances	10,000.00	0.00	33,230.23	(23,230.23)	332.3%

310 Taxes

311 10 01 01	Property Taxes - Street 8%	229,559.00	5,409.04	5,879.33	223,679.67	2.6%
	310 Taxes	229,559.00	5,409.04	5,879.33	223,679.67	2.6%

320 Licenses & Permits

321 91 00 10	WM - Street Maintenance Fee	18,400.00	3,310.98	4,966.47	13,433.53	27.0%
322 90 00 03	Right Of Way And Utility Permits	0.00	0.00	0.00	0.00	0.0%
	320 Licenses & Permits	18,400.00	3,310.98	4,966.47	13,433.53	27.0%

330 State Generated Revenues

336 00 71 00	Multimodal Transportation	9,400.00	2,366.07	2,366.07	7,033.93	25.2%
336 00 87 00	Mvft Unrestricted Fuel Tax	148,200.00	12,971.09	34,193.78	114,006.22	23.1%
	330 State Generated Revenues	157,600.00	15,337.16	36,559.85	121,040.15	23.2%

340 Charges For Services

344 10 00 00	Adopt A Street Fees	0.00	0.00	0.00	0.00	0.0%
344 10 00 01	Misc. Charges For Services	0.00	0.00	0.00	0.00	0.0%
344 10 51 01	TBD Management Fee	0.00	0.00	0.00	0.00	0.0%
349 00 00 01	Interfund Charge - TBD	0.00	0.00	0.00	0.00	0.0%
	340 Charges For Services	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 01 01	State Pool/cd Interest	2,000.00	17.10	70.18	1,929.82	3.5%
369 91 01 01	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
398 10 01 01	Insurance Recoveries	20,572.00	0.00	10,000.00	10,572.00	48.6%
	360 Misc Revenues	22,572.00	17.10	10,070.18	12,501.82	44.6%

397 Interfund Transfers

397 00 00 00	Transfer In From GF	38,006.00	38,006.00	38,006.00	0.00	100.0%
397 00 01 03	Trfr From Street Const (103)	0.00	0.00	0.00	0.00	0.0%
397 00 02 03	Transfer In From Lid Guarantee	0.00	0.00	0.00	0.00	0.0%
397 01 01 20	Transfer In From Reet (120)	140,000.00	35,000.00	35,000.00	105,000.00	25.0%
397 02 01 21	Transfer In From Reet (121)	0.00	0.00	0.00	0.00	0.0%
397 07 06 77	Transfer In From TBD	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	178,006.00	73,006.00	73,006.00	105,000.00	41.0%

Fund Revenues:	616,137.00	97,080.28	163,712.06	452,424.94	26.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Salaries & Wages	156,715.00	11,802.22	35,378.50	121,336.50	22.6%
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101 Street Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance						
542 30 11 00	Overtime	688.00	1,164.10	1,284.33	(596.33)	186.7%
542 30 20 00	Social Security	9,301.00	979.96	2,771.95	6,529.05	29.8%
542 30 21 00	Retirement	18,268.00	1,658.76	4,665.72	13,602.28	25.5%
542 30 22 00	Medical Benefits	34,810.00	3,049.69	8,696.23	26,113.77	25.0%
542 30 23 00	L & I	3,389.00	0.00	490.99	2,898.01	14.5%
542 30 24 00	Unemployment & PFMLA	305.00	0.00	67.16	237.84	22.0%
542 30 31 00	Supplies	20,400.00	5,793.13	7,206.95	13,193.05	35.3%
542 30 31 03	Uniforms	500.00	26.93	26.93	473.07	5.4%
542 30 32 00	Fuel	4,000.00	640.57	797.45	3,202.55	19.9%
542 30 35 00	Small Tools & Equipment	408.00	0.00	0.00	408.00	0.0%
542 30 35 01	Adopt A Street Signs	0.00	0.00	0.00	0.00	0.0%
542 30 41 00	Professional Services	15,300.00	(609.92)	671.29	14,628.71	4.4%
542 30 42 00	Communications	2,000.00	72.71	130.31	1,869.69	6.5%
542 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
542 30 45 00	Rentals	1,500.00	0.00	0.00	1,500.00	0.0%
542 30 46 00	Insurance	19,992.00	0.00	19,992.00	0.00	100.0%
542 30 46 10	Payments To Claimants	0.00	0.00	0.00	0.00	0.0%
542 30 47 00	Utilities	61,200.00	10,331.89	10,565.33	50,634.67	17.3%
542 30 47 01	Street Lighting DO NOT USE	0.00	0.00	0.00	0.00	0.0%
542 30 48 00	Repair/maintenance	42,572.00	13,053.33	13,100.99	29,471.01	30.8%
542 30 48 01	SnoCo PW Striping	15,300.00	0.00	0.00	15,300.00	0.0%
542 30 49 00	Miscellaneous	204.00	0.00	0.00	204.00	0.0%
542 30 49 01	Meetings, Training & Travel	1,020.00	64.77	73.27	946.73	7.2%
542 30 49 03	Dues	102.00	0.00	45.40	56.60	44.5%
542 Streets - Maintenance		407,974.00	48,028.14	105,964.80	302,009.20	26.0%
594 Capital Expenditures						
595 30 63 00	Misc Capital Projects - TBD	0.00	0.00	0.00	0.00	0.0%
595 30 63 10	Right Of Way Const. & Repair	0.00	0.00	0.00	0.00	0.0%
595 30 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 01 01 07	Transfer Out To Equip Resrv	160,972.00	40,243.00	40,243.00	120,729.00	25.0%
597 Interfund Transfers		160,972.00	40,243.00	40,243.00	120,729.00	25.0%
999 Ending Balance						
508 80 01 01	Ending Balance	47,191.00	0.00	0.00	47,191.00	0.0%
999 Ending Balance		47,191.00	0.00	0.00	47,191.00	0.0%
Fund Expenditures:		616,137.00	88,271.14	146,207.80	469,929.20	23.7%
Fund Excess/(Deficit):		0.00	8,809.14	17,504.26		

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102 Street Impact Fee Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 02	Reserved Beginning Cash & Investments	385,000.00	0.00	426,692.16	(41,692.16)	110.8%
308 80 01 02	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		385,000.00	0.00	426,692.16	(41,692.16)	110.8%

330 State Generated Revenues

333 20 20 00	Fhwa And Wsdot Grant	0.00	0.00	0.00	0.00	0.0%
333 97 01 02	Wsdot Arra Grant	0.00	0.00	0.00	0.00	0.0%
334 00 20 00	Puget Sound Reg Council Gran	0.00	0.00	0.00	0.00	0.0%
334 03 80 00	Tib - 267th St Nw	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

340 Charges For Services

345 85 01 02	Street Impact Fees	211,403.00	17,616.95	59,897.63	151,505.37	28.3%
340 Charges For Services		211,403.00	17,616.95	59,897.63	151,505.37	28.3%

360 Misc Revenues

361 11 01 02	State Pool/cd Interest	9,000.00	925.50	2,521.02	6,478.98	28.0%
369 91 01 02	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		9,000.00	925.50	2,521.02	6,478.98	28.0%

397 Interfund Transfers

397 00 01 21	Transfer In From Reet (121)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	605,403.00	18,542.45	489,110.81	116,292.19	80.8%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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519 General Government Services

519 20 40 00	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
519 General Government Services		0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

595 10 41 00	Prof Serv 267th & Pioneer	0.00	0.00	0.00	0.00	0.0%
595 10 41 01	Engineering Pioneer Hwy Slid	0.00	0.00	0.00	0.00	0.0%
595 10 41 02	Prof Serv 270th Reconstructi	0.00	0.00	0.00	0.00	0.0%
595 10 41 03	St-1 68th Wetland Mitig	0.00	0.00	0.00	0.00	0.0%
595 10 41 04	St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.00	0.0%
595 10 41 05	Engineering 272nd Reconstruction	0.00	0.00	0.00	0.00	0.0%
595 10 63 01	Engineering 68th St Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 20 61 00	267th St Nw - Land & Land Im	0.00	0.00	0.00	0.00	0.0%
595 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
595 30 63 15	St-1 68th Ave Nw 270th St	0.00	0.00	0.00	0.00	0.0%
595 30 63 30	St-2 267th St Nw Reconstruct	0.00	0.00	0.00	0.00	0.0%

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102 Street Impact Fee Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
595 30 63 40	St-4 270th Recon 97th-94th	0.00	0.00	0.00	0.00	0.0%
595 30 63 50	St-3 SR532 & 98th-104th	0.00	0.00	0.00	0.00	0.0%
595 30 63 60	Pioneer Hwy Slide Fhwa Const	0.00	0.00	0.00	0.00	0.0%
595 30 63 70	St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.00	0.0%
595 30 63 80	St-17 68th Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 61 63 01	80th Ave Reconst Sidewals/Paths	0.00	0.00	0.00	0.00	0.0%
595 90 00 10	Salaries And Benefits	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 01 01 03	Transfer Out To St Const (103)	125,000.00	31,250.00	31,250.00	93,750.00	25.0%
597 Interfund Transfers		125,000.00	31,250.00	31,250.00	93,750.00	25.0%
999 Ending Balance						
508 10 01 02	Reserved Ending Cash & Investments	480,403.00	0.00	0.00	480,403.00	0.0%
508 80 01 02	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		480,403.00	0.00	0.00	480,403.00	0.0%
Fund Expenditures:		605,403.00	31,250.00	31,250.00	574,153.00	5.2%
Fund Excess/(Deficit):		0.00	(12,707.55)	457,860.81		

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103 Street Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 01 03	Beginning Cash & Investments	492,222.00	0.00	814,122.76	(321,900.76)	165.4%
308 Beginning Balances		492,222.00	0.00	814,122.76	(321,900.76)	165.4%

330 State Generated Revenues

333 04 20 00	US Dept Of Commerce - Safe Routes	0.00	0.00	0.00	0.00	0.0%
333 20 00 00	FHWA/WSDOT Grant	0.00	0.00	0.00	0.00	0.0%
333 20 00 03	WSDOT / FHA 90th Ave NW	0.00	0.00	0.00	0.00	0.0%
333 20 00 04	RTCC - Viking Way	1,437,000.00	0.00	5,357.76	1,431,642.24	0.4%
333 20 00 05	Viking Way Grant Construction	0.00	0.00	0.00	0.00	0.0%
333 97 01 03	WSDOT ARRA Grant	0.00	0.00	0.00	0.00	0.0%
334 03 60 00	State Grants	500,000.00	0.00	0.00	500,000.00	0.0%
334 03 60 01	WSDOT SR 532 Beautification Grant	0.00	0.00	0.00	0.00	0.0%
334 03 60 02	WSDOT Safe Routes	0.00	0.00	0.00	0.00	0.0%
334 03 80 01	TIB - 68th Sidewalk	0.00	0.00	0.00	0.00	0.0%
334 03 80 02	TIB - 276th Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
334 03 80 03	TIB - CHAP	0.00	0.00	0.00	0.00	0.0%
334 03 80 04	TIB 88th Overlay	0.00	0.00	0.00	0.00	0.0%
334 03 80 05	TIB 271st St 94th-SR532	0.00	0.00	0.00	0.00	0.0%
334 03 80 06	TIB Pioneer Hwy/72nd-City Limits	0.00	0.00	0.00	0.00	0.0%
334 03 80 07	Transportation Improvement Board (TIB)	720,000.00	0.00	69,749.79	650,250.21	9.7%
334 04 20 01	Dept Of Commerce - SRTS	0.00	0.00	0.00	0.00	0.0%
334 04 20 02	Future Dept Of Commerce Grant - Viking Way Construction	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		2,657,000.00	0.00	75,107.55	2,581,892.45	2.8%

360 Misc Revenues

361 11 01 03	State Pool/cd Interest	11,900.00	527.82	4,801.04	7,098.96	40.3%
369 40 00 00	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 01 03	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		11,900.00	527.82	4,801.04	7,098.96	40.3%

397 Interfund Transfers

397 01 01 02	Transfer In From St Impact (102)	125,000.00	31,250.00	31,250.00	93,750.00	25.0%
397 01 01 03	Transfer From TBD	350,000.00	87,500.00	87,500.00	262,500.00	25.0%
397 Interfund Transfers		475,000.00	118,750.00	118,750.00	356,250.00	25.0%

Fund Revenues:	3,636,122.00	119,277.82	1,012,781.35	2,623,340.65	27.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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594 Capital Expenditures

595 10 41 06	St-1 68th Wetland Mitigation	0.00	0.00	0.00	0.00	0.0%
595 10 61 06	New Sidewalk/Trail Installation	70,000.00	0.00	0.00	70,000.00	0.0%
595 10 61 07	Sidewalk Repair	50,000.00	0.00	0.00	50,000.00	0.0%

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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
595 10 63 02	Eng 68th St Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 10 63 03	Downtown Street & Sidewalk Imp.	0.00	0.00	0.00	0.00	0.0%
595 10 63 04	Wayfinding Signs	0.00	0.00	0.00	0.00	0.0%
595 10 63 07	276th Sidewalk	150,000.00	7,894.69	7,894.69	142,105.31	5.3%
595 10 63 08	Viking Way Eng	0.00	0.00	0.00	0.00	0.0%
595 10 63 09	Viking Way ROW	0.00	8,215.15	630,827.34	(630,827.34)	0.0%
595 30 63 05	Misc Capital Projects	25,000.00	0.00	0.00	25,000.00	0.0%
595 30 63 06	Right Of Way Const & Repair	0.00	0.00	0.00	0.00	0.0%
595 30 63 07	Pioneer Hwy Slide	0.00	0.00	0.00	0.00	0.0%
595 30 63 08	SR 532 Beautification	0.00	0.00	0.00	0.00	0.0%
595 30 63 09	270th (94th - 96th)	0.00	0.00	0.00	0.00	0.0%
595 30 63 11	Saratoga Right Of Way	0.00	0.00	0.00	0.00	0.0%
595 30 63 12	Pioneer Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 13	Viking Way Construction	2,000,000.00	0.00	2,523.50	1,997,476.50	0.1%
595 30 63 14	Pioneer Hwy Overlay-CHAP	0.00	0.00	0.00	0.00	0.0%
595 30 63 16	271st St 94th-SR532 TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 17	88th/SR532-Florence (84th Ave) TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 18	Pioneer Hwy Overlay/72nd-City Limits TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 19	Cedarhome Dr. Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 22	92nd Ave Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 23	102nd Ave Overlay	301,458.00	8,092.36	8,096.99	293,361.01	2.7%
595 30 63 24	SR 532/Ovenell Access	0.00	0.00	0.00	0.00	0.0%
595 30 63 25	Downtown Conn Study	0.00	0.00	0.00	0.00	0.0%
595 30 63 26	SR 532/Corridor Study	0.00	0.00	0.00	0.00	0.0%
595 30 63 27	102nd Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 28	92nd Ave Sidewalk	150,000.00	7,927.33	7,927.33	142,072.67	5.3%
595 30 63 29	72nd Ave Sidewalk ROW	100,000.00	0.00	0.00	100,000.00	0.0%
595 30 63 33	276St Overlay	530,675.00	0.00	0.00	530,675.00	0.0%
595 30 63 34	276th St (Lover's Lane) ChipSeal	200,000.00	0.00	0.00	200,000.00	0.0%
595 30 63 35	68th Ave Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 36	271st St 94th To Viaduct (seal Coat)	0.00	0.00	0.00	0.00	0.0%
595 30 63 37	72nd Ave SR532 To Pioneer Hwy Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 38	272nd Pl 99th To 102nd Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 39	Pavement Inventory	0.00	0.00	0.00	0.00	0.0%
595 30 63 41	72nd Ave Sidewalk Constrction	0.00	0.00	0.00	0.00	0.0%
595 30 63 42	273rd Pl Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 43	SR532 Flood Berm/Bike Path	0.00	0.00	0.00	0.00	0.0%
595 30 63 44	90th Ave 271st To 272nd	0.00	0.00	0.00	0.00	0.0%
595 30 63 45	102nd Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		3,577,133.00	32,129.53	657,269.85	2,919,863.15	18.4%
597 Interfund Transfers						
597 01 01 01	Trfr Out To Streets (101)	0.00	0.00	0.00	0.00	0.0%
597 01 03 05	Trfr Out To Fund 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

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103 Street Construction Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 80 01 03 Ending Cash & Investments	58,989.00	0.00	0.00	58,989.00	0.0%
999 Ending Balance	58,989.00	0.00	0.00	58,989.00	0.0%
Fund Expenditures:	3,636,122.00	32,129.53	657,269.85	2,978,852.15	18.1%
Fund Excess/(Deficit):	0.00	87,148.29	355,511.50		

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104 Park Improvement Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 04	Reserved Beginning Cash & Investment	0.00	0.00	425,000.00	(425,000.00)	0.0%
308 80 01 04	Beginning Cash & Investments	500,000.00	0.00	181,128.11	318,871.89	36.2%
308 Beginning Balances		500,000.00	0.00	606,128.11	(106,128.11)	121.2%

330 State Generated Revenues

334 02 40 00	AELA Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 00	RCO-WWRP Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 71	RCO-YAF	350,000.00	0.00	0.00	350,000.00	0.0%
334 02 70 72	RCO	0.00	0.00	0.00	0.00	0.0%
334 03 10 10	DOE-Floodplains By Design	375,000.00	0.00	0.00	375,000.00	0.0%
334 03 10 12	Dept Of Ecology-IPG	275,000.00	0.00	0.00	275,000.00	0.0%
334 04 20 04	DOC-Berm Trail	0.00	0.00	0.00	0.00	0.0%
337 00 00 01	Hamilton Conservation Futures	0.00	0.00	0.00	0.00	0.0%
337 00 00 02	Ovenell Conservation Futures	0.00	0.00	0.00	0.00	0.0%
337 00 00 03	Johnson Conservation Futures	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		1,000,000.00	0.00	0.00	1,000,000.00	0.0%

340 Charges For Services

345 85 01 04	Park Impact Fees	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 01 04	State Pool/cd Interest	5,400.00	1,181.58	2,323.95	3,076.05	43.0%
362 00 01 04	Rents And Leases	0.00	400.00	2,218.00	(2,218.00)	0.0%
367 00 00 01	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		5,400.00	1,581.58	4,541.95	858.05	84.1%

397 Interfund Transfers

397 00 10 06	Transfer In From Fund 106	100,000.00	25,000.00	25,000.00	75,000.00	25.0%
397 00 10 20	Transfer In From REET (120)	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
397 00 10 21	Transfer In From REET (121)	120,000.00	30,000.00	30,000.00	90,000.00	25.0%
397 Interfund Transfers		420,000.00	105,000.00	105,000.00	315,000.00	25.0%

Fund Revenues:	1,925,400.00	106,581.58	715,670.06	1,209,729.94	37.2%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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594 Capital Expenditures

594 76 61 01	Hamilton	250,000.00	29,669.12	34,812.87	215,187.13	13.9%
594 76 61 02	Ovenell	90,000.00	0.00	0.00	90,000.00	0.0%
594 76 61 03	Johnson Easement Purch	0.00	0.00	0.00	0.00	0.0%
594 76 61 21	Hamilton Improvements	0.00	0.00	0.00	0.00	0.0%
594 76 63 01	River Access/Launch	0.00	0.00	0.00	0.00	0.0%
594 76 63 02	City Hall Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 03	Downtown Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 04	Neighborhood Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 05	Johnson Farm Improvements	480,000.00	0.00	0.00	480,000.00	0.0%
594 76 63 15	Park Improvements	10,000.00	0.00	0.00	10,000.00	0.0%

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104 Park Improvement Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 76 63 16	Skate Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 17	Church Creek Restrooms	0.00	0.00	0.00	0.00	0.0%
594 76 63 18	Heritage Park Improvemments	850,000.00	1,299.00	4,473.75	845,526.25	0.5%
594 76 63 19	Non-motorized Trail	0.00	0.00	0.00	0.00	0.0%
594 76 63 20	New Neighborhood Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 22	Church Creek	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		1,680,000.00	30,968.12	39,286.62	1,640,713.38	2.3%
597 Interfund Transfers						
597 05 02 05	Transfer To Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 04	Reserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 04	Ending Cash & Investments	245,400.00	0.00	0.00	245,400.00	0.0%
999 Ending Balance		245,400.00	0.00	0.00	245,400.00	0.0%
Fund Expenditures:		1,925,400.00	30,968.12	39,286.62	1,886,113.38	2.0%
Fund Excess/(Deficit):		0.00	75,613.46	676,383.44		

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105 Fire Impact Fees

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 05	Reserved Beginning Cash & Investments	78,000.00	0.00	359.59	77,640.41	0.5%
308 80 01 05	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		78,000.00	0.00	359.59	77,640.41	0.5%

340 Charges For Services

345 85 01 05	Fire Impact Fees	12,000.00	1,000.00	3,600.00	8,400.00	30.0%
340 Charges For Services		12,000.00	1,000.00	3,600.00	8,400.00	30.0%

360 Misc Revenues

361 11 01 05	State Pool/cd Interest	1,400.00	5.92	57.91	1,342.09	4.1%
360 Misc Revenues		1,400.00	5.92	57.91	1,342.09	4.1%

Fund Revenues:		91,400.00	1,005.92	4,017.50	87,382.50	4.4%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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594 Capital Expenditures

594 85 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 04 02 05	Trsf Out To Debt Srvc Fire S	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 05	Reserved Ending Cash & Investments	91,400.00	0.00	0.00	91,400.00	0.0%
508 80 01 05	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		91,400.00	0.00	0.00	91,400.00	0.0%

Fund Expenditures:		91,400.00	0.00	0.00	91,400.00	0.0%
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Fund Excess/(Deficit):		0.00	1,005.92	4,017.50		
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106 Park Impact Fees

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 06	Reserved Beginning Cash & Investments	120,000.00	0.00	122,054.09	(2,054.09)	101.7%
308 80 01 06	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		120,000.00	0.00	122,054.09	(2,054.09)	101.7%

340 Charges For Services

345 85 01 06	Park Impact Fees	38,448.00	0.00	0.00	38,448.00	0.0%
340 Charges For Services		38,448.00	0.00	0.00	38,448.00	0.0%

360 Misc Revenues

361 11 01 06	State Pool/cd Interest	2,500.00	240.51	475.31	2,024.69	19.0%
360 Misc Revenues		2,500.00	240.51	475.31	2,024.69	19.0%

Fund Revenues:		160,948.00	240.51	122,529.40	38,418.60	76.1%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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597 Interfund Transfers

597 00 00 04	Transfer To Park Improvement	100,000.00	25,000.00	25,000.00	75,000.00	25.0%
597 Interfund Transfers		100,000.00	25,000.00	25,000.00	75,000.00	25.0%

999 Ending Balance

508 10 01 06	Reserved Ending Cash & Investments	60,948.00	0.00	0.00	60,948.00	0.0%
508 80 01 06	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		60,948.00	0.00	0.00	60,948.00	0.0%

Fund Expenditures:		160,948.00	25,000.00	25,000.00	135,948.00	15.5%
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Fund Excess/(Deficit):		0.00	(24,759.49)	97,529.40		
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107 Equipment Reserve Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 07	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 07	Beginning Cash & Investments	440,000.00	0.00	404,100.26	35,899.74	91.8%
308 Beginning Balances		440,000.00	0.00	404,100.26	35,899.74	91.8%

330 State Generated Revenues

334 00 30 00	State Equipment Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 01 07	State Pool/cd Interest	4,900.00	796.30	1,573.70	3,326.30	32.1%
360 Misc Revenues		4,900.00	796.30	1,573.70	3,326.30	32.1%

390 Other Revenues

395 10 01 07	Proceeds From Sales Of Asset	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 00 01	General Gov't Equip Replacem	149,071.00	37,268.00	37,268.00	111,803.00	25.0%
397 01 01 01	Transfer In From Streets	160,972.00	40,243.00	40,243.00	120,729.00	25.0%
397 01 01 09	Transfer In Contingency (109)	0.00	0.00	0.00	0.00	0.0%
397 04 04 01	Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		310,043.00	77,511.00	77,511.00	232,532.00	25.0%

Fund Revenues:		754,943.00	78,307.30	483,184.96	271,758.04	64.0%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 00 64 02	Machinery & Equipment-police	0.00	0.00	0.00	0.00	0.0%
594 00 64 03	Machinery & Equipment-fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 07	Machinery & Equipment -	98,304.00	0.00	0.00	98,304.00	0.0%
594 18 64 08	Machinery & Equipment - Parks	49,950.00	1,069.02	1,069.02	48,880.98	2.1%
594 18 64 09	Machinery & Equipment - Street	309,172.00	1,069.02	1,069.02	308,102.98	0.3%
594 18 64 10	Machinery & Equipment - B&G	46,200.00	0.00	0.00	46,200.00	0.0%
594 18 64 20	Machinery & Equipment-Drainage	5,000.00	0.00	0.00	5,000.00	0.0%
594 Capital Expenditures		508,626.00	2,138.04	2,138.04	506,487.96	0.4%

999 Ending Balance

508 10 01 07	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 07	Ending Cash & Investments	246,317.00	0.00	0.00	246,317.00	0.0%
999 Ending Balance		246,317.00	0.00	0.00	246,317.00	0.0%

Fund Expenditures:		754,943.00	2,138.04	2,138.04	752,804.96	0.3%
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107 Equipment Reserve Fund

Fund Excess/(Deficit):	0.00	76,169.26	481,046.92
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108 Transportation Sales Tax Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 10 01 08	Reserved Beginning Cash & Investments	490,000.00	0.00	553,725.31	(63,725.31)	113.0%
308 Beginning Balances		490,000.00	0.00	553,725.31	(63,725.31)	113.0%

310 Taxes

313 21 01 08	Public Transportation Systems Sales Tax	325,000.00	26,228.74	92,486.84	232,513.16	28.5%
310 Taxes		325,000.00	26,228.74	92,486.84	232,513.16	28.5%

330 State Generated Revenues

334 03 80 08	TIB Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 10 01 08	Interest Income	0.00	0.00	0.00	0.00	0.0%
361 11 01 08	State Pool/cd Interest	7,500.00	1,218.57	3,252.27	4,247.73	43.4%
360 Misc Revenues		7,500.00	1,218.57	3,252.27	4,247.73	43.4%

Fund Revenues:		822,500.00	27,447.31	649,464.42	173,035.58	79.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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543 Streets Admin & Overhead

543 30 10 08	Salaries & Wages	9,906.00	796.98	2,448.41	7,457.59	24.7%
543 30 11 08	Overtime	0.00	0.00	0.00	0.00	0.0%
543 30 20 08	Social Security	595.00	60.61	186.22	408.78	31.3%
543 30 21 08	Retirement	1,268.00	102.25	311.34	956.66	24.6%
543 30 22 08	Medical Benefits	2,404.00	200.13	600.34	1,803.66	25.0%
543 30 23 08	L & I	249.00	0.00	48.04	200.96	19.3%
543 30 24 08	Unemployment & PFMLA	20.00	0.00	4.90	15.10	24.5%
543 30 41 08	Professional Services	0.00	0.00	0.00	0.00	0.0%
543 30 44 08	Advertising	0.00	0.00	0.00	0.00	0.0%
543 30 49 08	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead		14,442.00	1,159.97	3,599.25	10,842.75	24.9%

594 Capital Expenditures

595 30 63 20	272nd (72nd - 86th) Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 21	Safe Routes To Schools	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 07 03 05	Transfer To Fund 305	0.00	0.00	0.00	0.00	0.0%
597 07 03 07	Transfer To Street Construction	350,000.00	87,500.00	87,500.00	262,500.00	25.0%
597 Interfund Transfers		350,000.00	87,500.00	87,500.00	262,500.00	25.0%

999 Ending Balance

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108 Transportation Sales Tax Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 10 01 08	Reserved Ending Cash & Investments	458,058.00	0.00	0.00	458,058.00	0.0%
999 Ending Balance		458,058.00	0.00	0.00	458,058.00	0.0%
Fund Expenditures:		822,500.00	88,659.97	91,099.25	731,400.75	11.1%
Fund Excess/(Deficit):		0.00	(61,212.66)	558,365.17		

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109 Contingency Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 09	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 09	Beginning Cash & Investments	320,500.00	0.00	323,514.40	(3,014.40)	100.9%
308 Beginning Balances		320,500.00	0.00	323,514.40	(3,014.40)	100.9%

360 Misc Revenues

361 11 01 09	State Pool/cd Interest	5,400.00	637.52	1,259.88	4,140.12	23.3%
360 Misc Revenues		5,400.00	637.52	1,259.88	4,140.12	23.3%

397 Interfund Transfers

397 02 00 01	Transfer In From General Fun	27,000.00	6,750.00	6,750.00	20,250.00	25.0%
397 Interfund Transfers		27,000.00	6,750.00	6,750.00	20,250.00	25.0%

Fund Revenues:		352,900.00	7,387.52	331,524.28	21,375.72	93.9%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 01 21	Transfer Out To REET1 (121)	0.00	0.00	0.00	0.00	0.0%
597 01 00 01	Contingency Transfer Out	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 09	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 09	Ending Cash & Investments	352,900.00	0.00	0.00	352,900.00	0.0%
999 Ending Balance		352,900.00	0.00	0.00	352,900.00	0.0%
Fund Expenditures:		352,900.00	0.00	0.00	352,900.00	0.0%

Fund Excess/(Deficit):	0.00	7,387.52	331,524.28
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110 Building Improvement Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 10	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 10	Beginning Cash & Investments	580,000.00	0.00	329,253.06	250,746.94	56.8%
308 Beginning Balances		580,000.00	0.00	329,253.06	250,746.94	56.8%

330 State Generated Revenues

333 01 80 00	Hazard Mitigation Program Grant	0.00	0.00	0.00	0.00	0.0%
333 01 80 01	DOC - New CH Design	0.00	0.00	0.00	0.00	0.0%
334 01 80 02	DEM - State	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 01 10	State Pool/cd Interest	16,800.00	648.06	1,281.47	15,518.53	7.6%
367 00 01 10	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		16,800.00	648.06	1,281.47	15,518.53	7.6%

397 Interfund Transfers

397 02 01 20	Transfer In REET 1 (120)	0.00	0.00	0.00	0.00	0.0%
397 04 00 01	Transfer In From General Fund	796,804.00	199,201.00	199,201.00	597,603.00	25.0%
397 Interfund Transfers		796,804.00	199,201.00	199,201.00	597,603.00	25.0%

Fund Revenues:	1,393,604.00	199,849.06	529,735.53	863,868.47	38.0%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 18 62 10	Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 11	Police/City Hall Design	300,000.00	39.00	423.00	299,577.00	0.1%
594 18 62 12	City Hall HVAC	70,000.00	0.00	0.00	70,000.00	0.0%
594 18 62 13	Police/City Hall Construction	0.00	0.00	0.00	0.00	0.0%
594 18 62 14	Library Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 15	Fire Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 16	Police Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		370,000.00	39.00	423.00	369,577.00	0.1%

597 Interfund Transfers

597 00 01 20	Transfer Out To Reet (120)	0.00	0.00	0.00	0.00	0.0%
597 05 01 21	Transfer Out To REET (121)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 10	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 10	Ending Cash & Investments	1,023,604.00	0.00	0.00	1,023,604.00	0.0%
999 Ending Balance		1,023,604.00	0.00	0.00	1,023,604.00	0.0%

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110 Building Improvement Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
Fund Expenditures:	1,393,604.00	39.00	423.00	1,393,181.00	0.0%
Fund Excess/(Deficit):	0.00	199,810.06	529,312.53		

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120 REET - Capital Improvements

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 20	Restricted Beginning Cash & Investments	310,000.00	0.00	385,012.43	(75,012.43)	124.2%
308 80 01 20	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		310,000.00	0.00	385,012.43	(75,012.43)	124.2%

310 Taxes

318 34 00 00	REET 1 - 1st Quarter Percent	160,000.00	10,789.14	33,943.85	126,056.15	21.2%
310 Taxes		160,000.00	10,789.14	33,943.85	126,056.15	21.2%

360 Misc Revenues

361 11 01 20	State Pool/cd Interest	9,300.00	805.39	2,136.59	7,163.41	23.0%
360 Misc Revenues		9,300.00	805.39	2,136.59	7,163.41	23.0%

397 Interfund Transfers

397 01 01 10	Transfer In From Bldg Impr 1	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:		479,300.00	11,594.53	421,092.87	58,207.13	87.9%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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594 Capital Expenditures

594 76 61 20	Sebranke Property Purchase	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 04	Transfer Out To Park Imp (104)	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
597 00 01 10	Transfer Out To Bldg (110)	0.00	0.00	0.00	0.00	0.0%
597 02 02 05	Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.00	0.0%
597 03 01 01	Transfer Out To Street (101)	140,000.00	35,000.00	35,000.00	105,000.00	25.0%
597 Interfund Transfers		340,000.00	85,000.00	85,000.00	255,000.00	25.0%

999 Ending Balance

508 10 01 20	Ending Cash & Investments	139,300.00	0.00	0.00	139,300.00	0.0%
999 Ending Balance		139,300.00	0.00	0.00	139,300.00	0.0%

Fund Expenditures:		479,300.00	85,000.00	85,000.00	394,300.00	17.7%
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Fund Excess/(Deficit):		0.00	(73,405.47)	336,092.87		
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121 REET - Growth Management

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 21	Restricted Beginning Cash & Investments	600,000.00	0.00	664,650.04	(64,650.04)	110.8%
308 80 01 21	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		600,000.00	0.00	664,650.04	(64,650.04)	110.8%

310 Taxes

318 35 00 00	REET 2 - 2nd Quarter Percent	160,000.00	10,789.14	33,943.84	126,056.16	21.2%
310 Taxes		160,000.00	10,789.14	33,943.84	126,056.16	21.2%

360 Misc Revenues

361 11 01 21	State Pool/cd Interest	14,500.00	1,356.43	3,225.57	11,274.43	22.2%
360 Misc Revenues		14,500.00	1,356.43	3,225.57	11,274.43	22.2%

397 Interfund Transfers

397 00 01 10	Transfer In From Bldg Imp (110)	86,764.00	0.00	0.00	86,764.00	0.0%
397 02 01 09	Transfer In From Cont (109)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		86,764.00	0.00	0.00	86,764.00	0.0%

Fund Revenues:	861,264.00	12,145.57	701,819.45	159,444.55	81.5%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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591 Debt Service

591 28 78 00	Principal - 800 Megahertz	0.00	0.00	0.00	0.00	0.0%
592 28 83 00	Interest - 800 Megahertz	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 05	Transfers-Out Park Imprv (104)	120,000.00	30,000.00	30,000.00	90,000.00	25.0%
597 00 01 02	Transfer Out To Street Const	0.00	0.00	0.00	0.00	0.0%
597 02 01 01	Transfer Out To Street (101)	0.00	0.00	0.00	0.00	0.0%
597 03 02 05	Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		120,000.00	30,000.00	30,000.00	90,000.00	25.0%

999 Ending Balance

508 10 01 21	Ending Cash & Investments	741,264.00	0.00	0.00	741,264.00	0.0%
999 Ending Balance		741,264.00	0.00	0.00	741,264.00	0.0%

Fund Expenditures:	861,264.00	30,000.00	30,000.00	831,264.00	3.5%
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Fund Excess/(Deficit):	0.00	(17,854.43)	671,819.45
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205 Debt Service Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 02 05	Beginning Cash & Investments	67,000.00	0.00	148,132.65	(81,132.65)	221.1%
	308 Beginning Balances	67,000.00	0.00	148,132.65	(81,132.65)	221.1%

310 Taxes

311 10 22 00	G.o. Bond 2000 - Fire Statio	0.00	0.00	0.00	0.00	0.0%
311 10 22 10	G.o. Bond 2007 Ref 1994/2000	200,200.00	4,640.80	5,069.54	195,130.46	2.5%
	310 Taxes	200,200.00	4,640.80	5,069.54	195,130.46	2.5%

360 Misc Revenues

361 11 02 05	State Pool/cd Interest	2,300.00	292.75	581.09	1,718.91	25.3%
	360 Misc Revenues	2,300.00	292.75	581.09	1,718.91	25.3%

397 Interfund Transfers

397 00 01 04	Transfer In From Fund 104	0.00	0.00	0.00	0.00	0.0%
397 00 01 05	Trsf From Fund 105	0.00	0.00	0.00	0.00	0.0%
397 00 01 20	Transfer In From Fund (120)	0.00	0.00	0.00	0.00	0.0%
397 01 01 21	Transfer In From Fund 121	0.00	0.00	0.00	0.00	0.0%
397 01 02 03	Transfer In From Fund 203	0.00	0.00	0.00	0.00	0.0%
397 03 00 01	Transfer In From Fund 001	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	269,500.00	4,933.55	153,783.28	115,716.72	57.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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591 Debt Service

591 22 71 00	Go Bond Principal-fire Stati	0.00	0.00	0.00	0.00	0.0%
591 22 71 01	1993-1995 Go Bond Princ-2007	185,000.00	0.00	0.00	185,000.00	0.0%
592 22 83 10	G.o.bond Interest-fire Stati	15,200.00	0.00	0.00	15,200.00	0.0%
592 22 83 20	1993-1995 Go Bond Int-2007 R	0.00	0.00	0.00	0.00	0.0%
592 22 89 00	Professional Services	1,250.00	0.00	0.00	1,250.00	0.0%
	591 Debt Service	201,450.00	0.00	0.00	201,450.00	0.0%

999 Ending Balance

508 80 02 05	Ending Cash & Investments	68,050.00	0.00	0.00	68,050.00	0.0%
	999 Ending Balance	68,050.00	0.00	0.00	68,050.00	0.0%

Fund Expenditures:	269,500.00	0.00	0.00	269,500.00	0.0%
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Fund Excess/(Deficit):	0.00	4,933.55	153,783.28
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401 Sewer Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 01	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 01	Beginning Cash & Investments	1,200,000.00	0.00	1,627,172.34	(427,172.34)	135.6%
308 Beginning Balances		1,200,000.00	0.00	1,627,172.34	(427,172.34)	135.6%

340 Charges For Services

343 50 04 01	Sewer Service Charges	1,916,806.00	160,457.31	474,170.86	1,442,635.14	24.7%
343 50 50 01	Sewer - Other Fees	1,000.00	0.00	56.00	944.00	5.6%
340 Charges For Services		1,917,806.00	160,457.31	474,226.86	1,443,579.14	24.7%

360 Misc Revenues

359 90 51 01	Late Penalties	0.00	764.22	2,808.27	(2,808.27)	0.0%
361 11 04 01	State Pool/cd Interest	27,300.00	3,058.45	6,008.01	21,291.99	22.0%
369 91 04 01	Miscellaneous	250.00	0.00	0.00	250.00	0.0%
388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		27,550.00	3,822.67	8,816.28	18,733.72	32.0%

380 Non Revenues

389 35 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 05	Trfr From Plant Invest Fee (405)	0.00	0.00	0.00	0.00	0.0%
397 00 55 01	Transfer In From WWTP	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	3,145,356.00	164,279.98	2,110,215.48	1,035,140.52	67.1%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
535 Sewer						
535 80 10 00	Salaries & Wages	391,015.00	27,771.91	83,640.47	307,374.53	21.4%
535 80 11 00	Overtime	5,183.00	286.95	1,283.42	3,899.58	24.8%
535 80 20 00	Social Security	22,491.00	2,130.30	6,452.22	16,038.78	28.7%
535 80 21 00	Retirement	50,595.00	3,593.53	10,786.68	39,808.32	21.3%
535 80 22 00	Medical Benefits	115,054.00	8,189.78	23,964.09	91,089.91	20.8%
535 80 23 00	L & I	10,861.00	0.00	1,547.66	9,313.34	14.2%
535 80 24 00	Unemployment & PFMLA	792.00	0.00	153.84	638.16	19.4%
535 80 31 00	Supplies	30,600.00	1,713.77	17,936.65	12,663.35	58.6%
535 80 31 03	Uniforms	4,080.00	181.34	181.34	3,898.66	4.4%
535 80 32 00	Fuel	7,650.00	568.15	1,193.24	6,456.76	15.6%
535 80 35 00	Small Equipment	2,550.00	0.00	0.00	2,550.00	0.0%
535 80 41 00	Professional Services	61,200.00	3,239.81	8,940.10	52,259.90	14.6%
535 80 41 01	Bio-solid Removal	0.00	0.00	0.00	0.00	0.0%
535 80 42 00	Communications	20,400.00	1,566.02	2,880.43	17,519.57	14.1%
535 80 43 00	Permits	9,180.00	3,975.67	3,975.67	5,204.33	43.3%
535 80 44 00	Advertising	510.00	0.00	0.00	510.00	0.0%
535 80 45 00	Rentals	4,000.00	278.44	819.22	3,180.78	20.5%
535 80 46 00	Insurance	35,000.00	0.00	35,000.00	0.00	100.0%

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401 Sewer Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
535 Sewer					
535 80 47 00 Utilities	150,000.00	9,876.70	16,304.41	133,695.59	10.9%
535 80 48 00 Repair/maintenance	50,000.00	4,645.67	5,929.86	44,070.14	11.9%
535 80 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
535 80 49 01 B & O Tax	37,740.00	6,079.67	10,217.35	27,522.65	27.1%
535 80 49 03 Meetings, Training & Travel	9,180.00	202.67	236.67	8,943.33	2.6%
535 80 49 05 Credit Card Bank Fees	5,000.00	568.56	1,747.46	3,252.54	34.9%
535 80 49 06 Dues	510.00	0.00	45.40	464.60	8.9%
535 80 49 80 Interfund Payment For Servic	153,476.00	45,669.00	45,669.00	107,807.00	29.8%
535 Sewer	1,177,067.00	120,537.94	278,905.18	898,161.82	23.7%

580 Non Expenditures

589 35 00 00 PUT Tax	0.00	0.00	0.00	0.00	0.0%
591 35 78 00 Pwtf Principal - Sewer Imprv	0.00	0.00	0.00	0.00	0.0%
591 35 78 01 Pwtf Principal-wwtp Design	0.00	0.00	0.00	0.00	0.0%
591 35 78 02 Srf Principal-treatment Plan	465,029.00	0.00	232,514.67	232,514.33	50.0%
591 35 78 03 Pwtf Principal-271st Trunkli	106,921.00	0.00	0.00	106,921.00	0.0%
580 Non Expenditures	571,950.00	0.00	232,514.67	339,435.33	40.7%

591 Debt Service

592 35 83 00 Pwtf Interest - Sewer Imprvt	0.00	0.00	0.00	0.00	0.0%
592 35 83 01 Pwtf Interest-wwtp Design	0.00	0.00	0.00	0.00	0.0%
592 35 83 03 Pwtf Interest-271st Trunk Co	4,277.00	0.00	0.00	4,277.00	0.0%
591 Debt Service	4,277.00	0.00	0.00	4,277.00	0.0%

594 Capital Expenditures

594 35 64 03 Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	0.0%
594 Capital Expenditures	25,000.00	0.00	0.00	25,000.00	0.0%

597 Interfund Transfers

597 00 04 51 Transfer To Bond Reserve (45	0.00	0.00	0.00	0.00	0.0%
597 00 04 57 Transfer To Equip Replacemen	334,662.00	83,666.00	83,666.00	250,996.00	25.0%
597 01 04 03 Transfer Out To Sewer Const (403)	550,000.00	137,500.00	137,500.00	412,500.00	25.0%
597 Interfund Transfers	884,662.00	221,166.00	221,166.00	663,496.00	25.0%

999 Ending Balance

508 10 04 01 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 01 Ending Cash & Investments	482,400.00	0.00	0.00	482,400.00	0.0%
999 Ending Balance	482,400.00	0.00	0.00	482,400.00	0.0%

Fund Expenditures:	3,145,356.00	341,703.94	732,585.85	2,412,770.15	23.3%
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Fund Excess/(Deficit):	0.00	(177,423.96)	1,377,629.63
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403 Sewer Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 04 03	Beginning Cash & Investments	1,280,000.00	0.00	1,580,467.76	(300,467.76)	123.5%
	308 Beginning Balances	1,280,000.00	0.00	1,580,467.76	(300,467.76)	123.5%

340 Charges For Services

343 50 00 00	Sewer Connection Fees	30,000.00	2,000.00	8,500.00	21,500.00	28.3%
	340 Charges For Services	30,000.00	2,000.00	8,500.00	21,500.00	28.3%

360 Misc Revenues

361 11 04 03	State Pool/cd Interest	27,800.00	3,010.64	6,161.09	21,638.91	22.2%
361 40 00 02	Interest From Interfund Loan	1,500.00	0.00	0.00	1,500.00	0.0%
	360 Misc Revenues	29,300.00	3,010.64	6,161.09	23,138.91	21.0%

380 Non Revenues

381 12 03 05	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
381 12 04 11	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 04 05	Trfr In From Sewer Plant Inv	463,140.00	115,785.00	115,785.00	347,355.00	25.0%
397 02 04 01	Transfer In From Sewer (401)	550,000.00	137,500.00	137,500.00	412,500.00	25.0%
397 61 55 10	Trfr In From 271st St NW Trunkline	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	1,013,140.00	253,285.00	253,285.00	759,855.00	25.0%

Fund Revenues:		2,352,440.00	258,295.64	1,848,413.85	504,026.15	78.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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580 Non Expenditures

581 10 03 05	Interfund Loan Issued	0.00	0.00	0.00	0.00	0.0%
581 10 04 11	Interfund Loan Issued	0.00	0.00	0.00	0.00	0.0%
	580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 35 41 06	Bio-solids Removal	0.00	0.00	0.00	0.00	0.0%
594 35 41 20	Wastewater Rate Study	0.00	0.00	0.00	0.00	0.0%
594 35 41 25	Ex9 Modificatn Headworks Stu	0.00	0.00	0.00	0.00	0.0%
594 35 62 00	Buildings	0.00	0.00	0.00	0.00	0.0%
594 35 62 01	Biosolids Processing Facility	0.00	0.00	0.00	0.00	0.0%
594 35 63 00	Improvements	25,000.00	0.00	0.00	25,000.00	0.0%
594 35 63 01	Wash Water System	0.00	0.00	0.00	0.00	0.0%
594 35 63 07	Infrastructure Access Cctv	0.00	0.00	0.00	0.00	0.0%
594 35 63 13	Collector/Int Syst Flow	0.00	0.00	0.00	0.00	0.0%
594 35 63 14	Ex4b Pioneer Highway	0.00	0.00	0.00	0.00	0.0%
594 35 63 15	Ex10b 80th Easement Sewer	0.00	0.00	0.00	0.00	0.0%
594 35 63 16	Pioneer/Cedarhome To 267th	0.00	(15,064.50)	0.00	0.00	0.0%

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403 Sewer Construction Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 35 63 17	Basin 1 Pipe Eval/Repair/Replace	0.00	0.00	0.00	0.00	0.0%
594 35 63 18	Ex 10a 261st Street	0.00	0.00	0.00	0.00	0.0%
594 35 63 19	Viking Way Sewer Improve	169,000.00	0.00	0.00	169,000.00	0.0%
594 35 63 20	90th Street Sewer Improve	0.00	0.00	0.00	0.00	0.0%
594 35 63 21	Pioneer Hwy Swr Main Repl	0.00	0.00	0.00	0.00	0.0%
594 35 63 22	72nd SMR	0.00	0.00	0.00	0.00	0.0%
594 35 63 23	SR 532 @ 64th Extension	0.00	0.00	0.00	0.00	0.0%
594 35 63 24	271st (94th - 99th)	0.00	0.00	0.00	0.00	0.0%
594 35 63 25	270th (94th - 96th)	0.00	0.00	0.00	0.00	0.0%
594 35 63 26	Sheetpile Walls (50/50 W Drainage)	0.00	0.00	0.00	0.00	0.0%
594 35 63 27	Misc Pipe Replacement (EX1)	0.00	0.00	0.00	0.00	0.0%
594 35 63 28	Collector/Int Flow Monitor & Video(EX2)	45,000.00	0.00	0.00	45,000.00	0.0%
594 35 63 29	Main Lift Station Upgrades	150,000.00	0.00	0.00	150,000.00	0.0%
594 35 63 31	Sewer Plant Improvements	0.00	0.00	0.00	0.00	0.0%
594 35 63 32	Pioneer 77th-267th	0.00	0.00	0.00	0.00	0.0%
594 35 63 33	UV Energy Efficiency Upgrades	48,000.00	0.00	0.00	48,000.00	0.0%
594 35 63 34	272nd/101st-99th (Ex13)	0.00	0.00	0.00	0.00	0.0%
594 35 63 35	Upper Pioneer Hwy/85th-CedarhomeDesign	0.00	0.00	0.00	0.00	0.0%
594 35 63 36	Lower Pioneer Hwy (Ex18)	0.00	0.00	0.00	0.00	0.0%
594 35 63 37	UV Disinfection	0.00	0.00	0.00	0.00	0.0%
594 35 63 38	Church Creek Collection System (Ex5A)	150,000.00	0.00	0.00	150,000.00	0.0%
594 35 63 39	72nd Ave & 261st Interceptor	900,000.00	19,227.00	21,750.50	878,249.50	2.4%
594 35 64 01	Telemetry Equipment	225,000.00	0.00	12,493.05	212,506.95	5.6%
594 35 64 32	Pioneer 77th - 267th	0.00	0.00	0.00	0.00	0.0%
594 35 64 33	Smoke Testing/Camera/Flow Meter Basin 1	150,000.00	3,692.38	32,985.11	117,014.89	22.0%
594 35 65 09	Ex3c Basin4a Grav Main Replm	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		1,862,000.00	7,854.88	67,228.66	1,794,771.34	3.6%
597 Interfund Transfers						
597 00 35 00	Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 04 03	Ending Cash & Investments	490,440.00	0.00	0.00	490,440.00	0.0%
999 Ending Balance		490,440.00	0.00	0.00	490,440.00	0.0%
Fund Expenditures:		2,352,440.00	7,854.88	67,228.66	2,285,211.34	2.9%
Fund Excess/(Deficit):		0.00	250,440.76	1,781,185.19		

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405 Sewer Plant Investment Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 05	Beginning Cash & Investments	975,000.00	0.00	1,024,843.35	(49,843.35)	105.1%
	308 Beginning Balances	975,000.00	0.00	1,024,843.35	(49,843.35)	105.1%

360 Misc Revenues

361 11 04 05	State Pool/cd Interest	18,900.00	2,175.17	5,570.57	13,329.43	29.5%
368 10 04 05	Plant Investment Fees	463,140.00	32,380.00	110,092.00	353,048.00	23.8%
	360 Misc Revenues	482,040.00	34,555.17	115,662.57	366,377.43	24.0%

Fund Revenues:		1,457,040.00	34,555.17	1,140,505.92	316,534.08	78.3%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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597 Interfund Transfers

597 00 04 01	Trfr Out To Pwtfl (401)	0.00	0.00	0.00	0.00	0.0%
597 00 04 03	Transfer To Sewer Constructi	463,140.00	115,785.00	115,785.00	347,355.00	25.0%
	597 Interfund Transfers	463,140.00	115,785.00	115,785.00	347,355.00	25.0%

999 Ending Balance

508 80 04 05	Ending Cash & Investments	993,900.00	0.00	0.00	993,900.00	0.0%
	999 Ending Balance	993,900.00	0.00	0.00	993,900.00	0.0%

Fund Expenditures:		1,457,040.00	115,785.00	115,785.00	1,341,255.00	7.9%
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Fund Excess/(Deficit):		0.00	(81,229.83)	1,024,720.92		
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410 Drainage Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 10	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 10	Beginning Cash & Investments	180,000.00	0.00	283,838.07	(103,838.07)	157.7%
308 Beginning Balances		180,000.00	0.00	283,838.07	(103,838.07)	157.7%

340 Charges For Services

343 83 00 00	Drainage Service Charges	702,573.00	59,562.24	157,469.60	545,103.40	22.4%
343 83 10 00	Drainage Service Surcharge	0.00	0.00	0.00	0.00	0.0%
343 83 83 10	Drainage - Other Fees	200.00	0.00	0.00	200.00	0.0%
340 Charges For Services		702,773.00	59,562.24	157,469.60	545,303.40	22.4%

360 Misc Revenues

359 90 51 02	Late Penalties	0.00	286.94	1,006.80	(1,006.80)	0.0%
361 11 04 10	State Pool/cd Interest	5,100.00	615.24	1,148.75	3,951.25	22.5%
369 91 41 00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
388 10 00 02	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		5,100.00	902.18	2,155.55	2,944.45	42.3%

380 Non Revenues

389 36 00 00	B & O Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	887,873.00	60,464.42	443,463.22	444,409.78	49.9%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
531 Natural Resources						
531 50 10 00	Salaries & Wages	165,364.00	12,492.83	37,509.42	127,854.58	22.7%
531 50 11 00	Overtime	684.00	1,137.21	1,254.94	(570.94)	183.5%
531 50 20 00	Social Security	9,826.00	1,030.50	2,931.94	6,894.06	29.8%
531 50 21 00	Retirement	19,374.00	1,743.94	4,933.00	14,441.00	25.5%
531 50 22 00	Medical Benefits	36,833.00	3,218.17	9,201.56	27,631.44	25.0%
531 50 23 00	L & I	3,592.00	0.00	532.13	3,059.87	14.8%
531 50 24 00	Unemployment & PFMLA	322.00	0.00	71.45	250.55	22.2%
531 50 31 00	Supplies	4,590.00	20.85	47.16	4,542.84	1.0%
531 50 31 03	Uniforms	500.00	26.96	26.96	473.04	5.4%
531 50 32 00	Fuel	5,100.00	831.98	1,051.62	4,048.38	20.6%
531 50 35 00	Small Equipment	1,530.00	0.00	0.00	1,530.00	0.0%
531 50 41 00	Professional Services	25,000.00	990.84	4,796.79	20,203.21	19.2%
531 50 42 00	Communications	1,500.00	95.39	170.05	1,329.95	11.3%
531 50 43 00	Permits	612.00	0.00	0.00	612.00	0.0%
531 50 45 00	Rentals	510.00	82.60	248.26	261.74	48.7%
531 50 46 00	Insurance	26,372.00	0.00	26,372.00	0.00	100.0%
531 50 47 00	Utilities	8,670.00	634.71	1,336.64	7,333.36	15.4%
531 50 48 00	Repair/maintenance	5,100.00	891.29	1,614.42	3,485.58	31.7%
531 50 48 01	Drainage System Maintenance	0.00	0.00	0.00	0.00	0.0%
531 50 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
531 50 49 01	B & O Tax	7,344.00	1,367.42	2,207.29	5,136.71	30.1%
531 50 49 03	Meetings, Training & Travel	765.00	91.04	148.34	616.66	19.4%
531 50 49 05	Credit Card Bank Fees	2,500.00	189.53	582.49	1,917.51	23.3%

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410 Drainage Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
531 Natural Resources					
531 50 49 50 Interfund Payment For Servic	74,294.00	16,846.00	16,846.00	57,448.00	22.7%
531 Natural Resources	400,382.00	41,691.26	111,882.46	288,499.54	27.9%
580 Non Expeditures					
589 36 00 00 B & O Tax	0.00	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 38 64 01 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 42 20 Transfer To WCF (422)	0.00	0.00	0.00	0.00	0.0%
597 01 04 11 Transfer To DCF (411)	80,000.00	20,000.00	20,000.00	60,000.00	25.0%
597 01 04 57 Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 03 04 58 Trsfr To 458 Equip Repl	114,253.00	28,563.00	28,563.00	85,690.00	25.0%
597 04 01 07 Transfer To Equip Res (107)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	194,253.00	48,563.00	48,563.00	145,690.00	25.0%
999 Ending Balance					
508 10 04 10 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 10 Ending Cash & Investments	293,238.00	0.00	0.00	293,238.00	0.0%
999 Ending Balance	293,238.00	0.00	0.00	293,238.00	0.0%
Fund Expenditures:	887,873.00	90,254.26	160,445.46	727,427.54	18.1%
Fund Excess/(Deficit):	0.00	(29,789.84)	283,017.76		

MONTHLY EXPENSE & REVENUE REPORT

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411 Drainage Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 04 11	Beginning Cash & Investments	400,000.00	0.00	56,900.50	343,099.50	14.2%
	308 Beginning Balances	400,000.00	0.00	56,900.50	343,099.50	14.2%

330 State Generated Revenues

333 97 03 60	FEMA	0.00	0.00	0.00	0.00	0.0%
334 01 80 00	State Fema	0.00	0.00	0.00	0.00	0.0%
334 03 10 01	Department Of Ecology	1,000,000.00	0.00	0.00	1,000,000.00	0.0%
334 04 20 11	DOC - Stormwater Separation Grant	0.00	0.00	0.00	0.00	0.0%
334 04 20 12	DOC - Berm 532	911,200.00	0.00	0.00	911,200.00	0.0%
334 04 20 13	DOC-Sheet Pile Walls	0.00	0.00	0.00	0.00	0.0%
	330 State Generated Revenues	1,911,200.00	0.00	0.00	1,911,200.00	0.0%

340 Charges For Services

343 83 04 11	Drainage Connection Fees	12,000.00	1,000.00	3,400.00	8,600.00	28.3%
343 83 04 12	Drainage Development Fee	0.00	0.00	0.00	0.00	0.0%
345 14 00 00	Drainage Services - Stilly Tribe	0.00	0.00	0.00	0.00	0.0%
	340 Charges For Services	12,000.00	1,000.00	3,400.00	8,600.00	28.3%

360 Misc Revenues

361 11 04 11	State Pool/cd Interest	3,000.00	56.34	157.28	2,842.72	5.2%
369 40 00 11	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
	360 Misc Revenues	3,000.00	56.34	157.28	2,842.72	5.2%

380 Non Revenues

381 10 00 02	Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 04 10	Transfer From Drainage (410)	80,000.00	20,000.00	20,000.00	60,000.00	25.0%
397 02 04 12	Transfer In From Drainage PIF	84,840.00	21,210.00	21,210.00	63,630.00	25.0%
	397 Interfund Transfers	164,840.00	41,210.00	41,210.00	123,630.00	25.0%

Fund Revenues:	2,491,040.00	42,266.34	101,667.78	2,389,372.22	4.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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580 Non Expenditures

581 20 00 02	Interfund Loan Principal Payback	0.00	0.00	0.00	0.00	0.0%
	580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

592 38 82 02	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.0%
	591 Debt Service	0.00	0.00	0.00	0.00	0.0%

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411 Drainage Construction Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 41 24 Drainage Rate Study	0.00	0.00	0.00	0.00	0.0%
594 38 63 00 Improvements	0.00	0.00	0.00	0.00	0.0%
594 38 63 01 Irvine Slough Pump Station	1,000,000.00	0.00	0.00	1,000,000.00	0.0%
594 38 63 02 SR 532 Flood Berm	911,200.00	0.00	0.00	911,200.00	0.0%
594 38 63 03 Florence Rd Drainage	0.00	0.00	0.00	0.00	0.0%
594 38 63 04 Sd-6 Seven Tube Tide Gate Re	0.00	0.00	0.00	0.00	0.0%
594 38 63 05 Retention Pond Improvements	25,000.00	0.00	0.00	25,000.00	0.0%
594 38 63 06 Enclose Ditch Lovers' Lane	0.00	0.00	0.00	0.00	0.0%
594 38 63 07 Flood By-Pass WWTP Lagoon	0.00	0.00	0.00	0.00	0.0%
594 38 63 08 Irvine Slough Erosion Control	15,000.00	0.00	6,172.50	8,827.50	41.2%
594 38 63 09 270th Drainage	0.00	0.00	0.00	0.00	0.0%
594 38 63 10 85th Drainage (Pioneer Hwy To 276th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 11 Stormwater Separation	0.00	209.00	24,794.41	(24,794.41)	0.0%
594 38 63 12 270th (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 13 Sheetpile Walls (50/50 W Sewer)	0.00	0.00	0.00	0.00	0.0%
594 38 63 15 270th Street (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 16 Fort Freeberg - FEMA	0.00	0.00	0.00	0.00	0.0%
594 38 63 17 101st,102nd,103rd Replacement	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,951,200.00	209.00	30,966.91	1,920,233.09	1.6%
597 Interfund Transfers					
597 00 04 05 Trsfer To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 04 11 Ending Cash & Investments	539,840.00	0.00	0.00	539,840.00	0.0%
999 Ending Balance	539,840.00	0.00	0.00	539,840.00	0.0%
Fund Expenditures:	2,491,040.00	209.00	30,966.91	2,460,073.09	1.2%
Fund Excess/(Deficit):	0.00	42,057.34	70,700.87		

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412 Drainage Plant Investment Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 12	Beginning Cash & Investments	25,000.00	0.00	43,091.51	(18,091.51)	172.4%
	308 Beginning Balances	25,000.00	0.00	43,091.51	(18,091.51)	172.4%

360 Misc Revenues

361 11 04 12	State Pool/cd Interest	700.00	104.20	363.43	336.57	51.9%
368 10 04 12	Plant Investment Fees	84,840.00	4,010.00	13,634.00	71,206.00	16.1%
	360 Misc Revenues	85,540.00	4,114.20	13,997.43	71,542.57	16.4%

Fund Revenues:		110,540.00	4,114.20	57,088.94	53,451.06	51.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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597 Interfund Transfers

597 02 04 11	Transfer Out Drainage Const	84,840.00	21,210.00	21,210.00	63,630.00	25.0%
597 02 42 20	Transfer Out WCF (422)	0.00	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	84,840.00	21,210.00	21,210.00	63,630.00	25.0%

999 Ending Balance

508 80 04 12	Ending Cash & Investments	25,700.00	0.00	0.00	25,700.00	0.0%
	999 Ending Balance	25,700.00	0.00	0.00	25,700.00	0.0%

Fund Expenditures:		110,540.00	21,210.00	21,210.00	89,330.00	19.2%
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Fund Excess/(Deficit):		0.00	(17,095.80)	35,878.94		
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421 Water Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 10 04 21	Restricted Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 21	Beginning Cash & Investments	675,000.00	0.00	927,280.39	(252,280.39)	137.4%
308 Beginning Balances		675,000.00	0.00	927,280.39	(252,280.39)	137.4%

340 Charges For Services

343 40 00 21	Water - Other Fees	7,000.00	437.50	1,718.50	5,281.50	24.6%
343 40 04 21	Water Service Charges	1,846,053.00	159,030.81	447,428.69	1,398,624.31	24.2%
340 Charges For Services		1,853,053.00	159,468.31	449,147.19	1,403,905.81	24.2%

360 Misc Revenues

359 90 51 00	Late Penalties	40,000.00	660.82	2,655.63	37,344.37	6.6%
361 11 04 21	State Pool/cd Interest	19,100.00	2,094.05	5,718.79	13,381.21	29.9%
369 91 04 21	Miscellaneous	200.00	0.00	0.00	200.00	0.0%
360 Misc Revenues		59,300.00	2,754.87	8,374.42	50,925.58	14.1%

380 Non Revenues

389 34 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01	Operating Transfer In	86,764.00	21,691.00	21,691.00	65,073.00	25.0%
397 00 04 23	Trfr In From Cedarhome Pif	10,580.00	2,645.00	2,645.00	7,935.00	25.0%
397 00 04 24	Trfr From Water Plant Inv 42	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		97,344.00	24,336.00	24,336.00	73,008.00	25.0%

Fund Revenues:	2,684,697.00	186,559.18	1,409,138.00	1,275,559.00	52.5%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Salaries & Wages	400,389.00	31,981.92	95,915.55	304,473.45	24.0%
534 80 11 00	Overtime	7,664.00	1,188.28	1,623.62	6,040.38	21.2%
534 80 20 00	Social Security	24,312.00	2,523.78	7,425.67	16,886.33	30.5%
534 80 21 00	Retirement	51,089.00	4,247.74	12,400.45	38,688.55	24.3%
534 80 22 00	Medical Benefits	101,000.00	8,676.59	25,273.07	75,726.93	25.0%
534 80 23 00	L & I	9,894.00	0.00	1,645.36	8,248.64	16.6%
534 80 24 00	Unemployment & PFMLA	815.00	0.00	181.26	633.74	22.2%
534 80 31 00	Supplies	40,000.00	10,398.99	12,792.63	27,207.37	32.0%
534 80 31 05	Uniforms	5,000.00	214.83	214.83	4,785.17	4.3%
534 80 31 08	Chemicals	10,000.00	1,057.42	3,164.26	6,835.74	31.6%
534 80 32 00	Fuel	12,000.00	1,556.44	2,287.47	9,712.53	19.1%
534 80 35 00	Small Equipment	8,000.00	40.36	186.74	7,813.26	2.3%
534 80 35 01	Meters/installs	20,000.00	780.00	780.00	19,220.00	3.9%
534 80 41 00	Professional Services	50,000.00	1,066.64	4,495.10	45,504.90	9.0%
534 80 42 00	Communications	10,000.00	545.04	1,004.67	8,995.33	10.0%
534 80 43 00	Permits	4,000.00	0.00	4,237.50	(237.50)	105.9%
534 80 44 00	Advertising	600.00	0.00	0.00	600.00	0.0%
534 80 45 00	Rentals	2,500.00	193.54	564.98	1,935.02	22.6%
534 80 46 00	Insurance	35,000.00	0.00	35,229.00	(229.00)	100.7%

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421 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
534 Water Utilities					
534 80 47 00 Utilities	84,000.00	10,655.80	13,740.95	70,259.05	16.4%
534 80 48 00 Repair/maintenance	50,000.00	925.99	1,532.79	48,467.21	3.1%
534 80 49 01 B & O Tax	95,000.00	14,080.18	21,811.62	73,188.38	23.0%
534 80 49 05 Credit Card Bank Fees	6,500.00	505.39	1,553.30	4,946.70	23.9%
534 80 49 06 Dues	1,100.00	0.00	45.40	1,054.60	4.1%
534 80 49 09 Meetings, Training & Travel	7,000.00	902.67	902.67	6,097.33	12.9%
534 80 49 80 Interfund Payments For Servi	186,135.00	39,834.00	39,834.00	146,301.00	21.4%
534 Water Utilities	1,221,998.00	131,375.60	288,842.89	933,155.11	23.6%

580 Non Expenditures

582 34 72 00 2011 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
588 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
589 34 00 00 PUT Tax	0.00	0.00	0.00	0.00	0.0%
591 34 78 01 Pwtf Principal - Water Imprv	0.00	0.00	0.00	0.00	0.0%
591 34 78 02 Pwtf Principal-emerg'cy Repa	0.00	0.00	0.00	0.00	0.0%
591 34 78 03 Pwtf Principal-cedarhome Rsr	139,519.00	0.00	0.00	139,519.00	0.0%
591 34 78 04 Pwtf Princ Water Trtmnt Plan	172,385.00	0.00	0.00	172,385.00	0.0%
591 34 78 05 Pwtf Princ - Water Comp Plan	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	311,904.00	0.00	0.00	311,904.00	0.0%

591 Debt Service

592 34 83 03 Pwtf Interest - Water Imprvt	0.00	0.00	0.00	0.00	0.0%
592 34 83 04 Pwtf Interest-emergency Repair	0.00	0.00	0.00	0.00	0.0%
592 34 83 05 Pwtf Interest-cedarhome Rsrv	4,883.00	0.00	0.00	4,883.00	0.0%
592 34 83 06 Pwtf Int Water Trtmnt Plant	6,895.00	0.00	0.00	6,895.00	0.0%
592 34 83 07 2011 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	11,778.00	0.00	0.00	11,778.00	0.0%

594 Capital Expenditures

594 34 64 02 Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	0.0%
594 Capital Expenditures	25,000.00	0.00	0.00	25,000.00	0.0%

597 Interfund Transfers

597 00 04 22 Trfr For System Rplcmnt-(422	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
597 00 04 59 Transfer To Water Equip REs	70,041.00	17,510.00	17,510.00	52,531.00	25.0%
597 02 04 57 Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 10 04 51 Transfer To WS Bond Res (451)	209,200.00	52,300.00	52,300.00	156,900.00	25.0%
597 Interfund Transfers	479,241.00	119,810.00	119,810.00	359,431.00	25.0%

999 Ending Balance

508 10 04 21 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 21 Ending Cash & Investments	634,776.00	0.00	0.00	634,776.00	0.0%
999 Ending Balance	634,776.00	0.00	0.00	634,776.00	0.0%

Fund Expenditures:	2,684,697.00	251,185.60	408,652.89	2,276,044.11	15.2%
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421 Water Fund

Fund Excess/(Deficit):	0.00	(64,626.42)	1,000,485.11
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422 Water Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 04 22	Beginning Cash & Investments	460,000.00	0.00	478,075.19	(18,075.19)	103.9%
	308 Beginning Balances	460,000.00	0.00	478,075.19	(18,075.19)	103.9%

340 Charges For Services

343 40 00 00	Water Connection Fees	36,000.00	3,000.00	10,900.00	25,100.00	30.3%
	340 Charges For Services	36,000.00	3,000.00	10,900.00	25,100.00	30.3%

360 Misc Revenues

361 11 04 22	State Pool/cd Interest	8,800.00	880.65	1,957.92	6,842.08	22.2%
369 91 04 22	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
	360 Misc Revenues	8,800.00	880.65	1,957.92	6,842.08	22.2%

397 Interfund Transfers

397 01 04 21	Transfer In From Water Fund	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
397 01 04 24	Trfr In From Water Plant Inv	414,720.00	103,680.00	103,680.00	311,040.00	25.0%
397 01 41 00	Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 01 41 20	Transfer In From DCF (412)	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	614,720.00	153,680.00	153,680.00	461,040.00	25.0%

Fund Revenues:	1,119,520.00	157,560.65	644,613.11	474,906.89	57.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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594 Capital Expenditures

594 34 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 34 41 19	Water Rate Study	0.00	0.00	0.00	0.00	0.0%
594 34 41 20	F4 Ch Well Water Right Trsfr	0.00	0.00	0.00	0.00	0.0%
594 34 41 21	M1 Devel System Wide Flushin	0.00	0.00	0.00	0.00	0.0%
594 34 41 22	M2 Dist System Corrosion Stu	0.00	0.00	0.00	0.00	0.0%
594 34 41 23	Water Use Efficiency Program	0.00	0.00	0.00	0.00	0.0%
594 34 41 25	Cross Connection Control Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 00	Improvements	50,000.00	120.46	7,188.72	42,811.28	14.4%
594 34 63 06	Pz-1 297 Zone To 400 Zone	0.00	0.00	0.00	0.00	0.0%
594 34 63 13	Wm13 16" 84th Dr To Tc Foods	0.00	0.00	0.00	0.00	0.0%
594 34 63 16	Bryant Well #3 (2011 Bond)	0.00	0.00	0.00	0.00	0.0%
594 34 63 17	F9 Hatt Slough Collection Bo	0.00	0.00	0.00	0.00	0.0%
594 34 63 18	Waterline Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 19	City Valve Repair	0.00	0.00	0.00	0.00	0.0%
594 34 63 20	Wsdot Utility Relocation	0.00	0.00	0.00	0.00	0.0%
594 34 63 21	Water Main Upgrd 267th Pione	0.00	0.00	0.00	0.00	0.0%
594 34 63 22	Bryant Well Treatment Facili	0.00	0.00	0.00	0.00	0.0%
594 34 63 23	Bailey Reservoir Altitude Va	0.00	0.00	0.00	0.00	0.0%
594 34 63 24	Cross Connection Control Prg	0.00	0.00	0.00	0.00	0.0%
594 34 63 25	Pioneer Hwy (64th-72nd) Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 26	Cedar Home Well (Pipe/Bldg)	0.00	0.00	0.00	0.00	0.0%
594 34 63 27	Knittle Res. Sensors	0.00	0.00	0.00	0.00	0.0%
594 34 63 28	PZI - 125 & 242 To 245	0.00	0.00	0.00	0.00	0.0%

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422 Water Construction Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 63 29 Bailey Res To Hatt Slough Telemetry	0.00	0.00	0.00	0.00	0.0%
594 34 63 30 Wellhead Protection Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 31 Bryant Well #2 Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 32 PZ-2	0.00	0.00	0.00	0.00	0.0%
594 34 63 33 F11 Hatt Slough Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 34 WMR 52 98th Ave	0.00	0.00	0.00	0.00	0.0%
594 34 63 35 SR 532 @ 64th Ext Water	0.00	0.00	0.00	0.00	0.0%
594 34 63 36 Pressure Relief Valve - Zone 245	0.00	0.00	0.00	0.00	0.0%
594 34 63 37 Knittle Res #2 Recoating	0.00	0.00	0.00	0.00	0.0%
594 34 63 39 92nd Ave Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 40 270th Street (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 34 63 41 Cedarhome Well Pump	0.00	0.00	0.00	0.00	0.0%
594 34 63 42 Viking Way Water Main	498,000.00	0.00	0.00	498,000.00	0.0%
594 34 63 43 Long Term Water Supply Study	20,000.00	0.00	0.00	20,000.00	0.0%
594 34 63 44 Decommission Fure Well	30,000.00	0.00	0.00	30,000.00	0.0%
594 34 63 45 Bryant Well Monitor	0.00	0.00	0.00	0.00	0.0%
594 34 63 46 297 Zone Reservoir Construction	200,000.00	14,342.58	46,566.02	153,433.98	23.3%
594 34 64 01 Meters/installs	0.00	0.00	0.00	0.00	0.0%
594 34 64 04 Cedarhome Generator	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	798,000.00	14,463.04	53,754.74	744,245.26	6.7%

597 Interfund Transfers

597 00 03 05 Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 04 22 Ending Cash & Investments	321,520.00	0.00	0.00	321,520.00	0.0%
999 Ending Balance	321,520.00	0.00	0.00	321,520.00	0.0%

Fund Expenditures:	1,119,520.00	14,463.04	53,754.74	1,065,765.26	4.8%
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Fund Excess/(Deficit):	0.00	143,097.61	590,858.37
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423 Cedar Home Plant Investment

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 23	Beginning Cash & Investments	95,000.00	0.00	96,323.79	(1,323.79)	101.4%
	308 Beginning Balances	95,000.00	0.00	96,323.79	(1,323.79)	101.4%

360 Misc Revenues

361 11 04 23	State Pool/cd Interest	2,100.00	189.80	375.11	1,724.89	17.9%
368 10 04 23	Plant Investment Fees	10,580.00	0.00	0.00	10,580.00	0.0%
	360 Misc Revenues	12,680.00	189.80	375.11	12,304.89	3.0%

380 Non Revenues

382 80 04 23	Pwtf Loan Proceeds	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	107,680.00	189.80	96,698.90	10,981.10	89.8%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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594 Capital Expenditures

594 34 63 01	Cedarhome Reservoir Constr.	0.00	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 02 04 21	Transfer Out Water Oper (421	10,580.00	2,645.00	2,645.00	7,935.00	25.0%
	597 Interfund Transfers	10,580.00	2,645.00	2,645.00	7,935.00	25.0%

999 Ending Balance

508 80 04 23	Ending Cash & Investments	97,100.00	0.00	0.00	97,100.00	0.0%
	999 Ending Balance	97,100.00	0.00	0.00	97,100.00	0.0%

Fund Expenditures:	107,680.00	2,645.00	2,645.00	105,035.00	2.5%
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Fund Excess/(Deficit):	0.00	(2,455.20)	94,053.90
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424 Water Plant Investment Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 24	Beginning Cash & Investments	250,000.00	0.00	295,015.33	(45,015.33)	118.0%
	308 Beginning Balances	250,000.00	0.00	295,015.33	(45,015.33)	118.0%

360 Misc Revenues

361 11 04 24	State Pool/cd Interest	5,200.00	708.25	2,436.66	2,763.34	46.9%
368 10 04 24	Plant Investment Fees	414,720.00	26,400.00	89,760.00	324,960.00	21.6%
	360 Misc Revenues	419,920.00	27,108.25	92,196.66	327,723.34	22.0%

Fund Revenues:		669,920.00	27,108.25	387,211.99	282,708.01	57.8%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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597 Interfund Transfers

597 00 04 21	Trfr Out Water Oper (421)	0.00	0.00	0.00	0.00	0.0%
597 01 04 22	Transfer To Water Const. (42)	414,720.00	103,680.00	103,680.00	311,040.00	25.0%
	597 Interfund Transfers	414,720.00	103,680.00	103,680.00	311,040.00	25.0%

999 Ending Balance

508 80 04 24	Ending Cash & Investments	255,200.00	0.00	0.00	255,200.00	0.0%
	999 Ending Balance	255,200.00	0.00	0.00	255,200.00	0.0%

Fund Expenditures:		669,920.00	103,680.00	103,680.00	566,240.00	15.5%
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Fund Excess/(Deficit):		0.00	(76,571.75)	283,531.99		
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MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
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451 Water Bond Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 51	Restricted Beginning Cash & Investments	220,000.00	0.00	228,339.11	(8,339.11)	103.8%
308 80 04 51	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		220,000.00	0.00	228,339.11	(8,339.11)	103.8%

360 Misc Revenues

361 11 04 51	State Pool/cd Interest	4,900.00	449.96	889.24	4,010.76	18.1%
360 Misc Revenues		4,900.00	449.96	889.24	4,010.76	18.1%

397 Interfund Transfers

397 00 04 01	Transfer In From Sewer (401)	0.00	0.00	0.00	0.00	0.0%
397 10 04 21	Transfer From Water (421)	209,200.00	52,300.00	52,300.00	156,900.00	25.0%
397 Interfund Transfers		209,200.00	52,300.00	52,300.00	156,900.00	25.0%

Fund Revenues:		434,100.00	52,749.96	281,528.35	152,571.65	64.9%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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580 Non Expeditures

591 34 72 01	2011 Revenue Bond Principal	125,000.00	0.00	0.00	125,000.00	0.0%
580 Non Expeditures		125,000.00	0.00	0.00	125,000.00	0.0%

591 Debt Service

592 34 83 08	Revenue Bond Interest	84,400.00	0.00	0.00	84,400.00	0.0%
591 Debt Service		84,400.00	0.00	0.00	84,400.00	0.0%

999 Ending Balance

508 10 04 51	Restricted Ending Cash & Investments	224,700.00	0.00	0.00	224,700.00	0.0%
508 80 04 51	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		224,700.00	0.00	0.00	224,700.00	0.0%

Fund Expenditures:		434,100.00	0.00	0.00	434,100.00	0.0%
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Fund Excess/(Deficit):		0.00	52,749.96	281,528.35		
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452 Sewer Bond Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 52	Restricted Beginning Cash & Investments	477,000.00	0.00	484,225.16	(7,225.16)	101.5%
308 80 04 52	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		477,000.00	0.00	484,225.16	(7,225.16)	101.5%

360 Misc Revenues

361 11 04 52	State Pool/cd Interest	8,900.00	954.20	1,885.76	7,014.24	21.2%
360 Misc Revenues		8,900.00	954.20	1,885.76	7,014.24	21.2%

Fund Revenues:		485,900.00	954.20	486,110.92	(210.92)	100.0%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 10 04 52	Restricted Ending Cash & Investments	485,900.00	0.00	0.00	485,900.00	0.0%
508 80 04 52	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		485,900.00	0.00	0.00	485,900.00	0.0%
Fund Expenditures:		485,900.00	0.00	0.00	485,900.00	0.0%

Fund Excess/(Deficit):	0.00	954.20	486,110.92
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457 Sewer Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 57	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 57	Beginning Cash & Investments	597,000.00	0.00	604,509.23	(7,509.23)	101.3%
308 Beginning Balances		597,000.00	0.00	604,509.23	(7,509.23)	101.3%

360 Misc Revenues

361 11 04 57	State Pool/cd Interest	7,200.00	1,191.22	2,354.18	4,845.82	32.7%
369 91 04 57	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		7,200.00	1,191.22	2,354.18	4,845.82	32.7%

397 Interfund Transfers

397 00 04 10	Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 00 04 21	Transfer In From Water	0.00	0.00	0.00	0.00	0.0%
397 01 04 01	Transfer In From Sewer	334,662.00	83,666.00	83,666.00	250,996.00	25.0%
397 Interfund Transfers		334,662.00	83,666.00	83,666.00	250,996.00	25.0%

Fund Revenues:	938,862.00	84,857.22	690,529.41	248,332.59	73.5%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 35 64 02	Machinery & Equipment	509,750.00	1,069.02	1,069.02	508,680.98	0.2%
594 Capital Expenditures		509,750.00	1,069.02	1,069.02	508,680.98	0.2%

999 Ending Balance

508 10 04 57	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 57	Ending Cash & Investments	429,112.00	0.00	0.00	429,112.00	0.0%
999 Ending Balance		429,112.00	0.00	0.00	429,112.00	0.0%

Fund Expenditures:	938,862.00	1,069.02	1,069.02	937,792.98	0.1%
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Fund Excess/(Deficit):	0.00	83,788.20	689,460.39
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458 Drainage Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 58	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 58	Beginning Cash & Investments	275,000.00	0.00	301,781.33	(26,781.33)	109.7%
308 Beginning Balances		275,000.00	0.00	301,781.33	(26,781.33)	109.7%

360 Misc Revenues

361 11 04 58	State Pool/cd Interest	3,600.00	594.69	1,175.27	2,424.73	32.6%
360 Misc Revenues		3,600.00	594.69	1,175.27	2,424.73	32.6%

397 Interfund Transfers

397 03 04 10	Trfr In From Drainage	114,253.00	28,563.00	28,563.00	85,690.00	25.0%
397 Interfund Transfers		114,253.00	28,563.00	28,563.00	85,690.00	25.0%

Fund Revenues:		392,853.00	29,157.69	331,519.60	61,333.40	84.4%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 38 64 02	Machinery & Equipment	224,750.00	1,069.02	1,069.02	223,680.98	0.5%
594 Capital Expenditures		224,750.00	1,069.02	1,069.02	223,680.98	0.5%
999 Ending Balance						
508 10 04 58	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 58	Ending Cash & Investments	168,103.00	0.00	0.00	168,103.00	0.0%
999 Ending Balance		168,103.00	0.00	0.00	168,103.00	0.0%
Fund Expenditures:		392,853.00	1,069.02	1,069.02	391,783.98	0.3%
Fund Excess/(Deficit):		0.00	28,088.67	330,450.58		

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459 Water Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 59	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 59	Beginning Cash & Investments	175,000.00	0.00	212,627.12	(37,627.12)	121.5%
308 Beginning Balances		175,000.00	0.00	212,627.12	(37,627.12)	121.5%

360 Misc Revenues

361 11 04 59	State Pool/cd Interest	2,600.00	418.98	827.98	1,772.02	31.8%
360 Misc Revenues		2,600.00	418.98	827.98	1,772.02	31.8%

397 Interfund Transfers

397 02 04 21	Transfer In From Water (421)	70,041.00	17,510.00	17,510.00	52,531.00	25.0%
397 Interfund Transfers		70,041.00	17,510.00	17,510.00	52,531.00	25.0%

Fund Revenues:		247,641.00	17,928.98	230,965.10	16,675.90	93.3%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 34 64 03	Machinery & Equipment	81,100.00	0.00	0.00	81,100.00	0.0%
594 Capital Expenditures		81,100.00	0.00	0.00	81,100.00	0.0%
999 Ending Balance						
508 10 04 59	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 59	Ending Cash & Investments	166,541.00	0.00	0.00	166,541.00	0.0%
999 Ending Balance		166,541.00	0.00	0.00	166,541.00	0.0%
Fund Expenditures:		247,641.00	0.00	0.00	247,641.00	0.0%
Fund Excess/(Deficit):		0.00	17,928.98	230,965.10		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
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630 Agency Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 06 30	Beginning Cash & Investments	46,581.00	0.00	9,417.47	37,163.53	20.2%
	308 Beginning Balances	46,581.00	0.00	9,417.47	37,163.53	20.2%

380 Non Revenues

389 10 00 00	Customer Deposits	0.00	0.00	100.00	(100.00)	0.0%
389 20 00 00	Retainage	0.00	526.57	526.57	(526.57)	0.0%
389 30 00 01	Court Funds	0.00	832.22	2,546.17	(2,546.17)	0.0%
389 30 00 02	Gun Permits	0.00	1,407.00	3,837.00	(3,837.00)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	57.50	367.00	(367.00)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	347.29	1,845.27	(1,845.27)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	51.36	309.62	(309.62)	0.0%
	380 Non Revenues	0.00	3,221.94	9,531.63	(9,531.63)	0.0%

Fund Revenues:	46,581.00	3,221.94	18,949.10	27,631.90	40.7%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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580 Non Expenditures

589 10 00 00	Customer Deposits	0.00	0.00	0.00	0.00	0.0%
589 20 00 00	Retainage	0.00	0.00	0.00	0.00	0.0%
589 30 00 01	Court Funds	0.00	1,167.33	1,167.33	(1,167.33)	0.0%
589 30 00 02	Gun Permits	0.00	1,618.25	3,286.25	(3,286.25)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	309.50	309.50	(309.50)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	1,497.97	1,497.97	(1,497.97)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	1,236.11	(1,236.11)	0.0%
	580 Non Expenditures	0.00	4,593.05	7,497.16	(7,497.16)	0.0%

999 Ending Balance

508 80 06 30	Ending Cash & Investments	46,581.00	0.00	0.00	46,581.00	0.0%
	999 Ending Balance	46,581.00	0.00	0.00	46,581.00	0.0%

Fund Expenditures:	46,581.00	4,593.05	7,497.16	39,083.84	16.1%
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Fund Excess/(Deficit):	0.00	(1,371.11)	11,451.94
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MONTHLY EXPENSE & REVENUE REPORT

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Fund	9,727,479.00	421,443.49	4,966,525.42	51.1%	9,727,479.00	447,340.55	1,322,442.44	13.6%
101 Street Fund	616,137.00	97,080.28	163,712.06	26.6%	616,137.00	88,271.14	146,207.80	23.7%
102 Street Impact Fee Fund	605,403.00	18,542.45	489,110.81	80.8%	605,403.00	31,250.00	31,250.00	5.2%
103 Street Construction Fund	3,636,122.00	119,277.82	1,012,781.35	27.9%	3,636,122.00	32,129.53	657,269.85	18.1%
104 Park Improvement Fund	1,925,400.00	106,581.58	715,670.06	37.2%	1,925,400.00	30,968.12	39,286.62	2.0%
105 Fire Impact Fees	91,400.00	1,005.92	4,017.50	4.4%	91,400.00	0.00	0.00	0.0%
106 Park Impact Fees	160,948.00	240.51	122,529.40	76.1%	160,948.00	25,000.00	25,000.00	15.5%
107 Equipment Reserve Fund	754,943.00	78,307.30	483,184.96	64.0%	754,943.00	2,138.04	2,138.04	0.3%
108 Transportation Sales Tax Fund	822,500.00	27,447.31	649,464.42	79.0%	822,500.00	88,659.97	91,099.25	11.1%
109 Contingency Fund	352,900.00	7,387.52	331,524.28	93.9%	352,900.00	0.00	0.00	0.0%
110 Building Improvement Fund	1,393,604.00	199,849.06	529,735.53	38.0%	1,393,604.00	39.00	423.00	0.0%
120 REET - Capital Improvements	479,300.00	11,594.53	421,092.87	87.9%	479,300.00	85,000.00	85,000.00	17.7%
121 REET - Growth Management	861,264.00	12,145.57	701,819.45	81.5%	861,264.00	30,000.00	30,000.00	3.5%
205 Debt Service Fund	269,500.00	4,933.55	153,783.28	57.1%	269,500.00	0.00	0.00	0.0%
401 Sewer Fund	3,145,356.00	164,279.98	2,110,215.48	67.1%	3,145,356.00	341,703.94	732,585.85	23.3%
403 Sewer Construction Fund	2,352,440.00	258,295.64	1,848,413.85	78.6%	2,352,440.00	7,854.88	67,228.66	2.9%
405 Sewer Plant Investment Fund	1,457,040.00	34,555.17	1,140,505.92	78.3%	1,457,040.00	115,785.00	115,785.00	7.9%
410 Drainage Fund	887,873.00	60,464.42	443,463.22	49.9%	887,873.00	90,254.26	160,445.46	18.1%
411 Drainage Construction Fund	2,491,040.00	42,266.34	101,667.78	4.1%	2,491,040.00	209.00	30,966.91	1.2%
412 Drainage Plant Investment Fund	110,540.00	4,114.20	57,088.94	51.6%	110,540.00	21,210.00	21,210.00	19.2%
421 Water Fund	2,684,697.00	186,559.18	1,409,138.00	52.5%	2,684,697.00	251,185.60	408,652.89	15.2%
422 Water Construction Fund	1,119,520.00	157,560.65	644,613.11	57.6%	1,119,520.00	14,463.04	53,754.74	4.8%
423 Cedar Home Plant Investment	107,680.00	189.80	96,698.90	89.8%	107,680.00	2,645.00	2,645.00	2.5%
424 Water Plant Investment Fund	669,920.00	27,108.25	387,211.99	57.8%	669,920.00	103,680.00	103,680.00	15.5%
451 Water Bond Reserve	434,100.00	52,749.96	281,528.35	64.9%	434,100.00	0.00	0.00	0.0%
452 Sewer Bond Reserve	485,900.00	954.20	486,110.92	100.0%	485,900.00	0.00	0.00	0.0%
457 Sewer Equipment Reserve	938,862.00	84,857.22	690,529.41	73.5%	938,862.00	1,069.02	1,069.02	0.1%
458 Drainage Equipment Reserve	392,853.00	29,157.69	331,519.60	84.4%	392,853.00	1,069.02	1,069.02	0.3%
459 Water Equipment Reserve	247,641.00	17,928.98	230,965.10	93.3%	247,641.00	0.00	0.00	0.0%
630 Agency Fund	46,581.00	3,221.94	18,949.10	40.7%	46,581.00	4,593.05	7,497.16	16.1%
	39,268,943.00	2,230,100.51	21,023,571.06	53.5%	39,268,943.00	1,816,518.16	4,136,706.71	10.5%

Sales Tax by Industry Group
(Includes Transportation Sales Tax 0.2%)
received January 2016 through March 2019

YEAR-MONTH Distributed	Convenience & Grocers	Auto/RV Dealer	Department Store	Specialty Retail	Restaurants	Building & Construction	All Other Sales & Use Tax	Total All Sales & Use Tax	Change from Same Month Prior Year
Jan-16	\$ 6,138	\$ 8,274	\$ 7,338	\$ 29,535	\$ 18,433	\$ 28,953	\$ 31,099	\$129,770	42.2%
Feb-16	\$ 6,112	\$ 7,770	\$ 15,385	\$ 38,871	\$ 21,201	\$ 30,678	\$ 43,774	\$163,791	39.6%
Mar-16	\$ 5,167	\$ 8,199	\$ 6,530	\$ 26,449	\$ 18,703	\$ 22,435	\$ 36,267	\$123,749	39.2%
Apr-16	\$ 5,291	\$ 8,787	\$ 7,041	\$ 26,037	\$ 18,588	\$ 26,178	\$ 37,644	\$129,566	42.9%
May-16	\$ 4,953	\$ 11,899	\$ 7,472	\$ 32,889	\$ 21,782	\$ 53,837	\$ 40,303	\$173,135	68.2%
Jun-16	\$ 6,116	\$ 9,432	\$ 7,736	\$ 31,289	\$ 21,885	\$ 17,144	\$ 36,595	\$130,196	30.8%
Jul-16	\$ 6,286	\$ 10,162	\$ 7,943	\$ 34,247	\$ 21,189	\$ 42,010	\$ 34,755	\$156,591	61.0%
Aug-16	\$ 10,707	\$ 10,500	\$ 8,104	\$ 32,388	\$ 23,263	\$ 66,056	\$ 41,211	\$192,229	70.1%
Sep-16	\$ 8,001	\$ 8,661	\$ 9,071	\$ 31,492	\$ 22,339	\$ 45,459	\$ 39,274	\$164,298	51.4%
Oct-16	\$ 8,926	\$ 11,498	\$ 8,009	\$ 32,412	\$ 22,438	\$ 44,517	\$ 43,442	\$171,241	60.6%
Nov-16	\$ 6,712	\$ 9,891	\$ 8,045	\$ 38,417	\$ 23,830	\$ 40,020	\$ 39,871	\$166,786	52.0%
Dec-16	\$ 6,520	\$ 12,567	\$ 6,828	\$ 31,594	\$ 19,638	\$ 13,298	\$ 36,720	\$127,165	12.1%
Jan-17	\$ 8,418	\$ 11,289	\$ 7,010	\$ 30,625	\$ 19,228	\$ 11,678	\$ 33,245	\$121,494	-6.4%
Feb-17	\$ 8,224	\$ 10,193	\$ 15,915	\$ 42,055	\$ 22,373	\$ 22,088	\$ 46,176	\$167,024	2.0%
Mar-17	\$ 6,288	\$ 8,200	\$ 6,509	\$ 30,513	\$ 18,891	\$ 17,083	\$ 48,453	\$135,938	9.8%
Apr-17	\$ 6,956	\$ 8,263	\$ 7,150	\$ 30,460	\$ 19,074	\$ 20,195	\$ 30,993	\$123,091	-5.0%
May-17	\$ 7,686	\$ 10,597	\$ 6,693	\$ 36,553	\$ 22,854	\$ 25,306	\$ 39,470	\$149,160	-13.8%
Jun-17	\$ 7,312	\$ 9,073	\$ 7,176	\$ 29,012	\$ 20,629	\$ 14,834	\$ 34,805	\$122,841	-5.6%
Jul-17	\$ 11,227	\$ 10,614	\$ 7,738	\$ 33,153	\$ 21,607	\$ 18,940	\$ 39,630	\$142,909	-8.7%
Aug-17	\$ 9,578	\$ 10,605	\$ 7,914	\$ 35,182	\$ 23,250	\$ 34,116	\$ 45,545	\$166,190	-13.5%
Sep-17	\$ 10,177	\$ 10,839	\$ 9,189	\$ 30,881	\$ 21,003	\$ 24,623	\$ 37,540	\$144,252	-12.2%
Oct-17	\$ 10,993	\$ 11,026	\$ 8,565	\$ 37,855	\$ 21,814	\$ 52,942	\$ 34,873	\$178,068	4.0%
Nov-17	\$ 5,629	\$ 9,829	\$ 8,717	\$ 32,379	\$ 21,926	\$ 34,956	\$ 48,650	\$162,086	-2.8%
Dec-17	\$ 7,267	\$ 9,470	\$ 8,206	\$ 30,405	\$ 20,742	\$ 31,312	\$ 36,546	\$143,948	13.2%
Jan-18	\$ 5,638	\$ 10,839	\$ 8,383	\$ 36,414	\$ 19,128	\$ 22,914	\$ 33,889	\$137,205	12.9%
Feb-18	\$ 9,057	\$ 8,601	\$ 17,099	\$ 42,583	\$ 26,885	\$ 32,811	\$ 53,256	\$190,292	13.9%
Mar-18	\$ 8,120	\$ 9,208	\$ 9,243	\$ 32,024	\$ 20,042	\$ 27,786	\$ 37,503	\$143,927	5.9%
Apr-18	\$ 7,322	\$ 12,399	\$ 7,846	\$ 29,286	\$ 19,106	\$ 20,030	\$ 39,099	\$135,088	9.7%
May-18	\$ 8,048	\$ 10,470	\$ 8,658	\$ 34,195	\$ 24,358	\$ 21,142	\$ 48,416	\$155,288	4.1%
Jun-18	\$ 7,720	\$ 8,513	\$ 8,109	\$ 32,120	\$ 21,273	\$ 14,935	\$ 41,140	\$133,810	8.9%
Jul-18	\$ 10,646	\$ 10,187	\$ 9,581	\$ 38,434	\$ 21,913	\$ 18,676	\$ 48,103	\$157,540	10.2%
Aug-18	\$ 8,627	\$ 10,754	\$ 9,293	\$ 39,056	\$ 25,233	\$ 32,275	\$ 47,479	\$172,716	3.9%
Sep-18	\$ 8,873	\$ 11,367	\$ 9,735	\$ 39,184	\$ 22,061	\$ 25,637	\$ 42,102	\$158,959	10.2%
Oct-18	\$ 9,918	\$ 12,020	\$ 9,093	\$ 36,741	\$ 23,666	\$ 37,643	\$ 42,819	\$171,901	-3.5%
Nov-18	\$ 7,909	\$ 9,005	\$ 8,906	\$ 39,511	\$ 23,992	\$ 41,703	\$ 51,526	\$182,552	12.6%
Dec-18	\$ 8,653	\$ 11,251	\$ 8,257	\$ 38,956	\$ 21,350	\$ 37,749	\$ 45,093	\$171,308	19.0%
Jan-19	\$ 8,177	\$ 9,111	\$ 8,926	\$ 41,120	\$ 19,460	\$ 18,381	\$ 39,915	\$145,090	5.7%
Feb-19	\$ 8,986	\$ 8,904	\$ 18,117	\$ 50,092	\$ 25,823	\$ 29,615	\$ 61,115	\$202,652	6.5%
Mar-19	\$ 8,247	\$ 6,658	\$ 7,709	\$ 34,790	\$ 21,424	\$ 16,449	\$ 42,425	\$137,703	-4.3%



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 6b
DATE: May 09, 2019
SUBJECT: Minutes of the April 8, 2019 Planning Commission Meeting
CONTACT PERSON: Krista Hintz, Administrative Assistant
ATTACHMENTS: A – April 8, 2019 Planning Commission Minutes

SUMMARY STATEMENT

The minutes for the April 8, 2019 Planning Commission Meetings are attached.



STANWOOD PLANNING COMMISSION MINUTES

April 8, 2019

Call to Order

Vice-Chair Shepro called the meeting to order at 6:31 PM with the following Commissioners present: Darren Robb, Steve Shepro, Sid Roberts and Marcus Metz. Commissioners Utgard, Heagle and Dennis were absent. Staff present; Community Development Director Patricia Love, City Planner Amy Rusko, and Administrative Assistant Krista Hintz. Also known to be present: Cathy Wooten and Dylan Sluder.

Public Requests or Comments

Dylan Sluder introduced himself as the Snohomish County Manager for the Master Builders Association.

New Business

Park Impact Fee Discussion: Community Development Director, Patricia Love presented an overview of Impact Fees. Impact fees are a one-time fee paid at the time of building permit issuance to help pay for the impact that development may have on city facilities. State Law specifies that impact fees can be used for improvements to capital facilities or planning for capital facilities. In relation to parks, fees can be used for purchasing property, building facilities, ballfields, playfields, recreational facilities, and planning of those facilities. Impact fees can also be used in updating the Park Plan and Parks Master Plan that lead to future development. The amount of the fee has to be proportionate to the impact that the new development has on the community. Cities must also have additional funding sources and may not rely solely on impact fees to fund improvements.

Following review of the City of Stanwood's formula for calculating impact fees, citizen Cathy Wooten asked how the city reached the decision to discount low income housing 40%. Patricia Love responded and said the discount is flexible based on a decision by the community or City Council.

Commissioner Roberts asked if new projects added to the work plan would cause the impact fees to go up. Patricia Love stated that the formula for impact fees is stated in the code so an increase would require a code change by ordinance.

Commissioner Robb asked about a fee of 100%. Patricia Love stated that this might not be legally defensible because it needs to be a proportionate share. Commissioner Robb would like to see how it would look without such a steep 40% adjustment. The full price without adjustment would be \$2217, a difference of \$900. Commissioner Shepro stated that the figure City Council was contemplating in January 2017 was \$4,600. Patricia Love stated she will go back and see what cost factors had changed.

Patricia Love made the recommendation if the Board wants yearly impact fee updates with the CIP, leave the formula in the ordinance but have the numbers and rates adopted with the resolution yearly. Commissioner Shepro stated several cities have pegged the impact fee to the annual Construction Cost Index. Would this be a viable consideration for the City of Stanwood. Patricia Love will look into this as an option.

Shoreline Code Update:

Patricia Love presented the draft of the shoreline codes broken down based on the requirements of Washington State.

- Definitions- ~~strikeout~~/underlined have been updated with State Law.
- Exemptions- deleted and referenced RCW's for up to date data
- Exceptions- shoreline code does not apply
- Procedural updates-periodic review
- Non-Conforming-sections struck out and each section has its own requirements for non-conforming lots, uses and structure
- Critical Areas section has been added, buffers have been added for wetland habitat value
- City Policy issues- Clarification of Multi-family as residential
- Access to Hamilton and Ovenell Parks- meeting ADA standards
- Stream buffering-DNR standards
- No changes were made to shoreline designations

NEXT STEPS

- Will go out for formal comment on April 10 with a 30 day review period
- Public Hearing May 20
- To City Council in June to make June 30 deadline

Old Business

- The two Public Works projects will come back at the May 13, 2019 meeting
- Verizon has turned on 5g in two cities nationwide

Miscellaneous Business

- Updated Fee Resolution through City Council in March
- Ordinance to allow private drainage facility owners to petition the city to take over
- Grant contract for new Civic Campus reimbursement going to Council
- RFP for Civic Campus is out and due Thursday

Additional Public Comments

Cathy Wooten thanked the Commission for reviewing the agenda items and coming prepared

Upcoming Items

- Two Public Meetings and a Public Hearing will be held April 22, 2019. There will be a Planning Commission Meeting May 13, 2019. A Public Hearing will be held May 20, 2019.

Adjourn

The meeting adjourned at 8:06 PM.

Krista Hintz, City of Stanwood



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 7a
DATE: May 9, 2019
SUBJECT: Finance/Personnel Committee Report
CONTACT PERSON: David A. Hammond, Finance Director/City Clerk
ATTACHMENTS: A – Finance/Personnel Committee Meeting Minutes

SUMMARY STATEMENT

The minutes of the April 25, 2019 Finance/Personnel Meeting are attached.

ATTACHMENT A

FINANCE/PERSONNEL COMMITTEE

April 25, 2019

Finance Committee Report
(April 25, 2019 meeting summary)
Stanwood-Camano School District
Administration Building Board Room
26920 Pioneer Highway, Stanwood

In attendance:

Wendy Dohower, Senior Accountant
Jennifer Ferguson, City Administrator
Councilmember Larry Sather

Absent:

Councilmember Kelly McGill
Councilmember Dianne White

1. Finance Report 1st Quarter
 - i. Councilmember Sather reviewed and recommended council approval.
2. Business Retention Program
 - i. A draft was presented by Jennifer Ferguson and discussed, Councilmember Sather recommended moving forward with the program.
3. Stanwood Library Communication
 - i. Councilmember Sather approves of amending City and the Library's Annexation agreement to remove the olocationa dn time restrictions.
4. Organization Assessment Study
 - i. Jennifer Ferguson shared a brief overview of the purpose of study.



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 8a

DATE: May 9, 2019

SUBJECT: Approval of Voucher and Payroll Checks

CONTACT PERSON: Reina Barber, Accounting Specialist

ATTACHMENTS: A - Voucher Check Detail

SUMMARY STATEMENT

Approve issuance of Washington Federal Bank voucher checks 31091 through 31161 and Washington Federal electronic funds transfers in the amount of \$583,766.95. Approve issuance of Washington Federal Bank payroll electronic funds transfers in the amount of \$34,550.00.

RECOMMENDED MOTION

I MOVE TO APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK VOUCHER CHECKS 31091 THROUGH 31161 AND WASHINGTON FEDERAL ELECTRONIC FUNDS TRANSFERS IN THE AMOUNT OF \$583,766.95. APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK PAYROLL ELECTRONIC FUNDS TRANSFERS IN THE AMOUNT OF \$34,550.00.

CHECK REGISTER

City Of Stanwood

Time: 09:07:20 Date: 05/06/2019

MCAG #: 0695

04/17/2019 To: 05/06/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2371	04/24/2019	Claims	3	EFT	Harland Clarke	297.37	1000 Checks For WA Fed
2424	04/29/2019	Claims	3	EFT	WA St Dept of Revenue **	12,410.03	B&O Excise Tax - March 2019; 1st Qtr 2019 Leasehold Excise Tax
2197	04/18/2019	Claims	3	31091	A WorkSAFE Service, Inc	55.00	City Of Stanwood
2198	04/18/2019	Claims	3	31092	APP- Associated Petroleum Products	2,472.74	04-0100494
2199	04/18/2019	Claims	3	31093	Bonner Electrical Contracting LLC	731.64	City Of Stanwood
2200	04/18/2019	Claims	3	31094	Gaylynn Brien	60.00	City Of Stanwood
2201	04/18/2019	Claims	3	31095	Code Publishing Company Inc	225.70	3116
2202	04/18/2019	Claims	3	31096	Daily Journal Of Commerce Inc	74.40	City Of Stanwood
2203	04/18/2019	Claims	3	31097	Edge Analytical Inc	200.00	STA01
2204	04/18/2019	Claims	3	31098	Jennifer Ferguson	56.00	City Of Stanwood
2205	04/18/2019	Claims	3	31099	Frontier *	2,571.25	206-188-0411-053105-5; 206-188-0411-053105-5; 360-629-4907-072497-5
2206	04/18/2019	Claims	3	31100	Galt John E	613.75	City Of Stanwood
2207	04/18/2019	Claims	3	31101	HB Jaeger Company LLC	1,932.48	3330
2208	04/18/2019	Claims	3	31102	Hamilton Lumber LLC	248.62	City Of Stanwood
2209	04/18/2019	Claims	3	31103	David Hammond	185.60	City Of Stanwood
2210	04/18/2019	Claims	3	31104	Krista Hintz	109.00	City Of Stanwood
2211	04/18/2019	Claims	3	31105	Leonard H. Kelley	56.00	City Of Stanwood
2212	04/18/2019	Claims	3	31106	Navia Benefits	50.00	City Of Stanwood
2213	04/18/2019	Claims	3	31107	Office Depot	141.39	36274097; 36274097; 36274097
2214	04/18/2019	Claims	3	31108	PUD Of Snohomish County *	3,026.74	221854284; 200240505; 200592889
2215	04/18/2019	Claims	3	31109	Amy Rusko	109.00	City Of Stanwood
2216	04/18/2019	Claims	3	31110	Shred-it US JV LLC	41.91	14668765
2217	04/18/2019	Claims	3	31111	Skagit Farmers Supply	352.84	135052
2218	04/18/2019	Claims	3	31112	Snohomish County 911	6,899.07	City Of Stanwood
2219	04/18/2019	Claims	3	31113	Snohomish Health District	65.00	City Of Stanwood
2220	04/18/2019	Claims	3	31114	Stanwood Auto Parts	398.43	56100
2221	04/18/2019	Claims	3	31115	Stanwood Camano News	78.31	261981
2222	04/18/2019	Claims	3	31116	Stanwood Hardware	549.58	1414
2223	04/18/2019	Claims	3	31117	Strategies 360 Inc	1,500.00	City Of Stanwood
2224	04/18/2019	Claims	3	31118	US Bank	3,784.32	4485 5945 5564 1495
2225	04/18/2019	Claims	3	31119	Verizon Wireless	988.45	372541731-00001
2226	04/18/2019	Claims	3	31120	WA St Dept of Licensing	30.00	City Of Stanwood (Sara Robinson)
2227	04/18/2019	Claims	3	31121	Waste Management Skagit	154.18	8-34465-95001
2228	04/18/2019	Claims	3	31122	Wave Broadband	122.25	8136 10 014 0036680
2229	04/18/2019	Claims	3	31123	Weed, Graafstra & Associates, Inc., P.S	15,430.99	3868-0000M
2230	04/18/2019	Claims	3	31124	Xpress/Bill Pay	462.26	10290
2425	04/29/2019	Claims	3	31125	All Phase Electric Supply Co	197.52	City Of Stanwood
2426	04/29/2019	Claims	3	31126	Aramark Uniform Services Inc	503.04	937963000
2427	04/29/2019	Claims	3	31127	CXT, Inc.	218.21	City Of Stanwood
2428	04/29/2019	Claims	3	31128	The Daily Herald	198.14	DH-12120787
2429	04/29/2019	Claims	3	31129	Databar Inc.	851.63	8952
2430	04/29/2019	Claims	3	31130	Devil Dog Installations LLC	402.69	City Of Stanwood
2431	04/29/2019	Claims	3	31131	Edge Analytical Inc	179.00	STA01
2432	04/29/2019	Claims	3	31132	Evergreen Rural Water of Wa	100.00	City Of Stanwood - Justesen & Avila
2433	04/29/2019	Claims	3	31133	Forest Land Services Inc	262.17	City Of Stanwood
2434	04/29/2019	Claims	3	31134	Jiffy Lube 2583	562.46	05; 05; 05; 05; 05; 05
2435	04/29/2019	Claims	3	31135	Les Schwab Tire Centers	436.78	S34-00006
2436	04/29/2019	Claims	3	31136	Maul Foster Alongi, Inc.	7,068.75	City Of Stanwood

CHECK REGISTER

City Of Stanwood
MCAG #: 0695

04/17/2019 To: 05/06/2019

Time: 09:07:20 Date: 05/06/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2437	04/29/2019	Claims	3	31137	Municode	200.00	70-79
2438	04/29/2019	Claims	3	31138	North County Regional Fire Authority	433,446.46	166; 166
2439	04/29/2019	Claims	3	31139	Office Depot	310.05	36274097; 36274097; 36274097; 36274097
2440	04/29/2019	Claims	3	31140	Olympic Trailer & Truck Accessories	2,119.64	City Of Stanwood
2441	04/29/2019	Claims	3	31141	PUD Of Snohomish County *	7,204.39	200367373; 201942398; 200738672; 200103539; 202694204; 202670675; 202579512; 202882056; 200142180; 202727285; 200128742; 221041510
2442	04/29/2019	Claims	3	31142	PacWest Machinery	55.85	29765570
2443	04/29/2019	Claims	3	31143	Perteet Inc.	10,649.18	City Of Stanwood; City Of Stanwood
2444	04/29/2019	Claims	3	31144	Philips Publishing Group	7,385.75	City Of Stanwood; City Of Stanwood
2445	04/29/2019	Claims	3	31145	Puget Sound Hardware, Inc	928.77	City Of Stanwood
2446	04/29/2019	Claims	3	31146	RH2 Engineering Inc	27,956.98	City Of Stanwood; City Of Stanwood
2447	04/29/2019	Claims	3	31147	Sno Co Information Services *	9,093.74	DIS1107
2448	04/29/2019	Claims	3	31148	Sno Co Public Works *	693.28	CR000024; CR000024
2449	04/29/2019	Claims	3	31149	Snohomish County Public Def Association	2,099.59	City Of Stanwood
2450	04/29/2019	Claims	3	31150	Snohomish County Treasurer	24.92	City Of Stanwood
2451	04/29/2019	Claims	3	31151	Stanwood Ace Hardware/ Jks Ventures	20.70	20013
2452	04/29/2019	Claims	3	31152	Stanwood Camano News	275.21	261981; 261981; 261981; 261981
2453	04/29/2019	Claims	3	31153	Stanwood City Utility	3,124.10	2749; 3439; 3184; 2965; 2964; 2886; 2741; 2688; 1075;
2454	04/29/2019	Claims	3	31154	US Bank Na Custody/ Treas Div-Money Ctr	40.00	777221717
2455	04/29/2019	Claims	3	31155	Utilities Underground Loc	51.60	134200
2456	04/29/2019	Claims	3	31156	WA St Dept of Transportation *	652.44	916001509; 916001509
2457	04/29/2019	Claims	3	31157	WA St Treasurer	1,607.33	City Of Stanwood
2458	04/29/2019	Claims	3	31158	Wave Broadband	142.65	8136 10 015 0064630
2459	04/29/2019	Claims	3	31159	Zumar Industries Inc	694.63	000683
2423	04/29/2019	Claims	3	31160	WA St Department Of Retirement Systems	25.00	000000930
2634	05/06/2019	Claims	3	31161	Stanwood Chamber Of Commerce	7,500.00	Clty Of Stanwood

001 General Fund	486,569.23
101 Street Fund	7,492.91
103 Street Construction Fund	16,967.95
104 Park Improvement Fund	7,698.25
110 Building Improvement Fund	74.40
401 Sewer Fund	11,865.57
410 Drainage Fund	8,793.56
421 Water Fund	15,887.45
422 Water Construction Fund	24,043.05
459 Water Equipment Reserve	2,119.64
630 Agency Fund	2,254.94

* Transaction Has Mixed Revenue And Expense Accounts

583,766.95	Claims:	583,766.95
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CHECK REGISTER

City Of Stanwood

MCAG #: 0695

04/17/2019 To: 05/06/2019

Time: 09:07:20 Date: 05/06/2019

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: 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 herein and that the claim is a just, due and unpaid obligation against the City of Stanwood, and that I am authorized to authenticate and certify to said claim.

() Finance Director () Auditing Officer

() Deputy Finance Director



Date: 5-6-19

CHECK REGISTER

City Of Stanwood
MCAG #: 0695

04/17/2019 To: 05/06/2019

Time: 09:07:34 Date: 05/06/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2237	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2238	04/23/2019	Payroll	3	EFT		1,500.00	April 2019 Draw
2239	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2240	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2241	04/23/2019	Payroll	3	EFT		1,600.00	April 2019 Draw
2242	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2243	04/23/2019	Payroll	3	EFT		1,350.00	April 2019 Draw
2244	04/23/2019	Payroll	3	EFT		3,000.00	April 2019 Draw
2245	04/23/2019	Payroll	3	EFT		1,600.00	April 2019 Draw
2246	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2247	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2248	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2249	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2250	04/23/2019	Payroll	3	EFT		800.00	April 2019 Draw
2251	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2252	04/23/2019	Payroll	3	EFT		1,600.00	April 2019 Draw
2253	04/23/2019	Payroll	3	EFT		500.00	April 2019 Draw
2254	04/23/2019	Payroll	3	EFT		2,500.00	April 2019 Draw
2255	04/23/2019	Payroll	3	EFT		1,500.00	April 2019 Draw
2256	04/23/2019	Payroll	3	EFT		1,900.00	April 2019 Draw
2257	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2258	04/23/2019	Payroll	3	EFT		1,700.00	April 2019 Draw
001 General Fund						34,550.00	
						34,550.00	Payroll:
							34,550.00

CERTIFICATION: 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 herein and that the claim is a just, due and unpaid obligation against the City of Stanwood, and that I am authorized to authenticate and certify to said claim.

() Finance Director () Auditing Officer  Date: 5-6-19
() Deputy Finance Director



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 8b

DATE: May 9, 2019

SUBJECT: City Council April 25, 2019 Regular Meeting Minutes

CONTACT PERSON: Sara Robinson, Deputy Clerk

ATTACHMENTS: A – Council Regular Meeting Minutes

SUMMARY STATEMENT

Minutes of the April 25, 2019 Regular City Council Meeting are attached.

RECOMMENDED MOTION

I MOVE TO APPROVE THE MINUTES OF THE April 25, 2019 REGULAR COUNCIL MEETING AS PRESENTED.

CITY OF STANWOOD
Regular Meeting of the City Council
Thursday, April 25, 2019 – 7:00 p.m.
Stanwood Camano School District Administration Board Room
MINUTES

1. Call to Order and Pledge of Allegiance

Mayor Leonard Kelley called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

2. Roll Call

Deputy Clerk Sara Robinson called the roll with the following Councilmembers present: Rob Johnson, Elizabeth Callaghan, Timothy Pearce and Larry Sather. The meeting was quorate.

Also present: Public Works Director Kevin Hushagen, Community Development Director Patricia Love, Senior Accountant Wendy Dowhower, City Attorney Brett Vinson, City Administrator Jennifer Ferguson, Police Chief Norm Link and Deputy Clerk Sara Robinson.

Motion by Councilmember Sather, Second by Councilmember Callaghan, to excuse Councilmembers White, McGill and Williams. Motion carried unanimously.

3. Approval of the Agenda

Motion by Councilmember Sather, second by Councilmember Pearce, to amend the agenda to delete Item 11. Motion carried unanimously.

Motion by Councilmember Sather, second by Councilmember Callaghan to approve the agenda as amended. Motion carried unanimously.

4. Presentation

- a. Proclamation – National Day of Prayer May 2, 2019

The mayor read a proclamation proclaiming May 2, 2019 as National Day of Prayer.

5. Citizen Comments

Tim Schmitt – 27308 101st Ave

Mr. Schmitt would like to encourage Stanwood to develop a mission statement for the City of Stanwood.

5. Staff Reports

- a. Police Compstat Report – March 2019
- b. Planning Commission Minutes – January, February and March 2019

6. Committee Reports

- a. Public Works
- b. Community Development

Stanwood City Council Meeting Minutes – April 25, 2019

7. Consent Agenda

- a. Approve Vouchers and Payroll Checks
- b. Approve April 11, 2019 Regular Meeting Minutes

Motion by Councilmember Sather, Second by Councilmember Johnson, to approve the consent agenda items a and b. Motion carried unanimously.

8. New Business

- a. Authorize the Mayor to Sign the Police Station / City Hall Commerce Grant

Patricia Love, Community Development Director presented the request to accept the State of Washington Department of Commerce Grant Acknowledgment contract in the amount of \$291,000. The funds will be used for the City of Stanwood Police Station / City Hall civic campus property acquisition.

Motion by Councilmember Sather, second by Councilmember Johnson to authorize the Mayor to sign the Grant Acknowledgement contract with the Washington Department of Commerce Grant Acknowledgment contract in the amount of \$291,000. Motion carried unanimously.

- b. Authorize the Mayor to Sign a contract with Barron Heating and Air Condition for the City Hall HVAC upgrades.

Kevin Hushagen, Public Works Director presented the request for the Mayor to sign the contract with Barron Heating and Air Condition for the City Hall HVAC upgrades. Since the project requires work to be done on an old building, Director Hushagen is requesting authority to process change orders for up to 5%. It is possible that unforeseen circumstances will arise which require staff to move forward promptly without obtaining council approval.

Motion by Councilmember Sather, second by Councilmember Callaghan, to authorize the Mayor to sign a Contract with Barron Heating and Air Conditioning for \$39,770 + tax, and allow \$10,000 Management Reserve for Unforeseen Circumstances for the City Hall HVAC Upgrades. Motion carried unanimously.

- c. Authorize the City Staff to Purchase a Mixer from ASPCO for the Wastewater Treatment Plant for \$24,397.97.

Kevin Hushagen, Public Works Director presented the request to authorize the City Staff to purchase a Mixer from ASPCO for the Wastewater Treatment Plant. The existing mixer no longer works and has been out of service for 2 months.

Motion by Councilmember Sather, second by Councilmember Johnson, to authorize the City Staff to purchase a Mixer from ASPCO for the Wastewater Treatment Plant for \$24,397.97. Motion carried unanimously.

Stanwood City Council Meeting Minutes – April 25, 2019

9. Reports of Officers and Committees

a. Mayor's Report

Touch-a-truck event is coming up on May 4.

Yesterday the Mayor attended the Annual Workers Memorial Ceremony at the court house to honor and recognize workers that lost their lives on the job throughout the state. Last year 12 people in Snohomish County were killed on the job. With May 2 being National Day of Prayer, it is a good time to think about these folks.

b. City Administrator's Report

Nothing to report.

c. Councilmember Reports and Questions

11. Citizen Closing Comments – Removed from Agenda

12. Adjourn to Executive Session – RCW 42.30.110(1)(B) and RCW 42.30.110(1)(i)

Mayor Kelley adjourned the meeting to Executive Session at 7:20 pm for 10 minutes with no action anticipated.

At 7:33 pm an additional 10 minutes was requested.

13. Reconvene and Adjourn

Mayor Leonard Kelley adjourned the meeting at 7:49 p.m.

CITY OF STANWOOD

ATTEST:

Leonard Kelley, Mayor

Sara Robinson, Deputy Clerk



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 8c

DATE: May 9, 2019

SUBJECT: Building Plan Review and Inspection
On-Call Professional Service Agreement

CONTACT PERSON: Patricia Love, Community Development Director

ATTACHMENTS: A – On-Call Contract Agreements

ISSUE

The issue in front of the City Council is to authorize the Mayor to sign the attached on-call professional service contract with West Coast Code Consultants, Inc. (WC3).

SUMMARY

The Community Development Department routinely uses on-call consultants to help with our building permit plan review and inspections. Since the City has one employee, the Building Official, responsible for reviewing and inspecting buildings in the City it is important to have back up support services available during times of illness, vacations, or when attending training events.

DISCUSSION

The City is currently experiencing a high level of building and construction activity. With one person reviewing, approving and inspecting all of the building activity it is necessary to have an on-call contract with qualified professionals who can help with potential permit backlogs and during times when the Building Official is out of the office.

Staff reviewed the MRSC consultant roster for building review consultants; we interviewed three firms and have selected West Coast Code Consultants out of Lynnwood, Washington. WC3 specializes in providing complete plan review and building inspection services to federal, state and local municipalities. They are also set up to handle electronic plan review.

The City Attorney has reviewed and approved the attached contract.

FISCAL IMPACT

The City has historically had a service contract with Pacific Rim code reviewers. This contract has expired and they cannot meet the City's contracting requirements. WC3 will replace the previously held contract with Pacific Rim. Fees for their services will be paid out of the building permit fees collected on the projects they review. Building permit fees are deposited in the general fund account. Included in the contract is a copy of their rate sheet. Their fee is comparable to other firms in the area.

COMMITTEE RECOMMENDATION

This issue was discussed by the Community Development Committee at their regular April 11, 2019 meeting; the committee recommended to proceed with contract.

CITY COUNCIL OPTIONS

- 1.) Authorize the Mayor to sign the contract for professional services West Coast Code Consultants Inc.
- 2.) Do not approve the contract and direct staff to address areas of concern.
- 3.) Direct staff to take this item back to the Community Development Committee for further discussion.

RECOMMENDED MOTION

I MOVE TO AUTHORIZE THE MAYOR TO SIGN THE ON-CALL CONTRACT FOR BUILDING PLAN REVIEW AND INSPECTION SERVICES WITH WEST COAST CODE CONSULTANTS LLC.

**PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF STANWOOD WASHINGTON
AND WEST COAST CODE CONSULTANTS, INC.**

THIS AGREEMENT ("Agreement") is made and entered into by and between the City of Stanwood, Washington, a Washington State municipal corporation ("City"), and West Coast Code Consultants, Inc., a California Type S Corporation ("Consultant").

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performances contained herein, the parties hereto agree as follows:

ARTICLE I. PURPOSE

The purpose of this Agreement is to provide the City with consultant services regarding building permit and inspection duties, including building permit plan review, building inspection services, fire permit plan review, and fire permit inspections, and addition services as required and the Consultant is agreeable to performing as described in Article II. The general terms and conditions of the relationship between the City and the Consultant are specified in this Agreement.

ARTICLE II. SCOPE OF SERVICES

The Scope of Services is attached hereto as **Exhibit "A"** and incorporated herein by this reference ("Scope of Services"). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant's profession.

ARTICLE III. OBLIGATIONS OF THE CONSULTANT

III.1 MINOR CHANGES IN SCOPE. The Consultant shall accept minor changes, amendments, or revision in the detail of the Scope of Services as may be required by the City when such changes will not have any impact on the service costs or proposed delivery schedule. Extra work, if any, involving substantial changes and/or changes in cost or schedules will be addressed as follows:

Extra Work. The City may desire to have the Consultant perform work or render services in connection with each project in addition to or other than work provided for by the expressed intent of the Scope of Services in the scope of services. Such work will be considered as extra work and will be specified in a written supplement to the scope of services, to be signed by both parties, which will set forth the nature and the scope thereof. All proposals for extra work or services shall be prepared by the Consultant at no cost to the City. Work under a supplemental agreement shall not proceed until executed in writing by the parties.

III.2 WORK PRODUCT AND DOCUMENTS. The work product and all documents produced under this Agreement shall be furnished by the Consultant to the City, and upon completion of the work shall become the property of the City, except that the Consultant may retain one copy of the work product and documents for its records. The Consultant will be responsible for the accuracy of the work, even though the work has been accepted by the City.

In the event that the Consultant shall default on this Agreement or in the event that this Agreement

shall be terminated prior to its completion as herein provided, all work product of the Consultant, along with a summary of work as of the date of default or termination, shall become the property of the City. Upon request, the Consultant shall tender the work product and summary to the City. Tender of said work product shall be a prerequisite to final payment under this Agreement. The summary of work done shall be prepared at no additional cost to the City.

Consultant will not be held liable for reuse of documents produced under this Agreement or modifications thereof for any purpose other than those authorized under this Agreement without the written authorization of Consultant.

III.3 TERM. The term of this Agreement shall commence on May ____ 2019, and shall terminate at midnight, December 31, 2021. The parties may extend the term of this Agreement by written mutual agreement.

III.4 NONASSIGNABLE. The services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

III.5 EMPLOYMENT.

a. The term “employee” or “employees” as used herein shall mean any officers, agents, or employee of the of the Consultant.

b. Any and all employees of the Consultant, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall be considered employees of the Consultant only and not of the City, and any and all claims that may or might arise under the Workman's Compensation Act on behalf of any said employees while so engaged, and any and all claims made by any third party as a consequence of any negligent act or omission on the part of the Consultant or its employees while so engaged in any of the work or services provided herein shall be the sole obligation of the Consultant.

c. Consultant represents, unless otherwise indicated below, that all employees of Consultant that will provide any of the work under this Agreement have not ever been retired from a Washington State retirement system, including but not limited to Teacher (TRS), School District (SERS), Public Employee (PERS), Public Safety (PSERS), law enforcement and fire fighters (LEOFF), Washington State Patrol (WSPRS), Judicial Retirement System (JRS), or otherwise. *(Please indicate No or Yes below)*

 X No employees supplying work have ever been retired from a Washington state retirement system.

 Yes employees supplying work have been retired from a Washington state retirement system.

In the event the Consultant indicates “no”, but an employee in fact was a retiree of a Washington State retirement system, and because of the misrepresentation the City is required to defend a claim by the Washington State retirement system, or to make contributions for or on account of the employee, or reimbursement to the Washington State retirement system for benefits paid, Consultant hereby agrees to save, indemnify, defend and hold City harmless from and against all expenses and costs, including reasonable attorney’s fees incurred in defending the claim of the Washington State retirement system and from all contributions paid or required to be paid, and for all reimbursement required to the Washington State retirement system. In the event Consultant affirms that an employee providing work has ever retired from a Washington State retirement system, said employee shall be identified by Consultant, and such retirees shall provide City with all information required by City to report the employment with Consultant to the Department of

III.6 INDEMNITY.

a. **Indemnification / Hold Harmless.** Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence.

c. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties.

d. **Public Records Requests.**
In addition to Paragraph IV.3 b, when the City provides the Consultant with notice of a public records request per Paragraph IV. 3 b, Consultant agrees to save, hold harmless, indemnify and defend the City its officers, agents, employees and elected officials from and against all claims, lawsuits, fees, penalties and costs resulting from the consultants violation of the Public Records Act RCW 42.56, or consultant's failure to produce public records as required under the Public Records Act.

e. The provisions of this section III.6 shall survive the expiration or termination of this agreement.

III.7 INSURANCE.

a. **Insurance Term**
The Consultant shall procure and maintain insurance, as required in this Section, without interruption from commencement of the Contractor's work through the term of the contract and for thirty (30) days after the Physical Completion date, unless otherwise indicated herein.

b. **No Limitation**
Consultant's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

c. **Minimum Scope of Insurance - Consultant shall obtain insurance of the types described below:**

- (1). Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01. Consultant will carry Automobile Liability for any company owned vehicles, non-owned (secondary insurance for employee's personal vehicles), hired rental and leased vehicles.

- (2). Commercial General Liability insurance shall be written at least as broad on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, products-completed operations, stop gap liability, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit using ISO form CG 25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage.
- (3). Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- (4). Professional Liability insurance appropriate to the Consultant's profession.

d. **The minimum insurance limits shall be as follows:**
Consultant shall maintain the following insurance limits:

- (1) Comprehensive General Liability. Insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate and \$2,000,000 products-completed operations aggregate limit.
- (2) Automobile Liability. \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (3) Workers' Compensation. Workers' compensation limits as required by the Workers' Compensation Act of Washington.
- (4) Professional Liability/Consultant's Errors and Omissions Liability. \$1,000,000 per claim and \$1,000,000 as an annual aggregate.

e. **Notice of Cancellation.** In the event that the Consultant receives notice (written, electronic or otherwise) that any of the above required insurance coverage is being cancelled and/or terminated, the Consultant shall immediately (within forty-eight (48) hours) provide written notification of such cancellation/termination to the City.

f. **Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

g. **Verification of Coverage.** In signing this agreement, the Consultant is acknowledging and representing that required insurance is active and current. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the work. Further, throughout the term of this Agreement, the Consultant shall provide the City with proof of insurance upon request by the City.

h. **Insurance Shall Be Primary - Other Insurance Provision** Except where

otherwise provided herein, the Consultant's insurance coverage shall be primary insurance as respects the City. The Consultant's Commercial General Liability insurance and automobile insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01. Consultant will carry Automobile Liability for any company owned vehicles, non-owned (secondary insurance for employee's personal vehicles), hired rental and leased vehicles. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

j. **Failure to Maintain Insurance** Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

k. **Public Entity Full Availability of Consultant Limits**
If the Consultant maintains higher insurance limits than the minimums shown above, the Public Entity shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the Public Entity evidences limits of liability lower than those maintained by the Consultant.

l. **Subcontractors' Insurance**
The Contractor shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein, except the Contractor shall have sole responsibility for determining the limits of coverage required to be obtained by Subcontractors. The Contractor shall ensure that the Public Entity is an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an endorsement as least as broad as ISO CG 20 10 10 01 for ongoing operations and CG 20 37 10 01 for completed operations.

III.8 DISCRIMINATION PROHIBITED AND COMPLIANCE WITH EQUAL OPPORTUNITY LEGISLATION. The Consultant agrees to comply with equal opportunity employment and not to discriminate against client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training, rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth the provisions of this nondiscrimination clause. The Consultant understands and agrees that if it violates this nondiscrimination provision, this Agreement may be terminated by the City, and further that

the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.

III.9 UNFAIR EMPLOYMENT PRACTICES. During the performance of this Agreement, the Consultant agrees to comply with RCW 49.60.180, prohibiting unfair employment practices.

III.10 LEGAL RELATIONS. The Consultant shall comply with all federal, state and local laws and ordinances applicable to work to be done under this Agreement. The Consultant represents that the firm and all employees assigned to work on any City project are in full compliance with the statutes of the State of Washington governing activities to be performed and that all personnel to be assigned to the work required under this Agreement are fully qualified and properly licensed to perform the work to which they will be assigned. This Agreement shall be interpreted and construed in accordance with the laws of Washington. Venue for any litigation commenced relating to this Agreement shall be in Snohomish County Superior Court.

III.11 INDEPENDENT CORPORATION.

a. The Consultant and the City understand and expressly agree that the Consultant is not an employee of the City and is instead, a California Type S Corporation in the performance of each and every part of this Agreement. The Consultant expressly represents, warrants and agrees regarding their status as a California Type S Corporation in the performance of the work and services. The Consultant assumes the entire responsibility for carrying out and accomplishing the services required under this Agreement. The Consultant shall make no claim of City employment nor shall claim any related employment benefits, social security, and/or retirement benefits.

b. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

c. The City may, during the term of this Agreement, engage other companies or independent contractors to perform the same or similar work that the Consultant performs hereunder.

d. Prior to commencement of work, the Consultant shall obtain a business license from the City.

III.12 CONFLICTS OF INTEREST. The Consultant agrees to and shall notify the City of any potential conflicts of interest in Consultant's client base and shall obtain written permission from the City prior to providing services to third parties where a conflict or potential conflict of interest is apparent. If the City determines in its sole discretion that a conflict is irreconcilable, the City reserves the right to terminate this Agreement.

III.13 CITY CONFIDENCES. The Consultant agrees to and will keep in strict confidence, and will not disclose, communicate or advertise to third parties without specific prior written consent from the City in each instance, the confidences of the City or any information regarding the City or services provided to the City.

III.14 SUBCONTRACTORS/SUBCONSULTANTS.

a. The Consultant shall be responsible for all work performed by subcontractors/subconsultants pursuant to the terms of this Agreement.

b. The Consultant must verify that any subcontractors/subconsultants they directly hire meet the responsibility criteria for the project. Verification that a subcontractor/subconsultant has proper license and bonding, if required by statute, must be included in the verification process. The Consultant will use the following Subcontractors/Subconsultants:

c. The Consultant may not substitute or add subcontractors/subconsultants without the written approval of the City.

d. All Subcontractors/Subconsultants shall have the same insurance coverages and limits as set forth in this Agreement and the Consultant shall provide verification of said insurance coverage.

ARTICLE IV. OBLIGATIONS OF THE CITY

IV.1 PAYMENTS.

a. The Consultant shall be paid by the City for services rendered under this Agreement as described in the Scope of Services and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed the rate structure included in Exhibit A Scope of Services without the written agreement of the Consultant and the City. Such payment shall be full compensation for work performed and services rendered and for all labor, materials, supplies, equipment and incidentals necessary to complete the work. In the event the City elects to expand the scope of services from that set forth in Exhibit A, the City shall pay Consultant a mutually agreed amount.

b. The Consultant shall submit a monthly invoice to the City for services performed in the previous calendar month in a format acceptable to the City. The Consultant shall maintain time and expense records and provide them to the City upon request.

c. The City will pay timely submitted and approved invoices received before the 20th of each month within thirty (30) days of receipt.

IV.2 CITY APPROVAL. Notwithstanding the Consultant's status as an independent California Type S Corporation, results of the work performed pursuant to this Agreement must meet the approval of the City, which shall not be unreasonably withheld if work has been completed in compliance with the Scope of Services and City requirements.

IV.3 MAINTENANCE/INSPECTION OF RECORDS.

a. The Consultant shall maintain all books, records, documents and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall

provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

b. Public Records

The parties agree that this Agreement and records related to the performance of the Agreement are with limited exception, public records subject to disclosure under the Public Records Act RCW 42.56. Further, in the event of a Public Records Request to the City, the City may provide the Consultant with a copy of the Records Request and the Consultant shall provide copies of any City records in Consultant's possession, necessary to fulfill that Public Records Request. If the Public Records Request is large the Consultant will provide the City with an estimate of reasonable time needed to fulfill the records request.

ARTICLE V. GENERAL

V.1 NOTICES. Notices to the City shall be sent to the following address:

**Community Development Director
City of Stanwood
10220 270th Street NW
Stanwood, WA 98292**

Notices to the Consultant shall be sent to the following address:

**West Coast Code Consultants, Inc.
Martha (Marty) Gillis, C.B.O. NW Regional Manager
19109 36th Avenue W, Suite 207
Lynnwood, WA 98036
martyg@wc-3.com**

Receipt of any notice shall be deemed effective three (3) days after deposit of written notice in the U.S. mail with proper postage and address.

V.2 TERMINATION. The right is reserved by the City to terminate this Agreement in whole or in part at any time upon ten (10) calendar days' written notice to the Consultant.

If this Agreement is terminated in its entirety by the City for its convenience, the City shall pay the Consultant for satisfactory services performed through the date of termination in accordance with payment provisions of Section IV.1.

V.3 DISPUTES. The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this Agreement may be resolved by a mutually agreed-upon alternative dispute resolution of arbitration or mediation.

V.4 EXTENT OF AGREEMENT/MODIFICATION. This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties.

V.5 SEVERABILITY

a. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

b. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

V.6 NONWAIVER. A waiver by either party hereto of a breach by the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition or right.

V.7 FAIR MEANING. The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

V.8 GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

V.9 VENUE. The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Snohomish County, Washington.

V.10 COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

V.11 AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT. The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth below.

DATED this _____ day of _____, 201__.

CITY OF STANWOOD

West Coast Code Consultants. Inc.

By _____
Leonard Kelley, Mayor

By _____
Martha Gillis, CBO, NW Regional Manager

Approved as to form:

Grant K. Weed, City Attorney

EXHIBIT A

SCOPE OF SERVICES

When requested by the Jurisdiction, the Consultant will provide services in accordance with the terms and conditions of this agreement.

BUILDING OFFICIAL SERVICES

At the request of the Jurisdiction's Building Official, services may be provided for code interpretation and administrative needs such as ordinance review and update, staffing needs and department budget development and review.

MEETING ATTENDANCE

The Consultant's staff is available to attend Jurisdiction requested meetings such as pre-application, pre-construction or cooperative review meetings.

PLAN REVIEW

The Jurisdiction will determine which plans and building permit applications will be reviewed by the Consultant. The Jurisdiction will intake, track, and process the permit applications and all revisions per current building permit administration procedures. The Consultant will review such plans submitted with building permit applications for structural and nonstructural code compliance in accordance with the currently adopted construction codes as adopted and amended by the state of Washington and the Jurisdiction, except that the Consultant will confer with the Jurisdiction's Building Official and his/her agent on any portion of the review that specifically requires the approval of the Building Official as specified in the code(s).

The Consultant will not design for the applicant, make any structural changes on the plans, or make any changes that directly contradict other information on the plans. Significant changes must be made by or under the direction of the applicant or design professional.

When the plans and applications are consistent with the Jurisdiction's codes, the Consultant will indicate that the drawings have been reviewed and found to be in substantial compliance with applicable construction codes and ordinances. The reviewer's name and date of compliance will be affixed to each sheet in up to three sets of drawings including the cover sheet.

Full Plan Review: Upon request by the Jurisdiction, the Consultant shall review all project documents which consist of plans, specifications and engineering. The Consultant will approve and return the plans to the Jurisdiction for additional permit processing; or a plan review correction letter will be drafted identifying corrections or requesting additional information and routed to the Jurisdiction.

Partial Plan Review: Upon request by the Jurisdiction, the Consultant shall review partial elements of contract documents which consist of plans, specifications and engineering data. The Consultant will approve and return the plans to the Jurisdiction for additional permit processing; or a plan review correction letter will be drafted identifying corrections or requesting additional information and routed to the Jurisdiction. Partial plan review may consist of any one of these items.

- Structural Review
- Architectural Review
- Energy Review

- Barrier Free Accessibility Review
- Fire Code Review
- Fire Sprinkler Review
- Fire Alarm Review
- Mechanical Review
- Plumbing Review
- Civil/Site Plan Review

Deferred Review & Review After Permit Issuance: Upon request by the Jurisdiction, the Consultant shall review deferred submittal designs, approve and return plans to the Jurisdiction for additional permit processing; or a plan review correction letter will be drafted identifying corrections or requesting additional information. Review of deferred submittal items or revision to permits after approval or permit issuance are provided at an hourly rate included in **Exhibit B**.

Additional Reviews: The Consultant shall perform additional reviews beyond (1) recheck when authorized by the Jurisdiction, at an hourly rate as described in **Exhibit B**.

Turn-around Time: Plans will be reviewed using the Washington State Building and Energy Code as adopted by the Jurisdiction and will be processed using the Timeline Schedule for Plan Review listed below. Timeline commences upon delivery of a complete permit application and plans; and ends upon the delivery of a correction letter or return of the approved permit application and plans. The Jurisdiction's Building Official has sole authority to interpret and reject plans.

- The review time may be negotiated based on the number and complexity of projects to be reviewed. The Consultant will not be held responsible for delays beyond the Consultant's control. During heavy workloads or schedule delays, the Consultant shall notify the Jurisdiction of revisions to estimated target dates.

Timeline Schedule for Plan Review

Project Type	Initial Review	Re-Review
Single-Family	10 working days	5 working days
Multi-Family	15 working days	10 working days
Non-Residential	20-30 working days	15 working days

**Turn-around for all other types of permit applications is to be negotiated.*

Timeline Schedule for Plan Review of Deferred, or Revisions After Approval

Project Type	Initial Review	Re-Review
Single-Family	5 working days	3 working days
Multi-Family	8 working days	5 working days
Non-Residential	15 working days	8 working days

**Turn-around for all other types of permit applications is to be negotiated.*

Expedited Timeline Schedule for Plan Review

Project Type	Initial Review	Re-Review
All Projects	10 working days plus 1 day shipping	5 working days plus 1 day shipping

**Expedited review is available throughout our network.*

**Electronic review does not require a timeline for shipping.*

**Shorter time periods may be available.*

BUILDING INSPECTION

The Consultant will provide a certified building inspector or equal to perform the following services on an as- needed, on-call basis:

- Upon authorization by the Jurisdiction, the inspector will perform building inspection work for the Jurisdiction.
- At the request by the Jurisdiction, the inspector shall be asked to perform one or more of the following inspection tasks:
 - non-structural fire and life safety inspections
 - structural inspections
 - energy code inspections
 - barrier free inspections
 - mechanical & plumbing inspections
 - building code compliance, compliance inspections
- The inspector will provide building inspections in accordance with the currently adopted International Codes, Washington State Building Code (WAC 51-50 and 51-11), and Energy Code (WAC 51-11), and the applicable City Building Codes. The inspector will confer with the Jurisdiction's Building Official or his/her agent on any portion of the review that specifically requires an approval of the Building Official under the applicable Code(s), or that involves an unusual interpretation.
- Inspections will be done in accordance with all codes, ordinances and regulations in effect and will be performed in a courteous and professional manner. Up-to-date records of inspection status will be maintained on the job card in the field and on the office copy of the permit.
- The Jurisdiction shall guarantee a minimum of 4 hours of inspection each work day that inspection services are provided, unless otherwise mutually agreed. The 4 hour minimum is defined as 8-12 or 1-5 unless mutually agreed in advance.
- All inspections and re-inspections will be performed for compliance with the Washington Codes and all applicable State, Federal and local laws and City amendments under the direction of City staff using City procedures and methods. Consultant inspectors will confer with the Building Official and/or designated staff member on all discretionary decisions or requests for alternate materials or types of construction.

Office Equipment:

Consultant inspectors will provide services as if they were regular members of the Jurisdiction inspection staff.

Vehicles:

Jurisdiction vehicles will not be used to perform jurisdiction inspections. Reimbursement charges related to millage at the federal rate may apply.

Office Equipment, Computers etc.:

Consultant inspectors may (at the Jurisdiction's discretion) be assigned Jurisdiction office equipment such as computers, tablets, phones, or printers or may have access to these tools

while on-call. Consultant inspection staff will abide by the Jurisdiction policies and procedures regarding the use of all assigned equipment.

ADDITIONAL SERVICES:

Additional services may be provided as needed and as mutually agreed upon. Note that we may be able to provide services which are not specifically listed below.

Permit Technician and Administrative:

The following services are available at the request of the Jurisdiction depending on Consultant staff availability.

- Permit Technician
- Administrative Assistant

Code Training and Coaching: Upon request by the Jurisdiction, the Consultant shall assist staff with knowledge and resources to enhance their skill level and efficiency. The Consultant will also help with a coaching plan to assist obtaining ICC certification.

- Full day seminar style training sessions
- One on one sessions with staff

EXHIBIT B

COMPENSATION & RATES

Hourly Review Rates:

The following review services are provided using an hourly rate.

Hourly Rates

Service	Rate (per hour)
Building Official	\$120
Structural Engineer, P.E., S.E.	\$110-\$130 DOE
Plan Review	\$100
Fire Review	\$110
Building Inspector	\$85-\$95 DOE
Administrative	\$65
Education/Instructor	\$85
Seminars	\$1,200 per day

**All plan review fees are hourly if a 3rd and subsequent reviews are needed or if provided for Deferred & Revised Reviews.*

**All rates require a minimum charge of 1 hour.*

**Education: Requires 1 hour of prep time for every 3 hours teaching time with a minimum charge of 1 hour.*

**Expedited service will be assessed using 1.5% of the hourly rate schedule.*

**Meeting attendance rates are hourly portal to portal. Mileage reimbursement based on current federal rate.*

**Some reviews require the expertise of P.E.'s or S.E.'s. Authorization by Jurisdiction staff will be requested for these services.*

Fixed Fee Rates

The Consultant will provide an initial review and one recheck without assessment of any additional fees when using Fixed Fee rates. Fixed Fee rates include all labor required for completion of these service. This rate bases the cost of Consultant services on the plan review fee of the jurisdiction. Consultant established the fee by multiplying the amount provided by the Jurisdiction by the percentage(s) provided in the fixed fee charts below.

- **Full Review:** Non-Residential, Multi-Family or Single Family including the following disciplines: review of structural, fire and life safety and other non-structural provisions including: ANSI A117.1 Washington State barrier free code, energy code, plumbing and mechanical provisions as applicable.
- **Partial Review:** Non-Residential, Multi-Family or Single Family including the following disciplines: review of structural only; or fire and life safety and other non-structural provisions including: ANSI A117.1 Washington State barrier free code only; or plumbing only or mechanical only provisions as applicable.

- Rates not shown in the fixed fee rate tables below will be assessed using the hourly rate fee chart.

Fixed Fee Full Review: Non-Residential, Multi-Family and Single Family

Valuation of Construction	Fixed Fee Plan Review Based on City Plan Review Fee (% of Building Dept. Plan Review Fee)
\$1 and above	65%

**Expedited service will be assessed using 1.5% of the hourly rate schedule*

Fixed Fee Partial Review: Non-Residential, Multi-Family and Single Family

Valuation of Construction	Fixed Fee Plan Review Based on City Plan Review Fee (% of Building Dept. Plan Review Fee)
\$1 and above	50%

**Expedited service will be assessed using 1.5% of the hourly rate schedule.*

Reimbursable Costs

Plan Review

Reimbursement of the direct cost of expenses related to the return of plans and permit documents such as courier service, mileage at the current federal rate, postage or shipping of plans or other permit documents. Every effort will be made to utilize the most expedient and affordable method of delivery. No mark-up of charges will be made.

Inspections

Reimbursement of the direct cost of expenses related to providing inspection such as, mileage accrued performing inspection at the current federal rate, parking, or similar. No mark-up of charges will be made.

Jurisdiction Authorized Meetings

Reimbursement of the direct cost of expenses related to attendance at city authorized meetings such as, mileage (portal to portal from the Lynnwood WA Office) at the current federal rate, and parking fees. Every effort will be made to utilize the most expedient and affordable methods. No mark-up of charges will be made.

Invoicing

- Invoices shall be generated upon completion of 1st review, subsequent review, and at final approval with all supporting documents required by the Jurisdiction and the Consultant. The Consultant services shall be invoiced for services provided and are not dependent on achieving sufficient resolution needed to approve permit issuance.
- Invoices shall be submitted electronically to the Jurisdiction by the 10th day of each month.
- The Jurisdiction shall notify the Consultant of any discrepancy, and the Consultant shall correct accordingly.
- Invoices shall be paid within a maximum of 30 days of receipt, unless mutually agreed by the Jurisdiction and Consultant.



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 9a

DATE: May 9, 2019

SUBJECT: Authorize the Mayor to sign a contract with Faber Construction for the Pioneer Highway Upgrade Phase 1 – 72nd Ave Interceptor Project

CONTACT PERSON: Kevin Hushagen, Public Works Director

ATTACHMENTS: A) Bid Tab
B) Contract (includes Faber's bid)

ISSUE

The issue in front of the Council is to authorize the Mayor to sign a contract with Faber Construction for the Pioneer Highway Upgrade Phase 1 - 72nd Avenue Interceptor Project not to exceed \$652,598.86.

SUMMARY STATEMENT

The City selected BHC Consultants off of the on-call list to do an analysis of the sewer main on Pioneer Highway. The need to upsize a sewer main for future flows at the east end of Pioneer Highway had been identified and an alignment, system impact and design was needed. It was also identified that the line running through Emerald Glen would need to be upsized if the current alignment were to be used.

DISCUSSION

The line running through the Emerald Glen development runs very close to houses and through an easement that also goes through a wooded area and back out to Pioneer Highway. One of the alignments for the new line was to continue the main on 72nd Avenue south to Pioneer Highway and then west to connect back to the line in Pioneer Highway. This alignment would allow for the main to be all within right-of-way and avoid the houses, improvements and woods along the old line. It would also allow for the work to be done without impacts to current customers. BHC designed this new route with the upsized line and the project was put out to bid.

This project will work in conjunction with the new line the school district is installing under SR532 as part of their new high school project.

FINANCIAL IMPACT

Faber Construction's bid was \$652,598.86. The current budget for this project is \$900,000. To date \$28,276.83 has been spent out of this fund. Along with the Faber contract there will be additional inspection, testing and consultant fees, but the overall costs are anticipated to be well within the budgeted amount.

Project Budget	\$900,000.00
Misc. Expenditures to date	\$ 28,276.83
Faber Construction Bid	\$652,598.86
Fund Balance <i>for inspections, testing and consultant fees</i>	\$219,124.31

COMMITTEE RECOMMENDATIONS

This item will go to the Public Works Committee on Monday, May 6, 2019.

CITY COUNCIL OPTIONS

- 1.) Authorize the Mayor to sign the contract with Faber Construction for the Pioneer Highway Upgrade Phase 1 - 72nd Avenue Interceptor Project.
- 2.) Do not approve the contract and direct staff to address areas of concern.

RECOMMENDED MOTION

"I MOVE TO AUTHORIZE THE MAYOR TO SIGN A CONTRACT WITH FABER CONSTRUCTION FOR THE PIONEER HIGHWAY UPGRADE PHASE 1 - 72ND AVENUE INTERCEPTOR PROJECT NOT TO EXCEED \$652,598.86."

Pioneer Hwy Upgrades Phase I - 72nd Ave Intercceptor				Engineer's Estimate		FABER CONSTRUCTION		SRV CONSTRUCTION		PLATS PLUS, INC.	
Bid Opening: April 30, 2019 at 2:00pm 10220 270th St NW, Stanwood 98292						131 East Grover, Lynden, 98264 360-354-3500 Received with bid: 5% Bid Bond, Addendum 1, Non-Collusion, Statement of Bidder Qualifications		PO Box 507, Anacortes, 98221 360-675-7100 Received with bid: 5% Bid Bond, Addendum 1, Non-Collusion, Statement of Bidder Qualifications		720 Cedar Ave Ste C, Marysville, 98270 360-657-4720 Received with bid: 5% Bid Bond, Addendum 1, Non-Collusion, Statement of Bidder Qualifications	
Construction Cost Estimate						Unit Price		Unit Price		Unit Price	
Item No.	Spec Ref.	Item Description	Qty	Unit	Unit Price	Total	Total	Unit Price	Total	Unit Price	Total
1	1-09	Mobilization	1	LS	\$60,000	\$60,000	\$104,770.00	\$95,500.00	\$39,435.00	\$39,435.00	\$39,435.00
2	1-05	Record Drawing (Minimum \$3,000)	1	LS	\$3,000	\$3,000	\$3,593.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00
3	2-09	Trench Safety Systems	1	LS	\$52,000	\$52,000	\$9,276.00	\$10,750.00	\$42,500.00	\$42,500.00	\$42,500.00
4	1-04	Final Cleanup and Restoration	1	LS	\$13,700	\$13,700	\$11,117.00	\$18,100.00	\$6,500.00	\$6,500.00	\$6,500.00
5	1-10	Project Temporary Traffic Control	1	LS	\$12,000	\$12,000	\$51,739.00	\$89,000.00	\$97,850.00	\$97,850.00	\$97,850.00
6	2-02	Removal of Structures and Obstructions	1	LS	\$9,700	\$9,700	\$15,286.00	\$5,250.00	\$15,250.00	\$15,250.00	\$15,250.00
7*	2-02	Potholing	8	EA	\$1,000	\$8,000	\$634.00	\$470.00	\$1,000.00	\$8,000.00	\$8,000.00
8*	2-09	Removal and Replacement of Unstable Base Material	26	CY	\$100	\$2,600	\$94.00	\$100.00	\$65.00	\$1,690.00	\$1,690.00
9*	4-04	Crushed Surfacing Top Course for Road Base	70	TN	\$44	\$3,080	\$26.00	\$111.00	\$55.00	\$3,850.00	\$3,850.00
10*	4-04	Crushed Surfacing Base Course for PCCP Base	26	TN	\$44	\$1,144	\$36.00	\$111.00	\$56.00	\$1,456.00	\$1,456.00
11*	4-04	Ballast for Road Base	137	TN	\$31	\$4,247	\$31.00	\$48.00	\$55.00	\$7,535.00	\$7,535.00
12*	5-04	HMA Class 1/2-inch PG 64-22 (Permanent)	125	TN	\$260	\$32,500	\$186.00	\$243.00	\$200.00	\$25,000.00	\$25,000.00
13*	5-04	HMA Class 1/2-inch PG 64-22 (Temporary)	40	TN	\$200	\$8,000	\$335.00	\$80.00	\$200.00	\$8,000.00	\$8,000.00
14	7-05	Sanitary Sewer Manhole 72 In. Diam.	6	EA	\$9,800	\$58,800	\$7,776.00	\$9,300.00	\$12,000.00	\$72,000.00	\$72,000.00
15	7-05	Connections to Existing Manhole	2	EA	\$3,900	\$7,800	\$4,184.00	\$3,050.00	\$9,500.00	\$19,000.00	\$19,000.00
16	7-18	Connect to Existing Sewer Main	1	EA	\$2,200	\$2,200	\$3,406.00	\$1,800.00	\$4,850.00	\$4,850.00	\$4,850.00
17	7-05	Existing Manhole Frame, Cover, and Step Replacement	2	EA	\$2,700	\$5,400	\$542.00	\$2,225.00	\$2,000.00	\$4,000.00	\$4,000.00
18	7-05	Drop Manhole Connection	1	EA	\$9,700	\$9,700	\$5,736.00	\$4,725.00	\$9,850.00	\$9,850.00	\$9,850.00
19*	7-08	Imported Trench Backfill	3,000	TN	\$32	\$96,000	\$16.00	\$20.00	\$36.00	\$108,000.00	\$108,000.00
20*	7-08	Concrete - pipe encasement	5	CY	\$520	\$2,600	\$345.00	\$493.00	\$250.00	\$1,250.00	\$1,250.00
21	7-17	PVC Sanitary Sewer Pipe 15 In. Diam.	1,635	LF	\$100	\$163,500	\$107.00	\$171.00	\$155.00	\$253,425.00	\$253,425.00
22*	5-01	Replace Cement Concrete Panels	10	CY	\$650	\$6,500	\$341.00	\$995.00	\$465.00	\$4,650.00	\$4,650.00
23*	5-01	Dowel and Tie Bars	106	EA	\$130	\$13,780	\$104.00	\$113.00	\$70.00	\$7,420.00	\$7,420.00
24	7-20	Temporary Sewer Bypassing	1	LS	\$13,300	\$13,300	\$14,798.00	\$12,375.00	\$13,480.00	\$13,480.00	\$13,480.00
25	8-01	Erosion / Water Pollution Control	1	LS	\$12,000	\$12,000	\$5,527.00	\$3,900.00	\$10,400.00	\$10,400.00	\$10,400.00
26	8-22	Restore Pavement Markings	1	LS	\$3,800	\$3,800	\$5,989.00	\$10,170.00	\$9,000.00	\$9,000.00	\$9,000.00
27	1-09	Miscellaneous Work	1	FA	\$20,000	\$20,000	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
				Base Bid Subtotal		\$626,000	\$597,618.00	\$762,065.00		\$798,891.00	
				Sales Tax @ 9.1%		\$56,966	\$54,383.24	\$69,347.92		\$72,699.08	
				Total Base Bid with Tax		\$682,966	\$652,001.24	\$831,412.92		\$871,590.08	
				Base Bid Subtotal		\$597,618.00	\$597,618.00	\$762,065.00		\$798,891.00	
				Correct Sales Tax @ 9.2%		\$54,980.86	\$54,980.86	\$70,109.98		\$73,497.97	
				Total Base Bid with Tax		\$652,598.86	\$652,598.86	\$832,174.98		\$872,388.97	

The opinion of probable cost herein is based on our perception of current conditions at the project location. This opinion reflects our professional opinion of construction costs at this time and is subject to change as the project design matures. BHC Consultants has no control over variances in the cost of labor, materials, equipment; nor services provided by others, contractor's means and methods of executing the work or of determining prices, competitive bidding or market conditions, practices or bidding strategies. BHC Consultants cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the costs presented as shown. Actual costs can and will differ from the opinions of probable costs. Volatility in the bidding climate, the number of contractors bidding on a project, and their approach to bidding and completing the work will all impact actual project costs.



**PUBLIC WORKS
CONTRACT**

This Contract is made and entered into in duplicate this **9th day of May, 2019** by and between the **CITY OF STANWOOD**, a non-charter code city of the State of Washington, hereinafter referred to as "the City", and **FABER CONSTRUCTION**, a corporation licensed in the state of Washington, hereinafter referred to as "the Contractor".

WITNESSETH:

Whereas, the City desires to have certain public work performed as hereinafter set forth, requiring specialized skills and other supportive capabilities; and

Whereas, the Contractor represents that it is qualified and possesses sufficient skills and the necessary capabilities to perform the services set forth in this Contract.

NOW, THEREFORE, in consideration of the terms, conditions, and agreements contained herein, the parties hereto agree as follows:

1. Scope of Work.

The Contractor shall do all work and furnish all tools, materials, and equipment in order to accomplish the following project:

Pioneer Highway Upgrades Phase 1 – 72nd Ave Interceptor project

in accordance with and as described in

- A. this Contract, and
- B. the Project Manual, which include the attached Plans, Specifications, Special Provisions, Submittal Requirements, Attachments, Addenda, Bid Form, Performance and Payment Bond, and
- C. the Standard Specifications for Road, Bridge, and Municipal Construction prepared by the Washington State Department of Transportation, as may be specifically modified in the attached Specifications and/or Special Provisions, hereinafter referred to as "the standard specifications" (referenced but not attached)
- D. City of Stanwood Street and Utility Standards (referenced but not attached)
- E. Current APWA Supplement General Special Provisions (referenced but not attached)
- F. Addenda No. 1

and shall perform any alterations in or additions to the work provided under this Contract and every part thereof.

The Contractor shall provide and bear the expense of all equipment, work, and labor of any sort whatsoever that may be required for the transfer of materials and for constructing and completing the work provided for in this Contract, except as may otherwise be provided in the Project Manual.

2. Time for Performance and Liquidated Damages / Termination of Contract.

A. Time is of the essence in the performance of this Contract and in adhering to the time frames specified herein. The Contractor shall commence work within ten (10) calendar days after notice to proceed from the City, and said work shall be physically completed within ninety (90) calendar days after said notice to proceed, unless a different time frame is expressly provided in writing by the City.

B. If said work is not completed within the time for physical completion, the Contractor may be required at the City's sole discretion to pay to the City liquidated damages as set forth in the Project Manual, for each and every day said work remains uncompleted after the expiration of the specified time.

C. Termination of Contract.

Except as otherwise provided under this Contract, either party may terminate this Contract upon ten (10) working days' written notice to the other party in the event that said other party is in default and fails to cure such default within that ten-day period, or such longer period as provided by the non-defaulting party. The notice of termination shall state the reasons therefore and the effective date of the termination.

3. Compensation and Method of Payment.

A. The City shall pay the Contractor for work performed under this Contract as detailed in the bid, as incorporated in the Project Manual.

B. Payments for work provided hereunder shall be made following the performance of such work, unless otherwise permitted by law and approved in writing by the City. No payment shall be made for any work rendered by the Contractor except as identified and set forth in this Contract.

C. Progress payments shall be based on the timely submittal by the Contractor of the City's standard payment request form.

D. Payments for any alterations in or additions to the work provided under this Contract shall be in accordance with the Request For Information (RFI) and/or

Construction Change Order (CCO) process as set forth in the Project Manual. Following approval of the RFI and/or CCO, the Contractor shall submit the standard payment request form(s).

- E. The Contractor shall submit payment requests with a completed Application for Payment form. This form shall include a lien waiver certification and shall be notarized before submission. Applications for payment not signed or notarized shall be considered incomplete and ineligible for payment consideration. The City shall initiate authorization for payment after receipt of a satisfactorily completed payment request form and shall make payment to the Contractor within approximately thirty (30) days thereafter.

4. Independent Contractor Relationship.

The relationship created by this Contract is that of independent contracting entities. No agent, employee, servant, or representative of the Contractor shall be deemed to be an employee, agent, servant, or representative of the City, and the employees of the Contractor are not entitled to any of the benefits the City provides for its employees. The Contractor shall be solely and entirely responsible for its acts and the acts of its agents, employees, servants, subcontractors, or representatives during the performance of this Contract. The Contractor shall assume full responsibility for payment of all wages and salaries and all federal, state, and local taxes or contributions imposed or required, including, but not limited to, unemployment insurance, workers compensation insurance, social security, and income tax withholding.

5. Prevailing Wage Requirements.

The Contractor shall comply with applicable prevailing wage requirements of the Washington State Department of Labor & Industries, as set forth in Chapter 39.12 RCW and Chapter 296-127 WAC. The Contractor shall document compliance with said requirements and shall file with the City appropriate affidavits, certificates, and/or statements of compliance with the State prevailing wage requirements. The Washington State Prevailing Wage Rates For Public Works Contracts, Snohomish County, incorporated in this Contract have been established by the Department of Labor & Industries and are included as an Attachment to this Contract. The Contractor shall also ensure that any subcontractors or agents of the Contractor shall comply with the prevailing wage and documentation requirements as set forth herein.

6. Indemnification and Hold Harmless.

- A. The Contractor shall defend, indemnify, and hold harmless the City, its officers, officials, employees, and volunteers against and from any and all claims, injuries, damages, losses, or suits, including attorney fees, arising out of or in connection with the performance of this Contract, except for injuries and damages caused by the sole negligence of the City.

- B. The Contractor's duty to indemnify the City shall not apply to liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the City or its elected officials, agents, officers and/or employees.
- C. The Contractor's duty to indemnify the City for liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (a) the City and/or its elected officials, agents, officers and/or employees, and (b) the Contractor and/or its directors, officers, agents, employees, consultants, and/or subcontractors, shall apply only to the extent of negligence of Contractor and/or its directors, officers, agents, employees, consultants, and/or subcontractors
- D. Should a court of competent jurisdiction determine that this Contract is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence.

It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties.

- E. Nothing contained in this section or Contract shall be construed to create a liability or a right of indemnification by any third party.
- F. The provisions of this section shall survive the expiration or termination of this Contract.

7. Insurance.

A. **Insurance Term.**

The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise, as required in this Section, without interruption from or in connection with the performance commencement of the Contractor's work through the term of the work hereunder by the Contractor, their agents, representatives, employees or subcontractors contract and for thirty (30) days after the Physical Completion date, unless otherwise indicated herein.

B. **No Limitation**

Contractor's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by

such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

C. **Minimum Scope of Insurance.**

Contractors required insurance shall be of the types and coverage as stated below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on at least as broad as Insurance Services Office (ISO) form CA Automobile 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
2. Commercial General Liability insurance shall be written on at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide the per project general aggregate limit using ISO form CG 25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad of coverage.
3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington
4. ☐ Required. Builders Risk insurance covering interests of the City, the Contractor, Subcontractors, and Sub-contractors in the work. Builders Risk insurance shall be on a special perils policy form and shall insure against the perils of fire and extended coverage and physical loss or damage including flood, earthquake, theft, vandalism, malicious mischief, and collapse. The Builders Risk insurance shall include coverage for temporary buildings, debris removal and damage to materials in transit or stored off-site. This Builders Risk insurance covering the work will have a deductible of \$5,000 for each occurrence, which will be the responsibility of the Contractor. Higher deductibles for flood and earthquake perils may be accepted by the City upon written request by the Contractor and written acceptance by the City. Any increased deductibles accepted by the City will remain the responsibility of the Contractor. The Builders Risk insurance shall be maintained until final acceptance of the work by the City.
5. ☐ Required. Contractors Pollution Liability insurance covering losses caused by pollution conditions that arise from the operations of the Contractor.

Contractors Pollution Liability insurance shall be written in an amount of at least \$1,000,000 per loss, with an annual aggregate of at least \$1,000,000. Contractors Pollution Liability shall cover bodily injury, property damage, cleanup costs and defense including costs and expenses incurred in the investigation, defense, or settlement of claims.

If the Contractors Pollution Liability insurance is written on a claims-made basis, the Contractor warrants that any retroactive date applicable to coverage under the policy precedes the effective date of this contract; and that continuous coverage will be maintained or an extended discovery period will be exercised for a period of three (3) years beginning from the time that work under the contract is completed.

The City shall be named by endorsement as an additional insured on the Contractors Pollution Liability insurance policy.

If the scope of services as defined in this contract includes the disposal of any hazardous materials from the job site, the Contractor must furnish to the City evidence of Pollution Liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting waste under this contract. Coverage certified to the City under this paragraph must be maintained in minimum amounts of \$1,000,000 per loss, with an annual aggregate of at least \$1,000,000.

Pollution Liability coverage at least as broad as that provided under ISO Pollution Liability-Broadened Coverage for Covered Autos Endorsement CA 99 48 shall be provided, and the Motor Carrier Act Endorsement (MCS 90) shall be attached.

D. Minimum Amounts of Insurance.

The Contractor shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than \$3,000,000 each occurrence, \$3,000,000 general aggregate and a \$2,000,000 products-completed operations aggregate limit.
3. ☐ Required. Builders Risk insurance shall be written in the amount of the completed value of the project with no coinsurance provisions.
4. ☐ Required. Contractors Pollution Liability shall be written in the amounts set forth above.

E. City Full Availability of Contractor Limits

If the Contractor maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Contractor, irrespective of whether such limits maintained by the Contractor are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Contractor.

F. Other Insurance Provisions.

The Contractor's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of the Contractor's insurance and shall not contribute with it.

G. Acceptability of Insurers.

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

H. Verification of Coverage.

The Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the Automobile Liability and Commercial General Liability insurance of the Contractor before commencement of the work. Throughout the term of this Contract, upon request by the City, the Contractor shall furnish certified copies of all required insurance policies, including endorsements, required in this contract and evidence of all subcontractors' coverage.

☐ Required. Before any exposure to loss may occur, the Contractor shall file with the City a copy of the Builders Risk insurance policy that includes all applicable conditions, exclusions, definitions, terms and endorsements related to this Project.

☐ Required. Before any exposure to loss may occur, the Contractor shall file with the City a copy of the Pollution Liability insurance that includes all applicable conditions, exclusions, definitions, terms and endorsements related to this Project.

I. Contractor's Insurance for Other Losses.

The Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, Contractor's employee owned tools, machinery, equipment, or motor vehicles owned or rented by the Contractor, or the Contractor's agents, suppliers or subcontractors as well as to any temporary structures, scaffolding and protective fences.

J. Subcontractors.

The Contractor shall include all subcontractors as insured under its policies or shall furnish separate certifications and endorsements for each subcontractor. All coverage for

subcontractors shall be subject to all of the same insurance requirements as stated herein for the Contractor.

The Contractor shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein. The Contractor shall ensure that the City is an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an endorsement at least as broad as ISO Additional Insured endorsement CG 20 38 04 13.

K. Waiver of Subrogation.

The Contractor and the City waive all rights against each other, any of their subcontractors, lower tier subcontractors, agents and employees, each of the other, for damages caused by fire or other perils to the extent covered by Builders Risk insurance or other property insurance obtained pursuant to the Insurance Requirements Section of this Contract or other property insurance applicable to the work. The policies shall provide such waivers by endorsement or otherwise.

L. Notice of Cancellation of Insurance.

The Contractor shall provide the City and all Additional Insureds for this work with written notice of any policy cancellation within two business days of their receipt of such notice.

M. Failure to Maintain Insurance

Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Contractor to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Contractor from the City.

8. Compliance with Laws.

- A. The Contractor shall comply with all applicable federal, state, and local laws, including regulations for licensing, certification, and operation of facilities and programs, and accreditation and licensing of individuals, and any other standards or criteria as set forth in the Project Manual.
- B. The Contractor shall pay any applicable business and permit fees and taxes which may be required for the performance of the work.
- C. The Contractor shall comply with all legal and permitting requirements as set forth in the Project Manual.

9. Non-discrimination.

During the performance of this Contract, the Contractor shall comply with all applicable equal opportunity laws and/or regulations and shall not discriminate on the basis of race, age, color, sex, sexual orientation, religion, national origin, creed, veteran status, marital status, political affiliation, or the presence of any sensory, mental or physical handicap. This provision shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, selection for training, and the provision of work and services under this Contract. The Contractor further agrees to maintain notices, posted in conspicuous places, setting forth the provisions of this nondiscrimination clause. The Contractor understands that violation of this provision shall be cause for immediate termination of this Contract and the Contractor may be barred from performing any services or work for the City in the future unless the Contractor demonstrates to the satisfaction of the City that discriminatory practices have been eliminated and that recurrence of such discriminatory practices is unlikely.

- A. The parties will maintain open hiring and employment practices and will welcome applications for employment in all positions from qualified individuals who are members of the above-stated minorities.
- B. The parties will comply strictly with all requirements of applicable federal, state or local laws or regulations issued pursuant thereto, relating to the establishment of nondiscriminatory requirements in hiring and employment practices and assuring the service of all patrons and customers without discrimination with respect to the above-stated minority status.

10. Assignment and Subcontractors.

- A. The Contractor shall not assign this Contract or any interest herein, nor any money due to or to become due hereunder, without first obtaining the written consent of the City.
- B. The Contractor shall not subcontract any part of the services to be performed hereunder without first obtaining the consent of the City and complying with the provisions of this section.
- C. In the event the Contractor does assign this contract or employ any subcontractor, the Contractor agrees to bind in writing every assignee and subcontractor to the applicable terms and conditions of the contract documents.
- D. The Contractor shall, before commencing any work, notify the Owner in writing of the names of any proposed subcontractors. The Contractor shall not employ any subcontractor or other person or organization (including those who are to furnish the principal items or materials or equipment), whether initially or as a substitute,

against whom the Owner may have reasonable objection. Each subcontractor or other person or organization shall be identified in writing to the Owner by the Contractor prior to the date this Contract is signed by the Contractor. Acceptance of any subcontractor or assignee by the Owner shall not constitute a waiver of any right of the Owner to reject defective work or work not in conformance with the contract documents. If the Owner, at any time, has reasonable objection to a subcontractor or assignee, the Contractor shall submit an acceptable substitute.

- E. The Contractor shall be fully responsible for all acts and omissions of its assignees, subcontractors and of persons and organization directly or indirectly employed by it and of persons and organizations for whose acts any of them may be liable to the same extent that it is responsible for the acts and omissions of person directly employed by it.
- F. The divisions and sections of the specifications and the identifications of any drawings shall not control the Contractor in dividing the work among subcontractors or delineating the work to be performed by any specific trade.
- G. Nothing contained in the contract documents shall create or be construed to create any relationship, contractual or otherwise, between the Owner and any subcontractor or assignee. Nothing in the contract documents shall create any obligation on the part of the Owner to pay or to assure payment of any monies due any subcontractor or assignee.
- H. The Contractor hereby assigns to the City any and all claims for overcharges resulting from antitrust violations as to goods and materials purchased in connection with this Contract, except as to overcharges resulting from antitrust violations commencing after the date of the bid or other event establishing the price of this Contract. In addition, the Contractor warrants and represents that each of its suppliers and subcontractors shall assign any and all such claims for overcharges to the City in accordance with the terms of this provision. The Contractor further agrees to give the City immediate notice of the existence of any such claim.
- I. In addition to all other obligations of the contractor, if the contractor does employ any approved subcontractor, the contractor shall supply to every approved subcontractor a copy of the form, provided in the project manual, to establish written proof that each subcontract and lower-tier subcontract is a written document and contains, as a part, the current prevailing wage rates. The contractor, each approved subcontractor and each approved lower-tier subcontractor shall complete and deliver the form directly to the City.

11. Contract Administration and Notices.

This Contract shall be administered for the City by Kevin Hushagen, Public Works Director, and shall be administered for the Contractor by Ben Faber, Vice President. Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties at their addresses as follows:

To City:

Kevin Hushagen, PW Director
City of Stanwood
10220 270th Street NW
Stanwood, WA 98292
360-629-9782

To Contractor:

Ben Faber, Vice President
Faber Construction Corporation
131 E. Grover Street
Lynden, WA 98264
360-354-3500

or to such addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

12. Interpretation and Venue. This Contract shall be interpreted and construed in accordance with the laws of the State of Washington. The venue of any litigation between the parties regarding this Contract shall be Snohomish County, Washington.

13. Severability

A. If a court of competent jurisdiction holds any part, term or provision of this Contract to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.

B. If any provision of this Contract is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

14. Non-Waiver.

A waiver by either party hereto of a breach of the other party hereto of any covenant or condition of this Contract shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any Contract, covenant or condition of this Contract, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such Contract, covenant, condition or right.

15. Survival.

Any provision of this Contract which imposes an obligation after termination or expiration of this Contract shall survive the term or expiration of this Contract and shall be binding on the parties to this Contract.

16. Authority.

The person executing this Agreement on behalf of Contractor represents and warrants that he or she has been fully authorized by Contractor to execute this Agreement on its behalf and to legally bind Contractor to all the terms, performances and provisions of this Agreement. The person executing this Contractor on behalf of the City represents and warrants that he or she has been fully authorized by the City to execute this Contractor on its behalf and to legally bind the City to all the terms, performances and provisions of this Contractor.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed the day and year first set forth above.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed the day and year first hereinabove written.

CITY OF STANWOOD

FABER CONSTRUCTION CORPORATION

By _____
Leonard Kelley, Mayor

By _____
Ben Faber, Vice President

Approved as to form:

Attest:

Grant K. Weed, City Attorney

David Hammond, City Clerk

Attachments:

- A. Bid Documents
- B. Prevailing Wage

PROPOSAL

To the Honorable
Mayor and Council
Stanwood, Washington

PIONEER HIGHWAY UPGRADES PHASE 1 – 72ND AVENUE INTERCEPTOR

The undersigned has examined the site, General Stipulations, Engineering Specifications, Contract Drawings, laws, and ordinances covering the improvements contemplated. In accordance with the terms, provisions, and requirements of each of the foregoing, their respective terms and conditions are incorporated herein by this reference, and the following lump sums and unit prices are tendered as an offer to perform the work and furnish the equipment, materials, appurtenances, and guarantees, where required, complete in place and in good working order.

As evidence of good faith, cash, bid bond, cashier's check, or certified check made payable to the City Treasurer, City of Stanwood, is attached hereto. The undersigned understands and hereby agrees that, should this offer be accepted, and the undersigned fail or refuse to enter into a contract and furnish the required construction performance bond and necessary liability insurance, the undersigned will forfeit to the City an amount for the "good faith token" equal to five percent (5%) of the amount bid as liquidated damages, all as provided for in the Specifications.

The undersigned fully understands and agrees that the unit prices here submitted shall apply to the quantity actually used, regardless of its relation to the quantity shown in the Proposal.

The undersigned freely states that he/she is familiar with the provisions of the Competitive Bidding Statutes of Washington State, specifically the provisions of RCW Chapter 9.18, and certifies that with respect to this Proposal, there has been no collusion or understanding with any other person, persons, or corporation to prevent or eliminate full and unrestricted competition upon Bidders on this public works project.


Signature of Contractor's Representative

April 30, 2019

Date

Faber Construction Corporation
Contractor

Schedule of Prices – ADDENDUM NO. 1

SCHEDULE OF PRICES

**CITY OF STANWOOD
PIONEER HIGHWAY UPGRADES
PHASE 1 – 72ND AVENUE INTERCEPTOR
BASE BID**

Item No.	Spec Ref.	Item Description	Unit	Qty	Amount	
					Unit Price	Total
1	1-09	Mobilization	LS	1	104,770.00	104,770.00
2	1-05	Record Drawing (Minimum \$3,000)	LS	1	3,593.00	3,593.00
3	2-09	Trench Safety Systems	LS	1	9,276.00	9,276.00
4	1-04	Final Cleanup and Restoration	LS	1	11,117.00	11,117.00
5	1-10	Project Temporary Traffic Control	LS	1	51,739.00	51,739.00
6	2-02	Removal of Structures and Obstructions	LS	1	15,286.00	15,286.00
7*	2-02	Potholing	EA	8	634.00	5,072.00
8*	2-09	Removal and Replacement of Unstable Base Material	CY	26	94.00	2,444.00
9*	4-04	Crushed Surfacing Top Course for Road Base	TN	70	26.00	1,820.00
10*	4-04	Crushed Surfacing Base Course for PCCP Base	TN	26	36.00	936.00
11*	4-04	Ballast for Road Base	TN	137	31.00	4,247.00
12*	5-04	HMA Class 1/2-inch PG 64-22 (Permanent)	TN	125	186.00	23,250.00
13*	5-04	HMA Class 1/2-inch PG 64-22 (Temporary)	TN	40	335.00	13,400.00
14	7-05	Sanitary Sewer Manhole 72 In. Diam.	EA	6	7,776.00	46,656.00
15	7-05	Connections to Existing Manholes	EA	2	4,184.00	8,368.00
16	7-05	Connections to Existing Sewer Mains	EA	1	3,406.00	3,406.00
17	7-05	Existing Manhole Frame, Cover, and Step Replacement	EA	2	542.00	1,084.00
18	7-05	Drop Manhole Connection	EA	1	5,736.00	5,736.00
19*	7-08	Imported Trench Backfill	TN	3,000	16.00	48,000.00
20*	7-08	Concrete - pipe encasement	CY	5	345.00	1,725.00

*City of Stanwood
Pioneer Highway Upgrades – 72nd Avenue Interceptor
Project Manual*

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Schedule of Prices – ADDENDUM NO. 1

Item No.	Spec Ref.	Item Description	Unit	Qty	Amount	
					Unit Price	Total
21	7-17	PVC Sanitary Sewer Pipe 15 In. Diam.	LF	1,635	107.00	174,945.00
22*	5-01	Replace Cement Concrete Panels	CY	10	341.00	3,410.00
23*	5-01	Dowel and Tie Bars	EA	106	104.00	11,024.00
24	7-20	Temporary Sewer Bypassing	LS	1	14,798.00	14,798.00
25	8-01	Erosion / Water Pollution Control	LS	1	5,527.00	5,527.00
26	8-22	Restore Pavement Markings	LS	1	5,989.00	5,989.00
27	1-04	Miscellaneous Work	FA	1	\$20,000	20,000.00
Base Bid Subtotal						\$597,618.00
Sales Tax @ 9.1%						\$54,383.24
Total Base Bid with Tax						\$652,001.24

* These bid items are not subject to the provisions of 1-04.6 of the Standard Specifications, as amended by the Special Provisions.

Contract award will be based on the Total Base Bid with Tax to determine the low-responsive bidder.

ADDENDA RECEIVED

Addendum Number	Date Received	Name of Recipient
01	April 25, 2019	Ben Faber

PROPOSED SUBCONTRACTORS

The following is a list of the subcontractors who will be used in the work if the Bidder is awarded the Contract. See Project Specifications in this regard, e.g., Stanwood Special Provision 1-08.1. Use additional sheets, as required, in a similar format for any additional subcontractors.

[illegible]

Statement of Bidder Qualifications

STATEMENT OF BIDDER QUALIFICATIONS

Name of Firm: Faber Construction Corporation	Address: 131 East Grover
Phone: 360-354-3500	City, State ZIP: Lynden, WA 98264
Contractor Registration # FABERCC887B8	UBI # 601 268 821
Industrial Insurance Account # 655,607-00	Employment Security Dept # 713298-00-1
State Excise Tax Registration # 601 268 821	DUNS # 557269362

Contact Person for this Project: Ben Faber

Number of years the Contractor has been engaged in the construction/painting business under the present firm name, as indicated above:

8 Years

Gross dollar amount of work under contract: \$10,460,990

Gross dollar amount of contracts not completed: \$4,843,346

General character of work performed by firm: General Contractor - Commercial / Civil

List of three (3) major projects of similar nature which have been completed by the Contractor within the last three (3) years, the gross dollar amount and brief description of each project:

1. Project Name: Swinomish Stormwater Replacement and La Conner Safe Routes
Amount: \$1,498,700.00
Owner: Swinomish Indian Tribal Community
Engineer's Name: Robert McGaughey PE
Engineer's Phone: 360-588-2748
Description: Replacement of 24" Stormwater Pipe and Improvements to Roadways

Statement of Bidder Qualifications

2. Project Name:	Sewer Regulators
Amount:	\$1,155,030.00
Owner:	City of Everett Public Works
Engineer's Name:	Tom Fuchs
Engineer's Phone:	425-257-8895
Description:	Sewer Modifications
3. Project Name:	Water Quality for Padden Estuary
Amount:	\$1,778,460.00
Owner:	City of Bellingham
Engineer's Name:	Larry Scholten
Engineer's Phone:	360-778-7900
Description:	Water treatment plant upgrades site work

Statement of Bidder Qualifications

List five major pieces of equipment that are anticipated to be used on this Project by the Contractor and note which items are owned by the Contractor and which are to be leased or rented from others:

Equipment	Own/Lease	Equipment	Own/Lease
Cat 336	Own		
Cat 329	Own		
Kenworth Dump Trucks (3 each)	Own		

Bank Reference: People's Bank

How many general superintendents or other responsible employees in a supervisory position do you have at this time, and how long have they been with the firm?

Superintendent 1 (12 years) Superintendent 2 (8 years) Superintendent 3 (5 years)

Superintendent 4 (1 year) All Superintendents have a foreman per project.

Have you changed bonding companies within the last three (3) years? No

If so, why? (Optional) NA

Have you ever been sued by the client or have you ever sued the client on any public work contract for a special district, municipality, county, or state government? No

For what reason? NA

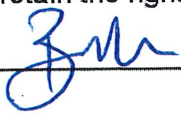
Disposition of case, if settled: NA

Do you have any outstanding payments due to the Department of Revenue?

No

Bidder agrees that the City shall retain the right to obtain any and all credit reports.

X
Yes


Signature

No

Signature

City of Stanwood
Pioneer Highway Upgrades – 72nd Avenue Interceptor
Project Manual

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Statement of Bidder Qualifications

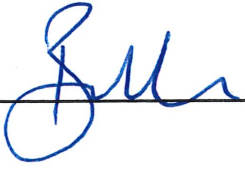
Subject to time lost due to inclement weather and delay in delivery of materials, should such delay not be the result of the undersigned's action, the undersigned agrees to complete all work in this Contract for the **PIONEER HIGHWAY UPGRADES PHASE 1 – 72ND AVENUE INTERCEPTOR**, as specified in Section 1-08.5 of the Special Provisions.

The undersigned's Washington State Department of Labor and Industries Workman's Compensation Account No. is 655,607-00.

The undersigned has complied with the Washington State Department of Licenses requirements for bond, proof of insurance, and annual registration fee; and the undersigned's Washington State Department of Licenses Contractor's Registration No. is

FABERCC887B8

Very truly yours,


Signature

Ben Faber

Print Name

Vice President

Title

Faber Construction Corporation

Firm Name

131 E. Grover Street. Lynden, WA 98264

Address

Amount of "good faith token" \$ NA Check No. NA on
NA Bank

located at NA,

or bid bond in the amount of \$ Five Percent (5%),

issued through HUB International 12100 NE 195th Bothell, WA 98011 (425) 489-4544
(Name of Agency) (Mailing Address) (Telephone Number)

for Ohio Casualty Insurance Company
(Name of Bonding Company)

STANWOOD, WASHINGTON

PIONEER HIGHWAY UPGRADES PHASE 1 – 72ND AVENUE INTERCEPTOR

Provided to Builders Exchange of WA, Inc. For usage Conditions Agreement see www.bxwa.com - Always Verify Scal

Bid Bond

Any claims under this bond may be addressed to:

The Ohio Casualty Insurance Company

(Name and Address of Surety)

PO Box 3018

Bothell, WA 98041-3018

HUB Northwest

(Name and Address of Surety's Agent for
service of process in Washington, if different
from above)

12100 NE 195th Street, Suite 200

Bothell, WA 98011

(425)489-4500

(Telephone Number of Surety's Agent in
Washington)

(Attach Acknowledgment)

The Ohio Casualty Insurance Company

SURETY

By



(Attorney-in-Fact)

Jim S. Kuich

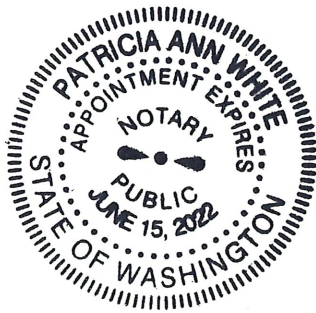
NOTICE:

Sureties must be authorized to do business in and have an agent for service of process in Washington State. Certified copy of Power of Attorney must be attached.

ATTORNEY-IN-FACT ACKNOWLEDGEMENT

STATE OF WASHINGTON)
) ss:
COUNTY OF KING)

On this 30th day of April, 2019, before me, the undersigned, a Notary Public in and for the said State, personally appeared Jim S. Kuich, known to me to be the Attorney-in-fact for The Ohio Casualty Insurance Company, whose name is subscribed to the within instrument and acknowledged to me that he executed the same.




NOTARY PUBLIC

My commission expires: 6/15/2022



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8198044-969315

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Ted Baran, Jim W. Doyle, Chad M. Epple, Julie M. Glover, Jim S. Kuich, Theresa A. Lamb, Carl M. Lovsted III, Carol Lowell, Kristin Muir, Michael A. Murphy, Andy D. Prill, S. M. Scott, Steve Wagner, Patti White

all of the city of Bothell state of Washington each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 27th day of November, 2018.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 27th day of November, 2018 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 30th day of April, 2019.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Non-Collusion Affidavit

NON-COLLUSION AFFIDAVIT

(This Affidavit to be fully executed)

STATE OF WA)
) SS.
COUNTY OF Whatcom)

Ben Faber, affiant,
the Vice President
(President, Secretary, Manager, Firm Owner, or Representative)
of Faber Construction Corporation
(Name of Company or Corporation or Firm)

the person, corporation, or company who makes the accompanying Proposal, having first been duly sworn, deposes and says:

That such Proposal is genuine, and not sham or collusive, nor made in the interest or behalf of any person not herein named, and that the Bidder has not directly or indirectly induced or solicited any other Bidder to put in a sham bid, or any other person, firm, or corporation to refrain from bidding, and that the Bidder has not in any manner sought by collusion to secure for itself an advantage over any other Bidder.

Signature of: President, Secretary,
Owner, or Representative

Manager,
Subscribed and sworn to before me

this 29 day of April, 2019.

Signature of Notary Public in and for

the County of Whatcom

State of Washington



State of Washington
Department of Labor & Industries
Prevailing Wage Section - Telephone 360-902-5335
PO Box 44540, Olympia, WA 98504-4540

Washington State Prevailing Wage

The PREVAILING WAGES listed here include both the hourly wage rate and the hourly rate of fringe benefits. On public works projects, worker's wage and benefit rates must add to not less than this total. A brief description of overtime calculation requirements are provided on the Benefit Code Key.

Journey Level Prevailing Wage Rates for the Effective Date: 04/30/2019

<u>County</u>	<u>Trade</u>	<u>Job Classification</u>	<u>Wage</u>	<u>Holiday</u>	<u>Overtime</u>	<u>Note</u>
Snohomish	Dredge Workers	Assistant Engineer	\$56.44	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Assistant Mate (Deckhand)	\$56.00	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Boatmen	\$56.44	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Engineer Welder	\$57.51	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Leverman, Hydraulic	\$58.67	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Mates	\$56.44	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Oiler	\$56.00	<u>5D</u>	<u>3F</u>	
Snohomish	Fabricated Precast Concrete Products	Journey Level	\$13.50		<u>1</u>	
Snohomish	Fabricated Precast Concrete Products	Journey Level - In-Factory Work Only	\$13.50		<u>1</u>	
Snohomish	Flaggers	Journey Level	\$41.45	<u>7A</u>	<u>3I</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Cleaner Operator, Foamer Operator	\$12.00		<u>1</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Grout Truck Operator	\$12.00		<u>1</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Head Operator	\$12.78		<u>1</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Technician	\$12.00		<u>1</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Tv Truck Operator	\$12.00		<u>1</u>	
Snohomish	Ironworkers	Journeyman	\$70.68	<u>7N</u>	<u>10</u>	
Snohomish	Laborers	Air, Gas Or Electric Vibrating Screed	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Airtrac Drill Operator	\$50.42	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Ballast Regular Machine	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Batch Weighman	\$41.45	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Brick Pavers	\$48.90	<u>7A</u>	<u>3I</u>	

Snohomish	Laborers	Brush Cutter	\$48.90	7A	3I	
Snohomish	Laborers	Brush Hog Feeder	\$48.90	7A	3I	
Snohomish	Laborers	Burner	\$48.90	7A	3I	
Snohomish	Laborers	Caisson Worker	\$50.42	7A	3I	
Snohomish	Laborers	Carpenter Tender	\$48.90	7A	3I	
Snohomish	Laborers	Caulker	\$48.90	7A	3I	
Snohomish	Laborers	Cement Dumper-paving	\$49.81	7A	3I	
Snohomish	Laborers	Cement Finisher Tender	\$48.90	7A	3I	
Snohomish	Laborers	Change House Or Dry Shack	\$48.90	7A	3I	
Snohomish	Laborers	Chipping Gun (under 30 Lbs.)	\$48.90	7A	3I	
Snohomish	Laborers	Chipping Gun(30 Lbs. And Over)	\$49.81	7A	3I	
Snohomish	Laborers	Choker Setter	\$48.90	7A	3I	
Snohomish	Laborers	Chuck Tender	\$48.90	7A	3I	
Snohomish	Laborers	Clary Power Spreader	\$49.81	7A	3I	
Snohomish	Laborers	Clean-up Laborer	\$48.90	7A	3I	
Snohomish	Laborers	Concrete Dumper/chute Operator	\$49.81	7A	3I	
Snohomish	Laborers	Concrete Form Stripper	\$48.90	7A	3I	
Snohomish	Laborers	Concrete Placement Crew	\$49.81	7A	3I	
Snohomish	Laborers	Concrete Saw Operator/core Driller	\$49.81	7A	3I	
Snohomish	Laborers	Crusher Feeder	\$41.45	7A	3I	
Snohomish	Laborers	Curing Laborer	\$48.90	7A	3I	
Snohomish	Laborers	Demolition: Wrecking & Moving (incl. Charred Material)	\$48.90	7A	3I	
Snohomish	Laborers	Ditch Digger	\$48.90	7A	3I	
Snohomish	Laborers	Diver	\$50.42	7A	3I	
Snohomish	Laborers	Drill Operator (hydraulic,diamond)	\$49.81	7A	3I	
Snohomish	Laborers	Dry Stack Walls	\$48.90	7A	3I	
Snohomish	Laborers	Dump Person	\$48.90	7A	3I	
Snohomish	Laborers	Epoxy Technician	\$48.90	7A	3I	
Snohomish	Laborers	Erosion Control Worker	\$48.90	7A	3I	
Snohomish	Laborers	Faller & Bucker Chain Saw	\$49.81	7A	3I	
Snohomish	Laborers	Fine Graders	\$48.90	7A	3I	
Snohomish	Laborers	Firewatch	\$41.45	7A	3I	
Snohomish	Laborers	Form Setter	\$48.90	7A	3I	
Snohomish	Laborers	Gabian Basket Builders	\$48.90	7A	3I	
Snohomish	Laborers	General Laborer	\$48.90	7A	3I	
Snohomish	Laborers	Grade Checker & Transit Person	\$50.42	7A	3I	
Snohomish	Laborers	Grinders	\$48.90	7A	3I	
Snohomish	Laborers	Grout Machine Tender	\$48.90	7A	3I	
Snohomish	Laborers	Groutmen (pressure)including Post Tension Beams	\$49.81	7A	3I	
Snohomish	Laborers	Guardrail Erector	\$48.90	7A	3I	
Snohomish	Laborers	Hazardous Waste Worker (level A)	\$50.42	7A	3I	
Snohomish	Laborers	Hazardous Waste Worker (level	\$49.81	7A	3I	

		B)				
Snohomish	Laborers	Hazardous Waste Worker (level C)	\$48.90	7A	3I	
Snohomish	Laborers	High Scaler	\$50.42	7A	3I	
Snohomish	Laborers	Jackhammer	\$49.81	7A	3I	
Snohomish	Laborers	Laserbeam Operator	\$49.81	7A	3I	
Snohomish	Laborers	Maintenance Person	\$48.90	7A	3I	
Snohomish	Laborers	Manhole Builder-mudman	\$49.81	7A	3I	
Snohomish	Laborers	Material Yard Person	\$48.90	7A	3I	
Snohomish	Laborers	Motorman-dinky Locomotive	\$49.81	7A	3I	
Snohomish	Laborers	Nozzleman (concrete Pump, Green Cutter When Using Combination Of High Pressure Air & Water On Concrete & Rock, Sandblast, Guniting, Shotcrete, Water Bla	\$49.81	7A	3I	
Snohomish	Laborers	Pavement Breaker	\$49.81	7A	3I	
Snohomish	Laborers	Pilot Car	\$41.45	7A	3I	
Snohomish	Laborers	Pipe Layer Lead	\$50.42	7A	3I	
Snohomish	Laborers	Pipe Layer/tailor	\$49.81	7A	3I	
Snohomish	Laborers	Pipe Pot Tender	\$49.81	7A	3I	
Snohomish	Laborers	Pipe Reliner	\$49.81	7A	3I	
Snohomish	Laborers	Pipe Wrapper	\$49.81	7A	3I	
Snohomish	Laborers	Pot Tender	\$48.90	7A	3I	
Snohomish	Laborers	Powderman	\$50.42	7A	3I	
Snohomish	Laborers	Powderman's Helper	\$48.90	7A	3I	
Snohomish	Laborers	Power Jacks	\$49.81	7A	3I	
Snohomish	Laborers	Railroad Spike Puller - Power	\$49.81	7A	3I	
Snohomish	Laborers	Raker - Asphalt	\$50.42	7A	3I	
Snohomish	Laborers	Re-timberman	\$50.42	7A	3I	
Snohomish	Laborers	Remote Equipment Operator	\$49.81	7A	3I	
Snohomish	Laborers	Rigger/signal Person	\$49.81	7A	3I	
Snohomish	Laborers	Rip Rap Person	\$48.90	7A	3I	
Snohomish	Laborers	Rivet Buster	\$49.81	7A	3I	
Snohomish	Laborers	Rodder	\$49.81	7A	3I	
Snohomish	Laborers	Scaffold Erector	\$48.90	7A	3I	
Snohomish	Laborers	Scale Person	\$48.90	7A	3I	
Snohomish	Laborers	Sloper (over 20")	\$49.81	7A	3I	
Snohomish	Laborers	Sloper Sprayer	\$48.90	7A	3I	
Snohomish	Laborers	Spreader (concrete)	\$49.81	7A	3I	
Snohomish	Laborers	Stake Hopper	\$48.90	7A	3I	
Snohomish	Laborers	Stock Piler	\$48.90	7A	3I	
Snohomish	Laborers	Tamper & Similar Electric, Air & Gas Operated Tools	\$49.81	7A	3I	
Snohomish	Laborers	Tamper (multiple & Self-propelled)	\$49.81	7A	3I	
Snohomish	Laborers	Timber Person - Sewer (lagger, Shorer & Cribber)	\$49.81	7A	3I	
Snohomish	Laborers	Toolroom Person (at Jobsite)	\$48.90	7A	3I	

Snohomish	Laborers	Topper	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Track Laborer	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Track Liner (power)	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Traffic Control Laborer	\$44.33	<u>7A</u>	<u>3I</u>	<u>8R</u>
Snohomish	Laborers	Traffic Control Supervisor	\$44.33	<u>7A</u>	<u>3I</u>	<u>8R</u>
Snohomish	Laborers	Truck Spotter	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Tugger Operator	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 0-30 psi	\$107.60	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 30.01-44.00 psi	\$112.63	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 44.01-54.00 psi	\$116.31	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 54.01-60.00 psi	\$122.01	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 60.01-64.00 psi	\$124.13	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 64.01-68.00 psi	\$129.23	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 68.01-70.00 psi	\$131.13	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 70.01-72.00 psi	\$133.13	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 72.01-74.00 psi	\$135.13	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Guage and Lock Tender	\$50.52	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Miner	\$50.52	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Vibrator	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Vinyl Seamer	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Watchman	\$37.67	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Welder	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Well Point Laborer	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Window Washer/cleaner	\$37.67	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers - Underground Sewer & Water	General Laborer & Topman	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers - Underground Sewer & Water	Pipe Layer	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Landscape Construction	Landscape Laborer	\$37.67	<u>7A</u>	<u>3I</u>	
Snohomish	Landscape Construction	Landscape Operator	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Lathers	Journey Level	\$58.48	<u>5D</u>	<u>1H</u>	
Snohomish	Metal Fabrication (In Shop)	Fitter	\$15.38		<u>1</u>	
Snohomish	Metal Fabrication (In Shop)	Laborer	\$12.00		<u>1</u>	
Snohomish	Metal Fabrication (In Shop)	Machine Operator	\$12.00		<u>1</u>	
Snohomish	Metal Fabrication (In Shop)	Painter	\$12.00		<u>1</u>	
Snohomish	Metal Fabrication (In Shop)	Welder	\$15.38		<u>1</u>	
Snohomish	Millwright	Journey Level	\$61.54	<u>5D</u>	<u>4C</u>	
Snohomish	Painters	Journey Level	\$42.50	<u>6Z</u>	<u>2B</u>	
Snohomish	Pile Driver	Crew Tender/Technician	\$64.71	<u>5D</u>	<u>4C</u>	

Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 0-30.00 PSI	\$74.87	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 30.01 - 44.00 PSI	\$79.87	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 44.01 - 54.00 PSI	\$83.87	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 54.01 - 60.00 PSI	\$88.87	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 60.01 - 64.00 PSI	\$91.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 64.01 - 68.00 PSI	\$96.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 68.01 - 70.00 PSI	\$98.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 70.01 - 72.00 PSI	\$100.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 72.01 - 74.00 PSI	\$102.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Journey Level	\$60.29	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Manifold Operator (LST)	\$69.71	<u>5D</u>	<u>4C</u>	
Snohomish	Plasterers	Journey Level	\$56.54	<u>7Q</u>	<u>1R</u>	
Snohomish	Plumbers & Pipefitters	Journey Level	\$71.42	<u>5A</u>	<u>1G</u>	
Snohomish	Power Equipment Operators	Asphalt Plant Operators	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Assistant Engineer	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Barrier Machine (zipper)	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Batch Plant Operator: concrete	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Bobcat	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Brokk - Remote Demolition Equipment	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Brooms	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Bump Cutter	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Cableways	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Chipper	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Compressor	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Concrete Finish Machine - Laser Screed	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Concrete Pump - Mounted Or Trailer High Pressure Line Pump, Pump High Pressure	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Concrete Pump: Truck Mount With Boom Attachment Over 42 M	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Concrete Pump: Truck Mount With Boom Attachment Up To 42m	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Conveyors	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Cranes friction: 200 tons and over	\$66.80	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Cranes: 100 tons through 199 tons, or 150' of boom (including jib with attachments)	\$65.48	<u>7A</u>	<u>3K</u>	<u>8X</u>

Snohomish	Power Equipment Operators	Cranes: 20 Tons Through 44 Tons With Attachments	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: 200 tons- 299 tons, or 250' of boom including jib with attachments	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: 300 tons and over or 300' of boom including jib with attachments	\$66.80	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: 45 Tons Through 99 Tons, Under 150' Of Boom (including Jib With Attachments)	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: A-frame - 10 Tons And Under	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: Friction cranes through 199 tons	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: through 19 tons with attachments, A-frame over 10 tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Crusher	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Deck Engineer/Deck Winches (power)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Derricks, On Building Work	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Dozers D-9 & Under	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Drill Oilers: Auger Type, Truck Or Crane Mount	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Drilling Machine	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Elevator And Man-lift: Permanent And Shaft Type	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Finishing Machine, Bidwell And Gamaco & Similar Equipment	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Forklift: 3000 Lbs And Over With Attachments	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Forklifts: Under 3000 Lbs. With Attachments	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Grade Engineer: Using Blue Prints, Cut Sheets, Etc	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Gradechecker/Stakeman	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Guardrail Punch	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Hard Tail End Dump Articulating Off- Road Equipment 45 Yards. & Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Hard Tail End Dump Articulating Off-road Equipment Under 45 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Horizontal/Directional Drill Locator	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Horizontal/Directional Drill Operator	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Hydralifts/Boom Trucks Over 10 Tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Hydralifts/Boom Trucks, 10 Tons And Under	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Loader, Overhead 8 Yards. &	\$65.48	7A	3K	8X

		Over				
Snohomish	Power Equipment Operators	Loader, Overhead, 6 Yards. But Not Including 8 Yards	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Loaders, Overhead Under 6 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Loaders, Plant Feed	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Loaders: Elevating Type Belt	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Locomotives, All	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Material Transfer Device	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Mechanics, All (leadmen - \$0.50 Per Hour Over Mechanic)	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Motor Patrol Graders	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Mucking Machine, Mole, Tunnel Drill, Boring, Road Header And/or Shield	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Oil Distributors, Blower Distribution & Mulch Seeding Operator	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Outside Hoists (Elevators And Manlifts), Air Tuggers, Strato	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Overhead, Bridge Type Crane: 20 Tons Through 44 Tons	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Overhead, Bridge Type: 100 Tons And Over	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Overhead, Bridge Type: 45 Tons Through 99 Tons	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Pavement Breaker	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Pile Driver (other Than Crane Mount)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Plant Oiler - Asphalt, Crusher	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Posthole Digger, Mechanical	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Power Plant	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Pumps - Water	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Quad 9, Hd 41, D10 And Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Quick Tower - No Cab, Under 100 Feet In Height Based To Boom	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Remote Control Operator On Rubber Tired Earth Moving Equipment	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Rigger and Bellman	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Rigger/Signal Person, Bellman (Certified)	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Rollagon	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Roller, Other Than Plant Mix	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Roller, Plant Mix Or Multi-lift Materials	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Roto-mill, Roto-grinder	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Saws - Concrete	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Scraper, Self Propelled Under 45 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Scrapers - Concrete & Carry All	\$63.76	7A	3K	8X

Snohomish	Power Equipment Operators	Scrapers, Self-propelled: 45 Yards And Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Service Engineers - Equipment	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Shotcrete/Gunite Equipment	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel , Excavator, Backhoe, Tractors Under 15 Metric Tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel, Excavator, Backhoe: Over 30 Metric Tons To 50 Metric Tons	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel, Excavator, Backhoes, Tractors: 15 To 30 Metric Tons	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel, Excavator, Backhoes: Over 50 Metric Tons To 90 Metric Tons	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel, Excavator, Backhoes: Over 90 Metric Tons	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators	Slipform Pavers	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Spreader, Topsider & Screedman	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Subgrader Trimmer	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Tower Bucket Elevators	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Tower Crane Up To 175' In Height Base To Boom	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Tower Crane: over 175' through 250' in height, base to boom	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators	Tower Cranes: over 250' in height from base to boom	\$66.80	7A	3K	8X
Snohomish	Power Equipment Operators	Transporters, All Track Or Truck Type	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Trenching Machines	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Truck Crane Oiler/driver - 100 Tons And Over	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Truck Crane Oiler/Driver Under 100 Tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Truck Mount Portable Conveyor	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Welder	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Wheel Tractors, Farmall Type	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Yo Yo Pay Dozer	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Asphalt Plant Operators	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Assistant Engineer	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Barrier Machine (zipper)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Batch Plant Operator, Concrete	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Bobcat	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Brokk - Remote Demolition Equipment	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Brooms	\$60.98	7A	3K	8X

Snohomish	Power Equipment Operators-Underground Sewer & Water	Bump Cutter	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cableways	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Chipper	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Compressor	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Concrete Finish Machine - Laser Screed	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Concrete Pump - Mounted Or Trailer High Pressure Line Pump, Pump High Pressure	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Concrete Pump: Truck Mount With Boom Attachment Over 42 M	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Concrete Pump: Truck Mount With Boom Attachment Up To 42m	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Conveyors	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes friction: 200 tons and over	\$66.80	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 100 tons through 199 tons, or 150' of boom (including jib with attachments)	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 20 Tons Through 44 Tons With Attachments	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 200 tons- 299 tons, or 250' of boom including jib with attachments	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 300 tons and over or 300' of boom including jib with attachments	\$66.80	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 45 Tons Through 99 Tons, Under 150' Of Boom (including Jib With Attachments)	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: A-frame - 10 Tons And Under	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: Friction cranes through 199 tons	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: through 19 tons with attachments, A-frame over 10 tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Crusher	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Deck Engineer/Deck Winches (power)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Derricks, On Building Work	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Dozers D-9 & Under	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Drill Oilers: Auger Type, Truck Or Crane Mount	\$63.76	7A	3K	8X

Snohomish	Power Equipment Operators-Underground Sewer & Water	Drilling Machine	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Elevator And Man-lift: Permanent And Shaft Type	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Finishing Machine, Bidwell And Gamaco & Similar Equipment	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Forklift: 3000 Lbs And Over With Attachments	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Forklifts: Under 3000 Lbs. With Attachments	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Grade Engineer: Using Blue Prints, Cut Sheets, Etc	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Gradechecker/Stakeman	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Guardrail Punch	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Hard Tail End Dump Articulating Off- Road Equipment 45 Yards. & Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Hard Tail End Dump Articulating Off-road Equipment Under 45 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Horizontal/Directional Drill Locator	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Horizontal/Directional Drill Operator	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Hydralifts/Boom Trucks Over 10 Tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Hydralifts/Boom Trucks, 10 Tons And Under	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loader, Overhead 8 Yards. & Over	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loader, Overhead, 6 Yards. But Not Including 8 Yards	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loaders, Overhead Under 6 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loaders, Plant Feed	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loaders: Elevating Type Belt	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Locomotives, All	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Material Transfer Device	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Mechanics, All (leadmen - \$0.50 Per Hour Over Mechanic)	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Motor Patrol Graders	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Mucking Machine, Mole, Tunnel Drill, Boring, Road Header And/or Shield	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Oil Distributors, Blower Distribution & Mulch Seeding	\$60.98	7A	3K	8X

		Operator				
Snohomish	Power Equipment Operators-Underground Sewer & Water	Outside Hoists (Elevators And Manlifts), Air Tuggers, Strato	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Overhead, Bridge Type Crane: 20 Tons Through 44 Tons	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Overhead, Bridge Type: 100 Tons And Over	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Overhead, Bridge Type: 45 Tons Through 99 Tons	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Pavement Breaker	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Pile Driver (other Than Crane Mount)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Plant Oiler - Asphalt, Crusher	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Posthole Digger, Mechanical	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Power Plant	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Pumps - Water	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Quad 9, Hd 41, D10 And Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Quick Tower - No Cab, Under 100 Feet In Height Based To Boom	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Remote Control Operator On Rubber Tired Earth Moving Equipment	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Rigger and Bellman	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Rigger/Signal Person, Bellman (Certified)	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Rollagon	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Roller, Other Than Plant Mix	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Roller, Plant Mix Or Multi-lift Materials	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Roto-mill, Roto-grinder	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Saws - Concrete	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Scraper, Self Propelled Under 45 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Scrapers - Concrete & Carry All	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Scrapers, Self-propelled: 45 Yards And Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Service Engineers - Equipment	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Shotcrete/Gunite Equipment	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-	Shovel , Excavator, Backhoe,	\$63.76	7A	3K	8X

	Underground Sewer & Water	Tractors Under 15 Metric Tons				
Snohomish	Power Equipment Operators- Underground Sewer & Water	Shovel, Excavator, Backhoe: Over 30 Metric Tons To 50 Metric Tons	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Shovel, Excavator, Backhoes, Tractors: 15 To 30 Metric Tons	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Shovel, Excavator, Backhoes: Over 50 Metric Tons To 90 Metric Tons	\$65.48	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Shovel, Excavator, Backhoes: Over 90 Metric Tons	\$66.15	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Slipform Pavers	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Spreader, Topsider & Screedman	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Subgrader Trimmer	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Tower Bucket Elevators	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Tower Crane Up To 175' In Height Base To Boom	\$65.48	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Tower Crane: over 175' through 250' in height, base to boom	\$66.15	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Tower Cranes: over 250' in height from base to boom	\$66.80	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Transporters, All Track Or Truck Type	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Trenching Machines	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Truck Crane Oiler/driver - 100 Tons And Over	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Truck Crane Oiler/Driver Under 100 Tons	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Truck Mount Portable Conveyor	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Welder	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Wheel Tractors, Farmall Type	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Yo Yo Pay Dozer	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Line Clearance Tree Trimms	Journey Level In Charge	\$49.96	<u>5A</u>	<u>4A</u>	
Snohomish	Power Line Clearance Tree Trimms	Spray Person	\$47.37	<u>5A</u>	<u>4A</u>	
Snohomish	Power Line Clearance Tree Trimms	Tree Equipment Operator	\$49.96	<u>5A</u>	<u>4A</u>	
Snohomish	Power Line Clearance Tree Trimms	Tree Trimmer	\$44.57	<u>5A</u>	<u>4A</u>	
Snohomish	Power Line Clearance Tree Trimms	Tree Trimmer Groundperson	\$33.60	<u>5A</u>	<u>4A</u>	
Snohomish	Sheet Metal Workers	Journey Level (Field or Shop)	\$82.51	<u>7F</u>	<u>1E</u>	
Snohomish	Sign Makers & Installers	Sign Installer	\$26.56		<u>1</u>	

	(Electrical)					
Snohomish	Sign Makers & Installers (Electrical)	Sign Maker	\$20.50		<u>1</u>	
Snohomish	Sign Makers & Installers (Non-Electrical)	Sign Installer	\$22.56		<u>1</u>	
Snohomish	Sign Makers & Installers (Non-Electrical)	Sign Maker	\$20.50		<u>1</u>	
Snohomish	Street And Parking Lot Sweeper Workers	Journey Level	\$15.00		<u>1</u>	
Snohomish	Surveyors	Assistant Construction Site Surveyor	\$62.71	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Surveyors	Assistant Construction Site Surveyor	\$62.71	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Surveyors	Chainman	\$58.93	<u>7A</u>	<u>3C</u>	<u>8P</u>
Snohomish	Surveyors	Construction Site Surveyor	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Traffic Control Stripers	Journey Level	\$46.23	<u>7A</u>	<u>1K</u>	
Snohomish	Truck Drivers	Asphalt Mix Over 16 Yards	\$58.56	<u>5D</u>	<u>3A</u>	<u>8L</u>
Snohomish	Truck Drivers	Asphalt Mix To 16 Yards	\$57.72	<u>5D</u>	<u>3A</u>	<u>8L</u>
Snohomish	Truck Drivers	Dump Truck	\$57.72	<u>5D</u>	<u>3A</u>	<u>8L</u>
Snohomish	Truck Drivers	Dump Truck & Trailer	\$58.56	<u>5D</u>	<u>3A</u>	<u>8L</u>
Snohomish	Truck Drivers	Other Trucks	\$58.56	<u>5D</u>	<u>3A</u>	<u>8L</u>



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 9b
DATE: May 9, 2019
SUBJECT: City-Wide Staffing Analysis-FCS Group Consultant Services Contract
CONTACT PERSON: Jennifer Ferguson, City Administrator
ATTACHMENTS: A – FCS Group Proposal for City-Wide Staffing Analysis

ISSUE

The issue in front of the City Council is to authorize the Mayor to sign a consultant services agreement with FCS Group to conduct an organizational staffing analysis.

RECOMMENDATION

1. Review and discuss the scope of work for FCS Group.
2. Authorize the Mayor to sign a professional services agreement for \$49,660.

SUMMARY STATEMENT

The city has negotiated a scope of work to complete an organizational assessment and staffing evaluation for the City of Stanwood. In order to evaluate the effects of the city's rapid growth in recent years the city seeks to undertake this effort to evaluate its level of staffing to ensure alignment with current as well as future community level of service needs.

DISCUSSION

The City of Stanwood has grown in recent years and is transforming into an established community. The City also serves residents living on Camano Island. Most Stanwood residents are commuters to employment centers in the greater Puget Sound core. With Stanwood's recent and rapid growth, the City has worked with FCS GROUP to prepare a proposed scope of work to evaluate its level of staffing to ensure alignment with current as well as future community level of service (LOS) needs.

This project is one of five inter-related workplan items all of which are focused on evaluation of the community's desired levels of service, how to best align our resources

to meet them, and how to enhance communications both to our citizens and to hear back from them on their satisfaction:

- Community Survey
- Organization Staffing Analysis
- Enhanced “city-centric” Discover Stanwood Camano
- Modernize/improve city website
- Create Communications/Public Engagement Toolkit

The approach to this study follows two general phases as illustrated, and will include the following functional areas:

Tasks/phase 1

- Establish LOS expectations
- Interview City staff
- Update job descriptions
- Forecast staffing needs
- Documentation and presentation to staff

Tasks/phase 2

- Peer/Industry comparisons and benchmarks
- Comparison to current and LOS needs
- Documentation and presentation to staff

Anticipated Schedule:

Upon execution of the agreement, the consultant will begin the first phase of the project immediately and will provide deliverables in adequate time to include this information when commencing negotiation of collective bargaining agreements in early autumn. The second phase of the project will commence after reports are received from the city’s upcoming community survey project. It is expected to be completed in spring of 2020, which will be timely to inform the 2021-2022 budget development.

FINANCIAL IMPACT

This project proposal has a not to exceed amount of \$49,660. The first phase (\$23,490) will be conducted and billed in 2019, and the second phase (\$26,170) will be done in 2020. The amended 2019 budget included \$80,000 for both this project and the community survey and it appears this estimate was very accurate. However, since the second phase of this project will be executed and billed in early 2020 the mid-biennium budget adjustment will need to move \$26,170 from 2019 to 2020.

COMMITTEE RECOMMENDATION

This project was discussed at the City Council Special Workshop meeting February 7, 2019 and is included in the 2019-2020 work plan. The project was discussed by Council March 28, 2019 and April 11, 2019 and included in Amendment One to the 2019-2020 budget. The project was also discussed and approved at the regular Finance/Personnel Committee meeting on April 25, 2019.

CITY COUNCIL OPTIONS

1. Authorize the mayor to sign a professional services agreement with FCS Group to conduct a city-wide organizational staffing analysis not to exceed \$49,660.
2. Direct staff to make changes to the scope of work and/or cost provided for these services.
3. Do not authorize the mayor to sign a professional services agreement with FCS Group to conduct a city-wide organizational staffing analysis.

RECOMMENDED MOTION

I MOVE TO AUTHORIZE THE MAYOR TO SIGN A PROFESSIONAL SERVICES AGREEMENT WITH FCS GROUP TO CONDUCT A CITY-WIDE ORGANIZATIONAL STAFFING ANALYSIS NOT TO EXCEED \$49,660.

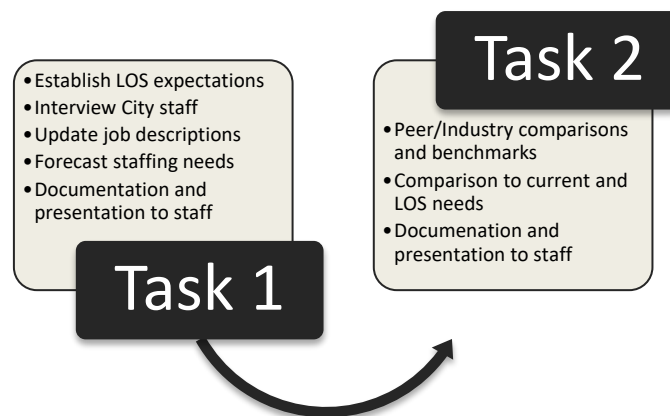
CITY OF STANWOOD

CITY-WIDE STAFFING STUDY

The following scope of work has been developed to complete an organizational assessment and staffing evaluation for the City of Stanwood. The scope and budget discussed below is a result of discussions with Jen Ferguson, City Administrator.

The City of Stanwood has grown in recent years and is transforming into an established community. The City also serves residents living on Camano Island. Most Stanwood residents are commuters to employment centers in the greater Puget Sound core. With Stanwood's recent and rapid growth, the City has requested FCS GROUP prepare a proposed scope of work to evaluate its level of staffing to ensure alignment with current as well as future community level of service (LOS) needs.

The approach to this study follows two general phases as illustrated, and will include the following functional areas:



TASK 1: DOCUMENT IMPACT OF GROWTH ON CITY'S WORKFORCE

A key prerequisite to a successful workforce study is to understand the current state. During this phase, FCS GROUP will review historical City documents and plans to understand how the community has changed; interview city staff and understand how these changes have affected staff's ability to carry out its daily responsibilities and understand what the implications are if changes to the community continue without a commensurate change in workforce.

This task will include the following discrete subtasks:

Task 1.1 | Establish Level of Service Expectations

To develop a working knowledge of the historical context for the City of Stanwood, how the community has changed, the priorities of the community going forward and what these may mean to levels of service expectations, we will review historical city documents including the City's comprehensive plan, budgets, utility system plans, past and current citizen satisfaction surveys and other sources of information such as demographic information from the US Census, Washington State Department of Revenue sales tax distribution reports, and population estimates from the Washington State Office of Financial Management.

Task Deliverable: One remote meeting for City to transmit relevant documents. We will review documentation to establish understanding of City context and evolving community expectations.

Task 1.2 | Interview City Staff

With the City's history in context, we will interview City staff to understand how the workload in their respective workgroups has changed, what they have done to manage (e.g. implemented process improvements, leveraged technology, etc.), whether these strategies have been effective, what activities they have chosen to stop doing, and how level-of-service demands are evolving with a growing community. To maximize staff participation, we will solicit feedback through group interviews, written responses and other means in coordination with the City Administrator. Our work will also include reviewing and documenting changes in Key Performance Indicators for each workgroup. In particular, we will want to understand how services to the citizens and businesses have and/or will change and how level of services are expected to commensurately change as a result.

Task Deliverable: One on-site meeting with several employee group interviews. We will prepare all necessary meeting facilitation materials. One remote meeting is assumed to review these materials in advance with the City Administrator.

Task 1.3 | Update Job Descriptions

Following from the group discussions with City staff in Task 1.2, we will interview each City staff person and discuss in greater detail how their current job description has changed as the City and community expectations has evolved. Our work will help to ensure the current job descriptions are reflective of the current duties and expectations of each employee. Our work assumes each individual interview will last no more than 30 minutes and is based on 31 employees.

Task Deliverable: One on-site meeting with individual employee interviews. We will prepare all

necessary meeting facilitation materials. One remote meeting is assumed to review these materials in advance with the City Administrator.

Task 1.4 | Forecast Staffing Needs to Meet LOS Expectations

With the City's history, community priorities, current and future level of service expectations, and staff interviews as context, we will prepare a forecast of staffing needs for each department and workgroup in the City. Our work will include preparing the technical analysis, preparing the forecast, reviewing the results with the City Administrator, and discussing/modifying the forecast as needed based upon the Administrator's feedback. Our forecast will cover a 1-5, 5, and a 10-year planning horizon.

Task Deliverable: We will prepare a forecast of future staffing needs to meet level of service expectations. One remote meeting with the City Administrator to review the results of our forecast is assumed.

Task 1.5 | Documentation

We will document the results of our research and interviews in a technical memorandum. This memorandum will include documenting the status quo workload and staffing levels, changes in level of service expectations, changes in job descriptions, and forecasted workload and staffing needs to meet LOS. We will meet with the City Administrator to share the results of our analysis.

Task Deliverable: Technical paper summarizing current and projected levels of service for use in comparing to peer municipalities and industry benchmarks. One on-site meeting to review technical paper with the City Administrator.

TASK 2: PEER AND INDUSTRY BENCHMARKING.

Utilizing the findings, conclusions and City direction from Task 1, Task 2 will focus on preparing a survey of how the City's current direct and indirect staffing levels compare to peer and industry benchmarks, and if information is available how the peer levels of service is evolving over the next 1-5, 5, and 10-year periods. Based upon these benchmarks, we will make suggestions on how City staffing could be changed and improved to meet the short and long-term needs.

This task will include the following discrete subtasks:

Task 2.1 | Peer and Industry Level of Service Benchmarks

We will review industry documentation, such as conducting a detailed survey of peer municipalities and conducting a literature review of industry sources, such as the National Recreation and Park Association (NRPA) Agency Performance Review, and the International Facility Management Association (IFMA) Facility Management Staffing Report.

Task Deliverable: Survey of industry and peer level of service. Prepare comparison of City, peer and industry level of service benchmarks.

Task 2.2 | Peer Job Description Benchmarks

We will request job descriptions of similar positions of peer municipalities and, for each of the City's job description, prepare a comparison between the City's current duties, revised duties as identified

under Task 1.3, and duties of similar positions of peer municipalities. We will prepare revisions to updated job descriptions based upon our interviews with staff and peer research.

Task Deliverable: Survey of peer job descriptions for similar positions. Prepare comparison of City current and revised and peer job descriptions. Prepare revised job descriptions. For study efficiency, it is expected that this task will be performed concurrent with Task 2.1.

Task 2.3 | Comparison to Current and LOS Staffing Needs

Based upon the findings and conclusions from Tasks 2.1 and 2.2, we will prepare a comparison of what we may have found from the Peer and Industry benchmarks to the City's current levels of staffing and to the staffing level changes as identified from the Level of Service analysis from Task 1. To the extent possible, we will identify the reasons for differences between the peer/industry benchmarks, current staffing levels and LOS staffing levels. For example, differences could be attributable to operational policies, level of service, staffing levels and organizational structures between the City of Stanwood and the selected municipalities and industry benchmarks. We will meet with the City Administrator to share the results of our completed comparison.

Task Deliverable: One remote meeting with City Administrator to share results of industry and peer comparison of level of service and job descriptions.

Task 2.4 | Documentation

We will document the results of our research in a technical memorandum and community, organizational, work-group cut sheets and present our findings and conclusions to the City Administrator, and if requested, present our findings and conclusions to the City Council. The report will include a detailed review and discussion of the level of service of peer local municipalities and will include photographs of peer facilities so that the City of Stanwood project team can understand the scope and scale of facilities being maintained in these peer jurisdictions. The cut sheets will include a summary of current and future level of service demands at the 1-5, 5, and 10-year study periods.

Task Deliverable: Prepare and present summary of findings and conclusions and work group cut sheets to the City Administrator (and staff) during one on-site meeting, and/or Council as directed. Conduct follow-up survey and/or literature search or analysis if needed, based upon feedback received.

SCHEDULE

This study will be completed over the approximate eight-month period starting about July, 2019 and will conclude by mid- to late 1st quarter 2020, in time for the City's 2021-2022 biennial budget planning process. Completion of the analysis is based on a variety of issues. These issues include timeliness of receipt of requested data/information, quality of data, and ability to locate similar information for peer jurisdictions. A final study schedule will be developed in collaboration with the City Administrator at project inception.

BUDGET

The proposed budget to complete the proposed work is \$49,660, as detailed below. Our normal

[illegible]



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 6b
DATE: May 09, 2019
SUBJECT: Minutes of the April 8, 2019 Planning Commission Meeting
CONTACT PERSON: Krista Hintz, Administrative Assistant
ATTACHMENTS: A – April 8, 2019 Planning Commission Minutes

SUMMARY STATEMENT

The minutes for the April 8, 2019 Planning Commission Meetings are attached.



STANWOOD PLANNING COMMISSION MINUTES

April 8, 2019

Call to Order

Vice-Chair Shepro called the meeting to order at 6:31 PM with the following Commissioners present: Darren Robb, Steve Shepro, Sid Roberts and Marcus Metz. Commissioners Utgard, Heagle and Dennis were absent. Staff present; Community Development Director Patricia Love, City Planner Amy Rusko, and Administrative Assistant Krista Hintz. Also known to be present: Cathy Wooten and Dylan Sluder.

Public Requests or Comments

Dylan Sluder introduced himself as the Snohomish County Manager for the Master Builders Association.

New Business

Park Impact Fee Discussion: Community Development Director, Patricia Love presented an overview of Impact Fees. Impact fees are a one-time fee paid at the time of building permit issuance to help pay for the impact that development may have on city facilities. State Law specifies that impact fees can be used for improvements to capital facilities or planning for capital facilities. In relation to parks, fees can be used for purchasing property, building facilities, ballfields, playfields, recreational facilities, and planning of those facilities. Impact fees can also be used in updating the Park Plan and Parks Master Plan that lead to future development. The amount of the fee has to be proportionate to the impact that the new development has on the community. Cities must also have additional funding sources and may not rely solely on impact fees to fund improvements.

Following review of the City of Stanwood's formula for calculating impact fees, citizen Cathy Wooten asked how the city reached the decision to discount low income housing 40%. Patricia Love responded and said the discount is flexible based on a decision by the community or City Council.

Commissioner Roberts asked if new projects added to the work plan would cause the impact fees to go up. Patricia Love stated that the formula for impact fees is stated in the code so an increase would require a code change by ordinance.

Commissioner Robb asked about a fee of 100%. Patricia Love stated that this might not be legally defensible because it needs to be a proportionate share. Commissioner Robb would like to see how it would look without such a steep 40% adjustment. The full price without adjustment would be \$2217, a difference of \$900. Commissioner Shepro stated that the figure City Council was contemplating in January 2017 was \$4,600. Patricia Love stated she will go back and see what cost factors had changed.

Patricia Love made the recommendation if the Board wants yearly impact fee updates with the CIP, leave the formula in the ordinance but have the numbers and rates adopted with the resolution yearly. Commissioner Shepro stated several cities have pegged the impact fee to the annual Construction Cost Index. Would this be a viable consideration for the City of Stanwood. Patricia Love will look into this as an option.

Shoreline Code Update:

Patricia Love presented the draft of the shoreline codes broken down based on the requirements of Washington State.

- Definitions- ~~strikeout~~/underlined have been updated with State Law.
- Exemptions- deleted and referenced RCW's for up to date data
- Exceptions- shoreline code does not apply
- Procedural updates-periodic review
- Non-Conforming-sections struck out and each section has its own requirements for non-conforming lots, uses and structure
- Critical Areas section has been added, buffers have been added for wetland habitat value
- City Policy issues- Clarification of Multi-family as residential
- Access to Hamilton and Ovenell Parks- meeting ADA standards
- Stream buffering-DNR standards
- No changes were made to shoreline designations

NEXT STEPS

- Will go out for formal comment on April 10 with a 30 day review period
- Public Hearing May 20
- To City Council in June to make June 30 deadline

Old Business

- The two Public Works projects will come back at the May 13, 2019 meeting
- Verizon has turned on 5g in two cities nationwide

Miscellaneous Business

- Updated Fee Resolution through City Council in March
- Ordinance to allow private drainage facility owners to petition the city to take over
- Grant contract for new Civic Campus reimbursement going to Council
- RFP for Civic Campus is out and due Thursday

Additional Public Comments

Cathy Wooten thanked the Commission for reviewing the agenda items and coming prepared

Upcoming Items

- Two Public Meetings and a Public Hearing will be held April 22, 2019. There will be a Planning Commission Meeting May 13, 2019. A Public Hearing will be held May 20, 2019.

Adjourn

The meeting adjourned at 8:06 PM.

Krista Hintz, City of Stanwood



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 7a
DATE: May 9, 2019
SUBJECT: Finance/Personnel Committee Report
CONTACT PERSON: David A. Hammond, Finance Director/City Clerk
ATTACHMENTS: A – Finance/Personnel Committee Meeting Minutes

SUMMARY STATEMENT

The minutes of the April 25, 2019 Finance/Personnel Meeting are attached.

FINANCE/PERSONNEL COMMITTEE

April 25, 2019

Finance Committee Report (April 25, 2019 meeting summary) Stanwood-Camano School District Administration Building Board Room 26920 Pioneer Highway, Stanwood

In attendance:

Wendy Dohower, Senior Accountant
Jennifer Ferguson, City Administrator
Councilmember Larry Sather

Absent:

Councilmember Kelly McGill
Councilmember Dianne White

1. Finance Report 1st Quarter
 - i. Councilmember Sather reviewed and recommended council approval.
2. Business Retention Program
 - i. A draft was presented by Jennifer Ferguson and discussed, Councilmember Sather recommended moving forward with the program.
3. Stanwood Library Communication
 - i. Councilmember Sather approves of amending City and the Library's Annexation agreement to remove the olocationa dn time restrictions.
4. Organization Assessment Study
 - i. Jennifer Ferguson shared a brief overview of the purpose of study.



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER:

DATE: May 9, 2019

SUBJECT: Proclaiming May 18, 2019 as Kids to Parks Day

CONTACT PERSON: Leonard Kelley, Mayor

ATTACHMENTS: A – Kids to Parks Day

SUMMARY STATEMENT

The Proclamation proclaiming May 18, 2019 as Kids to Parks Day is attached.



Proclamation

Proclaiming May 18, 2019, as Kids to Parks Day in the city of Stanwood, Washington

WHEREAS, May 18, 2019, is the ninth Kids to Parks Day organized and launched by the National Park Trust held annually on the third Saturday of May; and

WHEREAS, Kids to Parks Day empowers kids and encourages families to get outdoors and visit America's parks, public lands and waters; and

WHEREAS, we should encourage children to lead a more active lifestyle to combat issues of childhood obesity, diabetes, hypertension and hypercholesterolemia; and

WHEREAS, Kids to Parks Day will broaden children's appreciation for nature and outdoors; and

NOW THEREFORE, I, Mayor Leonard Kelly do hereby proclaim May 18, 2019, as **Kids to Parks Day**.

On this date 05/09/2019

Signed by the Mayor of Stanwood, Washington, on this date 05/09/2019.

Mayor



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 4b

DATE: May 09, 2019

SUBJECT: Proclaiming May 24, 2019 as National Poppy Day

CONTACT PERSON: Leonard Kelley, Mayor

ATTACHMENTS: A – National Poppy Day

SUMMARY STATEMENT

The Proclamation proclaiming May 24, 2019 as National Poppy Day is attached.



WHEREAS, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

WHEREAS, Millions who have answered the call to arms have died on the field of battle;

WHEREAS, A nation at peace must be reminded of the price of war and the debt owed to those who have died in war;

WHEREAS, The red poppy has been designated as a symbol of sacrifice of lives in all wars; and

WHEREAS, The American Legion Auxiliary has pledged to remind America annually of this debt through the distribution of the memorial flower;

THEREFORE, I Leonard Kelley, Mayor, of the City of Stanwood, Snohomish County, State of Washington do hereby proclaim this 24th day of May, 2019, as POPPY DAY and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy on this day.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of Stanwood, Snohomish County, State of Washington this 9th day of May, 2019.

Leonard Kelley, Mayor of the City of Stanwood, Snohomish County State of Washington



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 9b
DATE: May 9, 2019
SUBJECT: City-Wide Staffing Analysis-FCS Group Consultant Services Contract
CONTACT PERSON: Jennifer Ferguson, City Administrator
ATTACHMENTS: A – FCS Group Proposal for City-Wide Staffing Analysis

ISSUE

The issue in front of the City Council is to authorize the Mayor to sign a consultant services agreement with FCS Group to conduct an organizational staffing analysis.

RECOMMENDATION

1. Review and discuss the scope of work for FCS Group.
2. Authorize the Mayor to sign a professional services agreement for \$49,660.

SUMMARY STATEMENT

The city has negotiated a scope of work to complete an organizational assessment and staffing evaluation for the City of Stanwood. In order to evaluate the effects of the city's rapid growth in recent years the city seeks to undertake this effort to evaluate its level of staffing to ensure alignment with current as well as future community level of service needs.

DISCUSSION

The City of Stanwood has grown in recent years and is transforming into an established community. The City also serves residents living on Camano Island. Most Stanwood residents are commuters to employment centers in the greater Puget Sound core. With Stanwood's recent and rapid growth, the City has worked with FCS GROUP to prepare a proposed scope of work to evaluate its level of staffing to ensure alignment with current as well as future community level of service (LOS) needs.

This project is one of five inter-related workplan items all of which are focused on evaluation of the community's desired levels of service, how to best align our resources

to meet them, and how to enhance communications both to our citizens and to hear back from them on their satisfaction:

- Community Survey
- Organization Staffing Analysis
- Enhanced “city-centric” Discover Stanwood Camano
- Modernize/improve city website
- Create Communications/Public Engagement Toolkit

The approach to this study follows two general phases as illustrated, and will include the following functional areas:

Tasks/phase 1

- Establish LOS expectations
- Interview City staff
- Update job descriptions
- Forecast staffing needs
- Documentation and presentation to staff

Tasks/phase 2

- Peer/Industry comparisons and benchmarks
- Comparison to current and LOS needs
- Documentation and presentation to staff

Anticipated Schedule:

Upon execution of the agreement, the consultant will begin the first phase of the project immediately and will provide deliverables in adequate time to include this information when commencing negotiation of collective bargaining agreements in early autumn. The second phase of the project will commence after reports are received from the city’s upcoming community survey project. It is expected to be completed in spring of 2020, which will be timely to inform the 2021-2022 budget development.

FINANCIAL IMPACT

This project proposal has a not to exceed amount of \$49,660. The first phase (\$23,490) will be conducted and billed in 2019, and the second phase (\$26,170) will be done in 2020. The amended 2019 budget included \$80,000 for both this project and the community survey and it appears this estimate was very accurate. However, since the second phase of this project will be executed and billed in early 2020 the mid-biennium budget adjustment will need to move \$26,170 from 2019 to 2020.

COMMITTEE RECOMMENDATION

This project was discussed at the City Council Special Workshop meeting February 7, 2019 and is included in the 2019-2020 work plan. The project was discussed by Council March 28, 2019 and April 11, 2019 and included in Amendment One to the 2019-2020 budget. The project was also discussed and approved at the regular Finance/Personnel Committee meeting on April 25, 2019.

CITY COUNCIL OPTIONS

1. Authorize the mayor to sign a professional services agreement with FCS Group to conduct a city-wide organizational staffing analysis not to exceed \$49,660.
2. Direct staff to make changes to the scope of work and/or cost provided for these services.
3. Do not authorize the mayor to sign a professional services agreement with FCS Group to conduct a city-wide organizational staffing analysis.

RECOMMENDED MOTION

I MOVE TO AUTHORIZE THE MAYOR TO SIGN A PROFESSIONAL SERVICES AGREEMENT WITH FCS GROUP TO CONDUCT A CITY-WIDE ORGANIZATIONAL STAFFING ANALYSIS NOT TO EXCEED \$49,660.

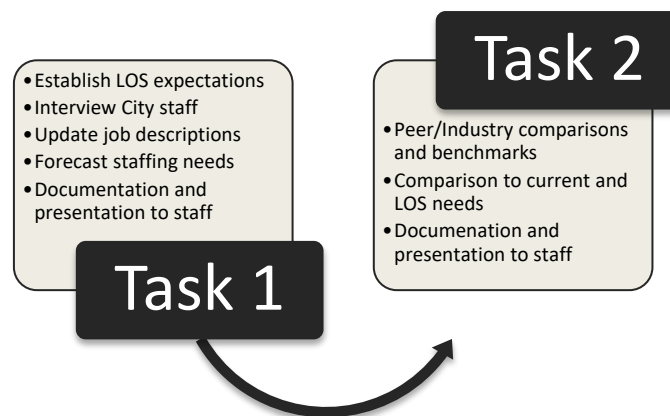
CITY OF STANWOOD

CITY-WIDE STAFFING STUDY

The following scope of work has been developed to complete an organizational assessment and staffing evaluation for the City of Stanwood. The scope and budget discussed below is a result of discussions with Jen Ferguson, City Administrator.

The City of Stanwood has grown in recent years and is transforming into an established community. The City also serves residents living on Camano Island. Most Stanwood residents are commuters to employment centers in the greater Puget Sound core. With Stanwood's recent and rapid growth, the City has requested FCS GROUP prepare a proposed scope of work to evaluate its level of staffing to ensure alignment with current as well as future community level of service (LOS) needs.

The approach to this study follows two general phases as illustrated, and will include the following functional areas:



TASK 1: DOCUMENT IMPACT OF GROWTH ON CITY'S WORKFORCE

A key prerequisite to a successful workforce study is to understand the current state. During this phase, FCS GROUP will review historical City documents and plans to understand how the community has changed; interview city staff and understand how these changes have affected staff's ability to carry out its daily responsibilities and understand what the implications are if changes to the community continue without a commensurate change in workforce.

This task will include the following discrete subtasks:

Task 1.1 | Establish Level of Service Expectations

To develop a working knowledge of the historical context for the City of Stanwood, how the community has changed, the priorities of the community going forward and what these may mean to levels of service expectations, we will review historical city documents including the City's comprehensive plan, budgets, utility system plans, past and current citizen satisfaction surveys and other sources of information such as demographic information from the US Census, Washington State Department of Revenue sales tax distribution reports, and population estimates from the Washington State Office of Financial Management.

Task Deliverable: One remote meeting for City to transmit relevant documents. We will review documentation to establish understanding of City context and evolving community expectations.

Task 1.2 | Interview City Staff

With the City's history in context, we will interview City staff to understand how the workload in their respective workgroups has changed, what they have done to manage (e.g. implemented process improvements, leveraged technology, etc.), whether these strategies have been effective, what activities they have chosen to stop doing, and how level-of-service demands are evolving with a growing community. To maximize staff participation, we will solicit feedback through group interviews, written responses and other means in coordination with the City Administrator. Our work will also include reviewing and documenting changes in Key Performance Indicators for each workgroup. In particular, we will want to understand how services to the citizens and businesses have and/or will change and how level of services are expected to commensurately change as a result.

Task Deliverable: One on-site meeting with several employee group interviews. We will prepare all necessary meeting facilitation materials. One remote meeting is assumed to review these materials in advance with the City Administrator.

Task 1.3 | Update Job Descriptions

Following from the group discussions with City staff in Task 1.2, we will interview each City staff person and discuss in greater detail how their current job description has changed as the City and community expectations has evolved. Our work will help to ensure the current job descriptions are reflective of the current duties and expectations of each employee. Our work assumes each individual interview will last no more than 30 minutes and is based on 31 employees.

Task Deliverable: One on-site meeting with individual employee interviews. We will prepare all

necessary meeting facilitation materials. One remote meeting is assumed to review these materials in advance with the City Administrator.

Task 1.4 | Forecast Staffing Needs to Meet LOS Expectations

With the City's history, community priorities, current and future level of service expectations, and staff interviews as context, we will prepare a forecast of staffing needs for each department and workgroup in the City. Our work will include preparing the technical analysis, preparing the forecast, reviewing the results with the City Administrator, and discussing/modifying the forecast as needed based upon the Administrator's feedback. Our forecast will cover a 1-5, 5, and a 10-year planning horizon.

Task Deliverable: We will prepare a forecast of future staffing needs to meet level of service expectations. One remote meeting with the City Administrator to review the results of our forecast is assumed.

Task 1.5 | Documentation

We will document the results of our research and interviews in a technical memorandum. This memorandum will include documenting the status quo workload and staffing levels, changes in level of service expectations, changes in job descriptions, and forecasted workload and staffing needs to meet LOS. We will meet with the City Administrator to share the results of our analysis.

Task Deliverable: Technical paper summarizing current and projected levels of service for use in comparing to peer municipalities and industry benchmarks. One on-site meeting to review technical paper with the City Administrator.

TASK 2: PEER AND INDUSTRY BENCHMARKING.

Utilizing the findings, conclusions and City direction from Task 1, Task 2 will focus on preparing a survey of how the City's current direct and indirect staffing levels compare to peer and industry benchmarks, and if information is available how the peer levels of service is evolving over the next 1-5, 5, and 10-year periods. Based upon these benchmarks, we will make suggestions on how City staffing could be changed and improved to meet the short and long-term needs.

This task will include the following discrete subtasks:

Task 2.1 | Peer and Industry Level of Service Benchmarks

We will review industry documentation, such as conducting a detailed survey of peer municipalities and conducting a literature review of industry sources, such as the National Recreation and Park Association (NRPA) Agency Performance Review, and the International Facility Management Association (IFMA) Facility Management Staffing Report.

Task Deliverable: Survey of industry and peer level of service. Prepare comparison of City, peer and industry level of service benchmarks.

Task 2.2 | Peer Job Description Benchmarks

We will request job descriptions of similar positions of peer municipalities and, for each of the City's job description, prepare a comparison between the City's current duties, revised duties as identified

under Task 1.3, and duties of similar positions of peer municipalities. We will prepare revisions to updated job descriptions based upon our interviews with staff and peer research.

Task Deliverable: Survey of peer job descriptions for similar positions. Prepare comparison of City current and revised and peer job descriptions. Prepare revised job descriptions. For study efficiency, it is expected that this task will be performed concurrent with Task 2.1.

Task 2.3 | Comparison to Current and LOS Staffing Needs

Based upon the findings and conclusions from Tasks 2.1 and 2.2, we will prepare a comparison of what we may have found from the Peer and Industry benchmarks to the City's current levels of staffing and to the staffing level changes as identified from the Level of Service analysis from Task 1. To the extent possible, we will identify the reasons for differences between the peer/industry benchmarks, current staffing levels and LOS staffing levels. For example, differences could be attributable to operational policies, level of service, staffing levels and organizational structures between the City of Stanwood and the selected municipalities and industry benchmarks. We will meet with the City Administrator to share the results of our completed comparison.

Task Deliverable: One remote meeting with City Administrator to share results of industry and peer comparison of level of service and job descriptions.

Task 2.4 | Documentation

We will document the results of our research in a technical memorandum and community, organizational, work-group cut sheets and present our findings and conclusions to the City Administrator, and if requested, present our findings and conclusions to the City Council. The report will include a detailed review and discussion of the level of service of peer local municipalities and will include photographs of peer facilities so that the City of Stanwood project team can understand the scope and scale of facilities being maintained in these peer jurisdictions. The cut sheets will include a summary of current and future level of service demands at the 1-5, 5, and 10-year study periods.

Task Deliverable: Prepare and present summary of findings and conclusions and work group cut sheets to the City Administrator (and staff) during one on-site meeting, and/or Council as directed. Conduct follow-up survey and/or literature search or analysis if needed, based upon feedback received.

SCHEDULE

This study will be completed over the approximate eight-month period starting about July, 2019 and will conclude by mid- to late 1st quarter 2020, in time for the City's 2021-2022 biennial budget planning process. Completion of the analysis is based on a variety of issues. These issues include timeliness of receipt of requested data/information, quality of data, and ability to locate similar information for peer jurisdictions. A final study schedule will be developed in collaboration with the City Administrator at project inception.

BUDGET

The proposed budget to complete the proposed work is \$49,660, as detailed below. Our normal

[illegible]



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 8c

DATE: May 9, 2019

SUBJECT: Building Plan Review and Inspection
On-Call Professional Service Agreement

CONTACT PERSON: Patricia Love, Community Development Director

ATTACHMENTS: A – On-Call Contract Agreements

ISSUE

The issue in front of the City Council is to authorize the Mayor to sign the attached on-call professional service contract with West Coast Code Consultants, Inc. (WC3).

SUMMARY

The Community Development Department routinely uses on-call consultants to help with our building permit plan review and inspections. Since the City has one employee, the Building Official, responsible for reviewing and inspecting buildings in the City it is important to have back up support services available during times of illness, vacations, or when attending training events.

DISCUSSION

The City is currently experiencing a high level of building and construction activity. With one person reviewing, approving and inspecting all of the building activity it is necessary to have an on-call contract with qualified professionals who can help with potential permit backlogs and during times when the Building Official is out of the office.

Staff reviewed the MRSC consultant roster for building review consultants; we interviewed three firms and have selected West Coast Code Consultants out of Lynnwood, Washington. WC3 specializes in providing complete plan review and building inspection services to federal, state and local municipalities. They are also set up to handle electronic plan review.

The City Attorney has reviewed and approved the attached contract.

FISCAL IMPACT

The City has historically had a service contract with Pacific Rim code reviewers. This contract has expired and they cannot meet the City's contracting requirements. WC3 will replace the previously held contract with Pacific Rim. Fees for their services will be paid out of the building permit fees collected on the projects they review. Building permit fees are deposited in the general fund account. Included in the contract is a copy of their rate sheet. Their fee is comparable to other firms in the area.

COMMITTEE RECOMMENDATION

This issue was discussed by the Community Development Committee at their regular April 11, 2019 meeting; the committee recommended to proceed with contract.

CITY COUNCIL OPTIONS

- 1.) Authorize the Mayor to sign the contract for professional services West Coast Code Consultants Inc.
- 2.) Do not approve the contract and direct staff to address areas of concern.
- 3.) Direct staff to take this item back to the Community Development Committee for further discussion.

RECOMMENDED MOTION

I MOVE TO AUTHORIZE THE MAYOR TO SIGN THE ON-CALL CONTRACT FOR BUILDING PLAN REVIEW AND INSPECTION SERVICES WITH WEST COAST CODE CONSULTANTS LLC.

**PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF STANWOOD WASHINGTON
AND WEST COAST CODE CONSULTANTS, INC.**

THIS AGREEMENT ("Agreement") is made and entered into by and between the City of Stanwood, Washington, a Washington State municipal corporation ("City"), and West Coast Code Consultants, Inc., a California Type S Corporation ("Consultant").

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performances contained herein, the parties hereto agree as follows:

ARTICLE I. PURPOSE

The purpose of this Agreement is to provide the City with consultant services regarding building permit and inspection duties, including building permit plan review, building inspection services, fire permit plan review, and fire permit inspections, and addition services as required and the Consultant is agreeable to performing as described in Article II. The general terms and conditions of the relationship between the City and the Consultant are specified in this Agreement.

ARTICLE II. SCOPE OF SERVICES

The Scope of Services is attached hereto as **Exhibit "A"** and incorporated herein by this reference ("Scope of Services"). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant's profession.

ARTICLE III. OBLIGATIONS OF THE CONSULTANT

III.1 MINOR CHANGES IN SCOPE. The Consultant shall accept minor changes, amendments, or revision in the detail of the Scope of Services as may be required by the City when such changes will not have any impact on the service costs or proposed delivery schedule. Extra work, if any, involving substantial changes and/or changes in cost or schedules will be addressed as follows:

Extra Work. The City may desire to have the Consultant perform work or render services in connection with each project in addition to or other than work provided for by the expressed intent of the Scope of Services in the scope of services. Such work will be considered as extra work and will be specified in a written supplement to the scope of services, to be signed by both parties, which will set forth the nature and the scope thereof. All proposals for extra work or services shall be prepared by the Consultant at no cost to the City. Work under a supplemental agreement shall not proceed until executed in writing by the parties.

III.2 WORK PRODUCT AND DOCUMENTS. The work product and all documents produced under this Agreement shall be furnished by the Consultant to the City, and upon completion of the work shall become the property of the City, except that the Consultant may retain one copy of the work product and documents for its records. The Consultant will be responsible for the accuracy of the work, even though the work has been accepted by the City.

In the event that the Consultant shall default on this Agreement or in the event that this Agreement

shall be terminated prior to its completion as herein provided, all work product of the Consultant, along with a summary of work as of the date of default or termination, shall become the property of the City. Upon request, the Consultant shall tender the work product and summary to the City. Tender of said work product shall be a prerequisite to final payment under this Agreement. The summary of work done shall be prepared at no additional cost to the City.

Consultant will not be held liable for reuse of documents produced under this Agreement or modifications thereof for any purpose other than those authorized under this Agreement without the written authorization of Consultant.

III.3 TERM. The term of this Agreement shall commence on May ____ 2019, and shall terminate at midnight, December 31, 2021. The parties may extend the term of this Agreement by written mutual agreement.

III.4 NONASSIGNABLE. The services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

III.5 EMPLOYMENT.

a. The term “employee” or “employees” as used herein shall mean any officers, agents, or employee of the of the Consultant.

b. Any and all employees of the Consultant, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall be considered employees of the Consultant only and not of the City, and any and all claims that may or might arise under the Workman's Compensation Act on behalf of any said employees while so engaged, and any and all claims made by any third party as a consequence of any negligent act or omission on the part of the Consultant or its employees while so engaged in any of the work or services provided herein shall be the sole obligation of the Consultant.

c. Consultant represents, unless otherwise indicated below, that all employees of Consultant that will provide any of the work under this Agreement have not ever been retired from a Washington State retirement system, including but not limited to Teacher (TRS), School District (SERS), Public Employee (PERS), Public Safety (PSERS), law enforcement and fire fighters (LEOFF), Washington State Patrol (WSPRS), Judicial Retirement System (JRS), or otherwise. *(Please indicate No or Yes below)*

 X No employees supplying work have ever been retired from a Washington state retirement system.

 Yes employees supplying work have been retired from a Washington state retirement system.

In the event the Consultant indicates “no”, but an employee in fact was a retiree of a Washington State retirement system, and because of the misrepresentation the City is required to defend a claim by the Washington State retirement system, or to make contributions for or on account of the employee, or reimbursement to the Washington State retirement system for benefits paid, Consultant hereby agrees to save, indemnify, defend and hold City harmless from and against all expenses and costs, including reasonable attorney’s fees incurred in defending the claim of the Washington State retirement system and from all contributions paid or required to be paid, and for all reimbursement required to the Washington State retirement system. In the event Consultant affirms that an employee providing work has ever retired from a Washington State retirement system, said employee shall be identified by Consultant, and such retirees shall provide City with all information required by City to report the employment with Consultant to the Department of

III.6 INDEMNITY.

a. **Indemnification / Hold Harmless.** Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence.

c. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties.

d. **Public Records Requests.**
In addition to Paragraph IV.3 b, when the City provides the Consultant with notice of a public records request per Paragraph IV. 3 b, Consultant agrees to save, hold harmless, indemnify and defend the City its officers, agents, employees and elected officials from and against all claims, lawsuits, fees, penalties and costs resulting from the consultants violation of the Public Records Act RCW 42.56, or consultant's failure to produce public records as required under the Public Records Act.

e. The provisions of this section III.6 shall survive the expiration or termination of this agreement.

III.7 INSURANCE.

a. **Insurance Term**
The Consultant shall procure and maintain insurance, as required in this Section, without interruption from commencement of the Contractor's work through the term of the contract and for thirty (30) days after the Physical Completion date, unless otherwise indicated herein.

b. **No Limitation**
Consultant's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

c. **Minimum Scope of Insurance - Consultant shall obtain insurance of the types described below:**

- (1). Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01. Consultant will carry Automobile Liability for any company owned vehicles, non-owned (secondary insurance for employee's personal vehicles), hired rental and leased vehicles.

- (2). Commercial General Liability insurance shall be written at least as broad on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, products-completed operations, stop gap liability, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit using ISO form CG 25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage.
- (3). Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- (4). Professional Liability insurance appropriate to the Consultant's profession.

d. **The minimum insurance limits shall be as follows:**
Consultant shall maintain the following insurance limits:

- (1) Comprehensive General Liability. Insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate and \$2,000,000 products-completed operations aggregate limit.
- (2) Automobile Liability. \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (3) Workers' Compensation. Workers' compensation limits as required by the Workers' Compensation Act of Washington.
- (4) Professional Liability/Consultant's Errors and Omissions Liability. \$1,000,000 per claim and \$1,000,000 as an annual aggregate.

e. **Notice of Cancellation.** In the event that the Consultant receives notice (written, electronic or otherwise) that any of the above required insurance coverage is being cancelled and/or terminated, the Consultant shall immediately (within forty-eight (48) hours) provide written notification of such cancellation/termination to the City.

f. **Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

g. **Verification of Coverage.** In signing this agreement, the Consultant is acknowledging and representing that required insurance is active and current. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the work. Further, throughout the term of this Agreement, the Consultant shall provide the City with proof of insurance upon request by the City.

h. **Insurance Shall Be Primary - Other Insurance Provision** Except where

otherwise provided herein, the Consultant's insurance coverage shall be primary insurance as respects the City. The Consultant's Commercial General Liability insurance and automobile insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01. Consultant will carry Automobile Liability for any company owned vehicles, non-owned (secondary insurance for employee's personal vehicles), hired rental and leased vehicles. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

j. **Failure to Maintain Insurance** Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

k. **Public Entity Full Availability of Consultant Limits**
If the Consultant maintains higher insurance limits than the minimums shown above, the Public Entity shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the Public Entity evidences limits of liability lower than those maintained by the Consultant.

l. **Subcontractors' Insurance**
The Contractor shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein, except the Contractor shall have sole responsibility for determining the limits of coverage required to be obtained by Subcontractors. The Contractor shall ensure that the Public Entity is an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an endorsement as least as broad as ISO CG 20 10 10 01 for ongoing operations and CG 20 37 10 01 for completed operations.

III.8 DISCRIMINATION PROHIBITED AND COMPLIANCE WITH EQUAL OPPORTUNITY LEGISLATION. The Consultant agrees to comply with equal opportunity employment and not to discriminate against client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training, rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth the provisions of this nondiscrimination clause. The Consultant understands and agrees that if it violates this nondiscrimination provision, this Agreement may be terminated by the City, and further that

the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.

III.9 UNFAIR EMPLOYMENT PRACTICES. During the performance of this Agreement, the Consultant agrees to comply with RCW 49.60.180, prohibiting unfair employment practices.

III.10 LEGAL RELATIONS. The Consultant shall comply with all federal, state and local laws and ordinances applicable to work to be done under this Agreement. The Consultant represents that the firm and all employees assigned to work on any City project are in full compliance with the statutes of the State of Washington governing activities to be performed and that all personnel to be assigned to the work required under this Agreement are fully qualified and properly licensed to perform the work to which they will be assigned. This Agreement shall be interpreted and construed in accordance with the laws of Washington. Venue for any litigation commenced relating to this Agreement shall be in Snohomish County Superior Court.

III.11 INDEPENDENT CORPORATION.

a. The Consultant and the City understand and expressly agree that the Consultant is not an employee of the City and is instead, a California Type S Corporation in the performance of each and every part of this Agreement. The Consultant expressly represents, warrants and agrees regarding their status as a California Type S Corporation in the performance of the work and services. The Consultant assumes the entire responsibility for carrying out and accomplishing the services required under this Agreement. The Consultant shall make no claim of City employment nor shall claim any related employment benefits, social security, and/or retirement benefits.

b. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

c. The City may, during the term of this Agreement, engage other companies or independent contractors to perform the same or similar work that the Consultant performs hereunder.

d. Prior to commencement of work, the Consultant shall obtain a business license from the City.

III.12 CONFLICTS OF INTEREST. The Consultant agrees to and shall notify the City of any potential conflicts of interest in Consultant's client base and shall obtain written permission from the City prior to providing services to third parties where a conflict or potential conflict of interest is apparent. If the City determines in its sole discretion that a conflict is irreconcilable, the City reserves the right to terminate this Agreement.

III.13 CITY CONFIDENCES. The Consultant agrees to and will keep in strict confidence, and will not disclose, communicate or advertise to third parties without specific prior written consent from the City in each instance, the confidences of the City or any information regarding the City or services provided to the City.

III.14 SUBCONTRACTORS/SUBCONSULTANTS.

a. The Consultant shall be responsible for all work performed by subcontractors/subconsultants pursuant to the terms of this Agreement.

b. The Consultant must verify that any subcontractors/subconsultants they directly hire meet the responsibility criteria for the project. Verification that a subcontractor/subconsultant has proper license and bonding, if required by statute, must be included in the verification process. The Consultant will use the following Subcontractors/Subconsultants:

c. The Consultant may not substitute or add subcontractors/subconsultants without the written approval of the City.

d. All Subcontractors/Subconsultants shall have the same insurance coverages and limits as set forth in this Agreement and the Consultant shall provide verification of said insurance coverage.

ARTICLE IV. OBLIGATIONS OF THE CITY

IV.1 PAYMENTS.

a. The Consultant shall be paid by the City for services rendered under this Agreement as described in the Scope of Services and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed the rate structure included in Exhibit A Scope of Services without the written agreement of the Consultant and the City. Such payment shall be full compensation for work performed and services rendered and for all labor, materials, supplies, equipment and incidentals necessary to complete the work. In the event the City elects to expand the scope of services from that set forth in Exhibit A, the City shall pay Consultant a mutually agreed amount.

b. The Consultant shall submit a monthly invoice to the City for services performed in the previous calendar month in a format acceptable to the City. The Consultant shall maintain time and expense records and provide them to the City upon request.

c. The City will pay timely submitted and approved invoices received before the 20th of each month within thirty (30) days of receipt.

IV.2 CITY APPROVAL. Notwithstanding the Consultant's status as an independent California Type S Corporation, results of the work performed pursuant to this Agreement must meet the approval of the City, which shall not be unreasonably withheld if work has been completed in compliance with the Scope of Services and City requirements.

IV.3 MAINTENANCE/INSPECTION OF RECORDS.

a. The Consultant shall maintain all books, records, documents and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall

provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

b. Public Records

The parties agree that this Agreement and records related to the performance of the Agreement are with limited exception, public records subject to disclosure under the Public Records Act RCW 42.56. Further, in the event of a Public Records Request to the City, the City may provide the Consultant with a copy of the Records Request and the Consultant shall provide copies of any City records in Consultant's possession, necessary to fulfill that Public Records Request. If the Public Records Request is large the Consultant will provide the City with an estimate of reasonable time needed to fulfill the records request.

ARTICLE V. GENERAL

V.1 NOTICES. Notices to the City shall be sent to the following address:

**Community Development Director
City of Stanwood
10220 270th Street NW
Stanwood, WA 98292**

Notices to the Consultant shall be sent to the following address:

**West Coast Code Consultants, Inc.
Martha (Marty) Gillis, C.B.O. NW Regional Manager
19109 36th Avenue W, Suite 207
Lynnwood, WA 98036
martyg@wc-3.com**

Receipt of any notice shall be deemed effective three (3) days after deposit of written notice in the U.S. mail with proper postage and address.

V.2 TERMINATION. The right is reserved by the City to terminate this Agreement in whole or in part at any time upon ten (10) calendar days' written notice to the Consultant.

If this Agreement is terminated in its entirety by the City for its convenience, the City shall pay the Consultant for satisfactory services performed through the date of termination in accordance with payment provisions of Section IV.1.

V.3 DISPUTES. The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this Agreement may be resolved by a mutually agreed-upon alternative dispute resolution of arbitration or mediation.

V.4 EXTENT OF AGREEMENT/MODIFICATION. This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties.

V.5 SEVERABILITY

a. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

b. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

V.6 NONWAIVER. A waiver by either party hereto of a breach by the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition or right.

V.7 FAIR MEANING. The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

V.8 GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

V.9 VENUE. The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Snohomish County, Washington.

V.10 COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

V.11 AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT. The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth below.

DATED this _____ day of _____, 201__.

CITY OF STANWOOD

West Coast Code Consultants. Inc.

By _____
Leonard Kelley, Mayor

By _____
Martha Gillis, CBO, NW Regional Manager

Approved as to form:

Grant K. Weed, City Attorney

EXHIBIT A

SCOPE OF SERVICES

When requested by the Jurisdiction, the Consultant will provide services in accordance with the terms and conditions of this agreement.

BUILDING OFFICIAL SERVICES

At the request of the Jurisdiction's Building Official, services may be provided for code interpretation and administrative needs such as ordinance review and update, staffing needs and department budget development and review.

MEETING ATTENDANCE

The Consultant's staff is available to attend Jurisdiction requested meetings such as pre-application, pre-construction or cooperative review meetings.

PLAN REVIEW

The Jurisdiction will determine which plans and building permit applications will be reviewed by the Consultant. The Jurisdiction will intake, track, and process the permit applications and all revisions per current building permit administration procedures. The Consultant will review such plans submitted with building permit applications for structural and nonstructural code compliance in accordance with the currently adopted construction codes as adopted and amended by the state of Washington and the Jurisdiction, except that the Consultant will confer with the Jurisdiction's Building Official and his/her agent on any portion of the review that specifically requires the approval of the Building Official as specified in the code(s).

The Consultant will not design for the applicant, make any structural changes on the plans, or make any changes that directly contradict other information on the plans. Significant changes must be made by or under the direction of the applicant or design professional.

When the plans and applications are consistent with the Jurisdiction's codes, the Consultant will indicate that the drawings have been reviewed and found to be in substantial compliance with applicable construction codes and ordinances. The reviewer's name and date of compliance will be affixed to each sheet in up to three sets of drawings including the cover sheet.

Full Plan Review: Upon request by the Jurisdiction, the Consultant shall review all project documents which consist of plans, specifications and engineering. The Consultant will approve and return the plans to the Jurisdiction for additional permit processing; or a plan review correction letter will be drafted identifying corrections or requesting additional information and routed to the Jurisdiction.

Partial Plan Review: Upon request by the Jurisdiction, the Consultant shall review partial elements of contract documents which consist of plans, specifications and engineering data. The Consultant will approve and return the plans to the Jurisdiction for additional permit processing; or a plan review correction letter will be drafted identifying corrections or requesting additional information and routed to the Jurisdiction. Partial plan review may consist of any one of these items.

- Structural Review
- Architectural Review
- Energy Review

- Barrier Free Accessibility Review
- Fire Code Review
- Fire Sprinkler Review
- Fire Alarm Review
- Mechanical Review
- Plumbing Review
- Civil/Site Plan Review

Deferred Review & Review After Permit Issuance: Upon request by the Jurisdiction, the Consultant shall review deferred submittal designs, approve and return plans to the Jurisdiction for additional permit processing; or a plan review correction letter will be drafted identifying corrections or requesting additional information. Review of deferred submittal items or revision to permits after approval or permit issuance are provided at an hourly rate included in **Exhibit B**.

Additional Reviews: The Consultant shall perform additional reviews beyond (1) recheck when authorized by the Jurisdiction, at an hourly rate as described in **Exhibit B**.

Turn-around Time: Plans will be reviewed using the Washington State Building and Energy Code as adopted by the Jurisdiction and will be processed using the Timeline Schedule for Plan Review listed below. Timeline commences upon delivery of a complete permit application and plans; and ends upon the delivery of a correction letter or return of the approved permit application and plans. The Jurisdiction's Building Official has sole authority to interpret and reject plans.

- The review time may be negotiated based on the number and complexity of projects to be reviewed. The Consultant will not be held responsible for delays beyond the Consultant's control. During heavy workloads or schedule delays, the Consultant shall notify the Jurisdiction of revisions to estimated target dates.

Timeline Schedule for Plan Review

Project Type	Initial Review	Re-Review
Single-Family	10 working days	5 working days
Multi-Family	15 working days	10 working days
Non-Residential	20-30 working days	15 working days

**Turn-around for all other types of permit applications is to be negotiated.*

Timeline Schedule for Plan Review of Deferred, or Revisions After Approval

Project Type	Initial Review	Re-Review
Single-Family	5 working days	3 working days
Multi-Family	8 working days	5 working days
Non-Residential	15 working days	8 working days

**Turn-around for all other types of permit applications is to be negotiated.*

Expedited Timeline Schedule for Plan Review

Project Type	Initial Review	Re-Review
All Projects	10 working days plus 1 day shipping	5 working days plus 1 day shipping

**Expedited review is available throughout our network.*

**Electronic review does not require a timeline for shipping.*

**Shorter time periods may be available.*

BUILDING INSPECTION

The Consultant will provide a certified building inspector or equal to perform the following services on an as- needed, on-call basis:

- Upon authorization by the Jurisdiction, the inspector will perform building inspection work for the Jurisdiction.
- At the request by the Jurisdiction, the inspector shall be asked to perform one or more of the following inspection tasks:
 - non-structural fire and life safety inspections
 - structural inspections
 - energy code inspections
 - barrier free inspections
 - mechanical & plumbing inspections
 - building code compliance, compliance inspections
- The inspector will provide building inspections in accordance with the currently adopted International Codes, Washington State Building Code (WAC 51-50 and 51-11), and Energy Code (WAC 51-11), and the applicable City Building Codes. The inspector will confer with the Jurisdiction's Building Official or his/her agent on any portion of the review that specifically requires an approval of the Building Official under the applicable Code(s), or that involves an unusual interpretation.
- Inspections will be done in accordance with all codes, ordinances and regulations in effect and will be performed in a courteous and professional manner. Up-to-date records of inspection status will be maintained on the job card in the field and on the office copy of the permit.
- The Jurisdiction shall guarantee a minimum of 4 hours of inspection each work day that inspection services are provided, unless otherwise mutually agreed. The 4 hour minimum is defined as 8-12 or 1-5 unless mutually agreed in advance.
- All inspections and re-inspections will be performed for compliance with the Washington Codes and all applicable State, Federal and local laws and City amendments under the direction of City staff using City procedures and methods. Consultant inspectors will confer with the Building Official and/or designated staff member on all discretionary decisions or requests for alternate materials or types of construction.

Office Equipment:

Consultant inspectors will provide services as if they were regular members of the Jurisdiction inspection staff.

Vehicles:

Jurisdiction vehicles will not be used to perform jurisdiction inspections. Reimbursement charges related to millage at the federal rate may apply.

Office Equipment, Computers etc.:

Consultant inspectors may (at the Jurisdiction's discretion) be assigned Jurisdiction office equipment such as computers, tablets, phones, or printers or may have access to these tools

while on-call. Consultant inspection staff will abide by the Jurisdiction policies and procedures regarding the use of all assigned equipment.

ADDITIONAL SERVICES:

Additional services may be provided as needed and as mutually agreed upon. Note that we may be able to provide services which are not specifically listed below.

Permit Technician and Administrative:

The following services are available at the request of the Jurisdiction depending on Consultant staff availability.

- Permit Technician
- Administrative Assistant

Code Training and Coaching: Upon request by the Jurisdiction, the Consultant shall assist staff with knowledge and resources to enhance their skill level and efficiency. The Consultant will also help with a coaching plan to assist obtaining ICC certification.

- Full day seminar style training sessions
- One on one sessions with staff

EXHIBIT B

COMPENSATION & RATES

Hourly Review Rates:

The following review services are provided using an hourly rate.

Hourly Rates

Service	Rate (per hour)
Building Official	\$120
Structural Engineer, P.E., S.E.	\$110-\$130 DOE
Plan Review	\$100
Fire Review	\$110
Building Inspector	\$85-\$95 DOE
Administrative	\$65
Education/Instructor	\$85
Seminars	\$1,200 per day

**All plan review fees are hourly if a 3rd and subsequent reviews are needed or if provided for Deferred & Revised Reviews.*

**All rates require a minimum charge of 1 hour.*

**Education: Requires 1 hour of prep time for every 3 hours teaching time with a minimum charge of 1 hour.*

**Expedited service will be assessed using 1.5% of the hourly rate schedule.*

**Meeting attendance rates are hourly portal to portal. Mileage reimbursement based on current federal rate.*

**Some reviews require the expertise of P.E.'s or S.E.'s. Authorization by Jurisdiction staff will be requested for these services.*

Fixed Fee Rates

The Consultant will provide an initial review and one recheck without assessment of any additional fees when using Fixed Fee rates. Fixed Fee rates include all labor required for completion of these service. This rate bases the cost of Consultant services on the plan review fee of the jurisdiction. Consultant established the fee by multiplying the amount provided by the Jurisdiction by the percentage(s) provided in the fixed fee charts below.

- **Full Review:** Non-Residential, Multi-Family or Single Family including the following disciplines: review of structural, fire and life safety and other non-structural provisions including: ANSI A117.1 Washington State barrier free code, energy code, plumbing and mechanical provisions as applicable.
- **Partial Review:** Non-Residential, Multi-Family or Single Family including the following disciplines: review of structural only; or fire and life safety and other non-structural provisions including: ANSI A117.1 Washington State barrier free code only; or plumbing only or mechanical only provisions as applicable.

- Rates not shown in the fixed fee rate tables below will be assessed using the hourly rate fee chart.

Fixed Fee Full Review: Non-Residential, Multi-Family and Single Family

Valuation of Construction	Fixed Fee Plan Review Based on City Plan Review Fee (% of Building Dept. Plan Review Fee)
\$1 and above	65%

**Expedited service will be assessed using 1.5% of the hourly rate schedule*

Fixed Fee Partial Review: Non-Residential, Multi-Family and Single Family

Valuation of Construction	Fixed Fee Plan Review Based on City Plan Review Fee (% of Building Dept. Plan Review Fee)
\$1 and above	50%

**Expedited service will be assessed using 1.5% of the hourly rate schedule.*

Reimbursable Costs

Plan Review

Reimbursement of the direct cost of expenses related to the return of plans and permit documents such as courier service, mileage at the current federal rate, postage or shipping of plans or other permit documents. Every effort will be made to utilize the most expedient and affordable method of delivery. No mark-up of charges will be made.

Inspections

Reimbursement of the direct cost of expenses related to providing inspection such as, mileage accrued performing inspection at the current federal rate, parking, or similar. No mark-up of charges will be made.

Jurisdiction Authorized Meetings

Reimbursement of the direct cost of expenses related to attendance at city authorized meetings such as, mileage (portal to portal from the Lynnwood WA Office) at the current federal rate, and parking fees. Every effort will be made to utilize the most expedient and affordable methods. No mark-up of charges will be made.

Invoicing

- Invoices shall be generated upon completion of 1st review, subsequent review, and at final approval with all supporting documents required by the Jurisdiction and the Consultant. The Consultant services shall be invoiced for services provided and are not dependent on achieving sufficient resolution needed to approve permit issuance.
- Invoices shall be submitted electronically to the Jurisdiction by the 10th day of each month.
- The Jurisdiction shall notify the Consultant of any discrepancy, and the Consultant shall correct accordingly.
- Invoices shall be paid within a maximum of 30 days of receipt, unless mutually agreed by the Jurisdiction and Consultant.



**CITY OF STANWOOD
CITY COUNCIL
AGENDA STAFF REPORT**

ITEM NUMBER: 6a
DATE: May 9, 2019
SUBJECT: First Quarter 2019 Financial Report
CONTACT PERSON: David A. Hammond, CPA, Finance Director/City Clerk
ATTACHMENTS: **A** – Monthly Expense & Revenue, March 2019
B – Local Sales Tax Received

SUMMARY STATEMENT

The first quarter 2019 financial statements are hereby submitted to City Council for review.

DISCUSSION

Attached are the first quarter financial reports. (Attachment A) year-to-date revenue and expenditure actual to budget comparisons (Attachment B) local sales tax analysis. Revenues and expenditures are with expectations for the first quarter for all funds.

INVESTMENT PERFORMANCE - Q1 2019					
		Jan	Feb	Mar	Quarter Average
Amount Invested		\$ 15,234,003	\$ 15,244,534	\$ 15,556,907	\$ 15,345,148
Return (ave % yield)		2.31%	2.33%	2.32%	2.32%
Benchmark*		2.02%	2.07%	2.12%	
*Per Finance Policy, Two Year Average of Two-Year Treasury Note					

Investment Category	Amount	Current Allocation	March Rate
CASH			
Cash (Treasurer's Checking)	\$ 1,328,742	8%	0
INVESTMENTS			
WA Federal Public Funds	\$ 2,077,149	12%	2.27%
Opus Public Checking	\$ 768,703	5%	2.57%
WA State LGIP	\$ 2,173,188	13%	2.52%
Snohomish County Inv. Pool	\$ 1,050,573	6%	2.05%
U.S. Treasury Notes	\$ 1,493,487	9%	2.08%
U.S. Agency Securities	\$ 7,993,807	47%	2.30%
Total	\$ 16,885,650		

General Fund

At the end of the first quarter, revenues were 17% of the budget which is expected as the majority of property taxes, the largest tax source, are received during the second and fourth quarters. Expenditures are slightly under budget due to the timing of some interagency payments.

General Fund Revenue

General Fund revenues for the first quarter of 2019 were \$1,063,036, which is a slight decrease of \$94,060 from last year's \$1,157,096. This is a result of the change in accounting for the inter-fund charges between utility funds and the general fund in the Charges for Services. Details are provided on the following pages.

General Fund Revenue Category	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2019 Budget
Taxes	\$ 815,031	\$ 5,437,006	\$ 795,907	15%
Licenses & Permits	\$ 86,489	\$ 339,450	\$ 95,839	28%
State Generated	\$ 27,417	\$ 269,913	\$ 28,008	10%
Charges for Services	\$ 215,317	\$ 269,070	\$ 125,009	46%
Fines and Forfeits	\$ 3,384	\$ 25,400	\$ 2,523	10%
Miscellaneous	\$ 9,458	\$ 65,950	\$ 15,750	24%
Non-Revenue/Other	\$ -	\$ 100	\$ -	0%
Total	\$ 1,157,096	\$ 6,406,889	\$ 1,063,036	17%

General Fund Taxes:

Property and sales tax are the two highest revenue sources of taxes received by the city. The city also collects various utility taxes on telephone, cable, garbage and other utility activities in the city.

Property/EMS Tax – Property tax payments during the first quarter of 2019 are comparable to the prior year:

YTD Comparison of Property Tax and EMS Levies

Description	YTD 3/31/18 Actual	YTD 3/31/19 Actual	Difference	% Increase/ (Decrease)
Property Tax levy	\$ 74,540	\$ 67,612	\$ (6,928)	-9.29%
EMS Levy	\$ 8,201	\$ 10,574	\$ 2,373	28.94%
Total Levies	\$ 82,741	\$ 78,186	\$ (4,555)	19.64%

Sales Tax

Sales tax received in the first quarter 2019 was \$485,445, which was a 2.7% increase from the \$471,424 collected in the first quarter of 2018. Sales tax from construction was \$19,066 less than collected in 1st quarter of 2018.

Type of Tax Collected	1st Qtr 2018	1st Qtr 2019	Increase/ (Decrease)	% Change
Construction Sales Tax	\$ 83,511	\$ 64,445	\$ (19,066)	-22.83%
All other Sales & Use Tax	\$ 387,913	\$ 421,000	\$ 33,087	8.53%
Total	\$ 471,424	\$ 485,445	\$ 14,021	2.97%

General Fund Expenditures

At the end of first quarter 2019 general fund expenditures were 18.6% of budget. The governmental services department include annual expenditures such as liability insurance and dues which are paid in the first quarter.

Expenditure Category	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2019 Budget
Clerk and City Council	\$ 39,189	\$ 149,317	\$ 31,663	21.2%
Judicial	\$ 1,393	\$ 16,000	\$ 903	5.6%
Mayor	\$ 5,603	\$ 30,069	\$ 5,897	19.6%
Administration	\$ 146,189	\$ 315,993	\$ 61,630	19.5%
Legal	\$ 17,912	\$ 106,500	\$ 11,860	11.1%
Buildings & Grounds	\$ 31,346	\$ 149,238	\$ 32,725	21.9%
Governmental Services	\$ 45,538	\$ 83,293	\$ 53,791	64.6%
Law Enforcement	\$ 351,589	\$ 2,126,357	\$ 120,664	5.7%
Jail	\$ 10,621	\$ 88,580	\$ 4,081	4.6%
Fire Services	\$ 407,893	\$ 1,724,838	\$ 432,686	25.1%
Emergency Services	\$ 2,070	\$ 8,750	\$ -	0.0%
Planning & Building	\$ 155,783	\$ 919,726	\$ 203,510	22.1%
Library	\$ 2,951	\$ 14,000	\$ 1,658	11.8%
Parks	\$ 56,870	\$ 267,043	\$ 60,182	22.5%
Non-Expenditures	\$ 1,110	\$ -	\$ (1,724)	0.0%
Capital Expenditures	\$ -	\$ -	\$ -	0.0%
Interfund Transfers	\$ 43,198	\$ 1,097,645	\$ 302,916	27.6%
Total	\$ 1,319,255	\$ 7,097,349	\$ 1,322,442	18.6%

Park Improvement Fund

Presented below is a summary of park capital improvement expenditures for the first quarter as compared to the total 2019 adopted budget.

Park Improvement Fund - Summary			
Description	2019 Budget	2019 YTD	Percent +/- 2018 Budget
Hamilton Landing	\$ 250,000	\$ 34,813	14%
Ovenell	\$ 90,000	\$ -	0%
Johnson Farm Easement	\$ 480,000	\$ -	0%
Heritage Park Improvement	\$ 850,000	\$ 4,474	1%
Non-Motorized Trail	\$ 10,000	\$ -	0%
Total	\$ 1,680,000	\$ 39,287	2%

Street Funds

Operating

In 2016, the street operating fund began receiving 8% of the property tax received in the city, which is estimated to be \$229,559 in 2019, and is intended to replace transfers from the real estate excise tax fund. Another major portion of the revenue that the street fund relies on originates from unrestricted motor vehicle excise tax (MVET), or "fuel tax". The city receives about \$157,600 per year in fuel taxes.

Street Fund - 101				
Fund Balance	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- Budget
Beg. Fund Balance	\$ 143,818	\$ 10,000	\$ 33,230	332.3%
Revenues	\$ 58,215	\$ 606,137	\$ 130,481	21.5%
Expenditures	\$ 95,709	\$ 407,974	\$ 105,964	26.0%
Equip Reserve	\$ -	\$ 160,972	\$ 40,243	25.0%
Ending Fund Balance	\$ 106,324	\$ 47,191	\$ 17,504	37.1%
Revenues				
Taxes	\$ 6,482	\$ 229,559	\$ 5,879	2.6%
Licenses & Permits	\$ 4,806	\$ 18,400	\$ 4,966	27.0%
State Generated	\$ 37,635	\$ 157,600	\$ 36,560	23.2%
Miscellaneous	\$ 542	\$ 22,572	\$ 10,070	44.6%
Interfund Transfers	\$ 8,750	\$ 178,006	\$ 73,006	41.0%
Total	\$ 58,215	\$ 606,137	\$ 130,481	21.5%
Expenditures				
Salaries & Benefits	\$ 51,396	\$ 223,476	\$ 53,355	23.9%
Supplies	\$ 5,798	\$ 25,308	\$ 8,031	31.7%
Services	\$ 21,789	\$ 39,098	\$ 20,839	53.3%
Utilities	\$ 10,428	\$ 61,200	\$ 10,565	17.3%
Repair & Maintenance	\$ 6,147	\$ 42,572	\$ 13,101	30.8%
Meeting, traing, travel	\$ 151	\$ 1,020	\$ 73	7.2%
Sno Co Striping	\$ -	\$ 15,300	\$ -	0.0%
Total	\$ 95,709	\$ 407,974	\$ 105,964	26.0%

Street Construction Projects

Budgeted project spending for 2019 is \$3,577,133. Grant funding related to these projects is estimated at \$2,657,000.

Street Impact Fee Fund - Summary				
Description	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2019 Budget
Beginning Fund Balance	\$ 385,911	\$ 385,000	\$ 426,692	111%
Revenues	\$ 43,894	\$ 220,403	\$ 62,419	28%
Expenditures	\$ 31,250	\$ 125,000	\$ 31,250	25%
Ending Fund Balance	\$ 398,555	\$ 480,403	\$ 457,861	95%

Street Construction Fund - Summary				
Description	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2019 Budget
Beginning Fund Balance	\$ 492,222	\$ 492,222	\$ 814,123	165%
Revenues	\$ 158,700	\$ 3,143,900	\$ 198,659	6%
Expenditures	\$ 29,396	\$ 3,577,133	\$ 657,270	18%
Ending Fund Balance	\$ 621,526	\$ 58,989	\$ 355,512	603%

Street construction expenditures by project:

Street Construction Expenditures by project:			
Project	2019 Budget	YTD Q1 2019	Remaining
New Sidewalk/Trail	\$ 70,000	\$ -	\$ 70,000
Sidewalk Repair	\$ 50,000	\$ -	\$ 50,000
276th Sidewalk	\$ 150,000	\$ 7,895	\$ 142,105
Misc. Capital Projects	\$ 25,000	\$ 630,827	\$ (605,827)
Viking Way Constr.	\$ 2,000,000	\$ 2,524	\$ 1,997,477
102nd Ave Overlay	\$ 301,458	\$ 8,097	\$ 293,361
92nd Ave Sidewalk	\$ 150,000	\$ 7,927	\$ 142,073
72nd Ave Sidewalk ROW	\$ 100,000	\$ -	\$ 100,000
276th St Overlay	\$ 530,675	\$ -	\$ 530,675
276th St (Lover's Lane) Chip Seal	\$ 200,000	\$ -	\$ 200,000
TOTAL	\$ 3,577,133	\$ 657,270	\$ 2,919,863

Transportation Sale Tax Fund 108

For 2019, the transportation sales tax fund has budgeted revenue of \$332,500. As of the end of the first quarter, \$95,739 has been received. There were no directly funded capital projects budgeted from fund 108 in 2019, although transfers to the street construction fund are budgeted to support the city match portion of grant funded street projects. Also, a budget of \$14,442 was allocated to support the general repair and maintenance of city streets.

Sewer Funds

Sewer Operating

For first quarter 2019 sewer service fee revenues were \$474,227, which is 24.7% of budget. This includes a 3.5% increase effective January 1, 2019. Operating expenditures were \$278,905 or 23.7% of budget.

Sewer Construction

Sewer Construction and Plant Investment Fee revenue and expenditures are within budget. Increased expenditures are expected later during construction season.

Sewer Construction Fund - Summary				
Description	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2018 Budget
Beginning Fund Balance	\$ 1,442,266	\$ 1,280,000	\$ 1,580,468	123%
Revenues	\$ 83,013	\$ 1,072,440	\$ 267,946	25%
Expenditures	\$ 22,312	\$ 1,862,000	\$ 67,229	4%
Ending Fund Balance	\$ 1,502,967	\$ 490,440	\$ 1,781,185	363%

Sewer Plant Investment Fund - Summary				
Description	YTD Q1 2018	2019 Budget	YTD Q1 2019	Percent +/- 2018 Budget
Beginning Fund Balance	\$ 825,957	\$ 975,000	\$ 1,024,843	105%
Revenues	\$ 81,077	\$ 482,040	\$ 115,663	24%
Expenditures	\$ 35,618	\$ 463,140	\$ 115,785	25%
Ending Fund Balance	\$ 871,416	\$ 993,900	\$ 1,024,721	103%

Sewer construction expenditures by project:

Sewer Construction Expenditures by project:			
Project	2019 Budget	YTD Q1 2019	Remaining
Improvements	\$ 25,000	\$ -	\$ 25,000
Viking Way Sewer Impr	\$ 169,000	\$ -	\$ 169,000
Collector/Int Flow Monitor & Video	\$ 45,000	\$ -	\$ 45,000
Main Lift Station Upgrades	\$ 150,000	\$ -	\$ 150,000
UV Energy Efficiency Upgrades	\$ 48,000	\$ -	\$ 48,000
Church Creek Collection System	\$ 150,000	\$ -	\$ 150,000
72nd Ave & 261st Interceptor	\$ 900,000	\$ 21,751	\$ 878,249
Telemetry Equipment	\$ 225,000	\$ 12,493	\$ 212,507
Smoke Testing/Camera/Flow Meter	\$ 150,000	\$ 32,985	\$ 117,015
TOTAL	\$ 1,862,000	\$ 67,229	\$ 1,794,771

Drainage Funds

Operating

Drainage charges for services were \$157,470 or 22.4% of budget for 2019. Operating expenditures of \$111,882 were 27.9% of budget.

Construction

Drainage Construction Expenditures by project:			
Project	2019 Budget	YTD Q1 2019	Remaining
Irvine Slough Pump Station	\$ 1,000,000	\$ -	\$ 1,000,000
SR 532 Flood Berm	\$ 911,200	\$ -	\$ 911,200
Retention Pond Improvements	\$ 25,000	\$ -	\$ 25,000
Irvine Slough Erosion Control	\$ 15,000	\$ 6,173	\$ 8,827
Stormwater Separation		\$ 24,794	\$ (24,794)
TOTAL	\$ 1,951,200	\$ 30,967	\$ 1,920,233

Water Funds

Operating

Water service charges for the 1st quarter of 2019 were \$449,147, or 24.2% of budget. This represents a 5.3% increase over service revenues for 2018 attributed to a 5% increase effective January 1, 2019. Operating expenditures were \$288,840, or 23.6% of budget.

Construction

Water Construction Expenditures by project:			
Project	2019 Budget	YTD Q1 2019	Remaining
Improvements	\$ 50,000	\$ 7,189	\$ 42,811
Viking Way Water Main	\$ 498,000	\$ -	\$ 498,000
Long Term Water Supply Study	\$ 20,000	\$ -	\$ 20,000
Decommision Fure Well	\$ 30,000		\$ 30,000
297 Zone Reservoir Construction	\$ 200,000	\$ 46,566	\$ 153,434
TOTAL	\$ 798,000	\$ 53,755	\$ 744,245

Building Improvement Fund

The city budgeted \$370,000 in expenditures in the building improvements fund for the following projects:

Police/City Hall Design	\$ 300,000
City Hall HVAC	\$ 70,000
	<u>\$ 370,000</u>

REET Funds

REET I and REET II revenues are budgeted for 2019 at \$160,000 each. Revenues for 2019 for the 1st quarter for REET I & II were each \$33,944. This represents 21.2% of the budget for each fund. REET I will be transferring \$200,000 to the Park Improvement fund and \$140,000 to the Street Fund this year. REET II will be transferring \$120,000 to the Park Improvement fund for 2019.

Connection and Impact Fees

Connection fees are paid by new utility customers to hook up to the system and are deposited into the appropriate construction fund and used for capital expenditures. Impact fees are paid by new development to mitigate the impacts of new development on the city's existing infrastructure. Impact fees cannot be used for operating expenses.

Desription	2019 Budget	YTD Q1 2019	Remaining
Connection Fees			
Sewer Connection	\$ 30,000	\$ 8,500	\$ 21,500
Drainage Connection	\$ 12,000	\$ 3,400	\$ 8,600
Water Connection	\$ 36,000	\$ 10,900	\$ 25,100
Total Connection Fees	\$ 78,000	\$ 22,800	\$ 55,200
Impact Fees			
Street Impact	\$ 211,403	\$ 59,898	\$ 151,505
Park Impact	\$ 38,448	\$ -	\$ 38,448
Fire Impact	\$ 12,000	\$ 3,600	\$ 8,400
Total Impact Fees	\$ 261,851	\$ 63,498	\$ 198,353

Grant Status

Following is a list of grants and their status for the first quarter 2019:

1. Irvine Slough Storm Water Separation – (Department of Commerce) - Site control issues have been settled and staff submitted for a reimbursement in April, 2019 for \$384,914.
2. 90th Ave NW (also called Viking Way) – The first phase of preliminary engineering and design was complete in 2016 with a \$140,000 grant from WSDOT. The next phase for right of way will be partially funded by a grant from the Puget Sound Regional Council for \$350,000. ROW reimbursements claimed to date are \$57,266. Construction grants for Viking Way total \$1,437,000. Staff anticipates construction starting as soon as ROW's are complete.
3. Department of Ecology – Solid Waste “Clean Sweep” grant – Once again the City will host an event for residential clean up. The two year grant is \$4,000. This is the second year. The clean sweep grant is a free garbage day to help citizens with their spring clean-up.
4. TIB Grant - Approval for 2019 for TIB grant funding is for paving of 102nd Avenue from 271st Street to city limits. Along with the paving, approximately 9 ADA ramps will be brought up to current standards. This grant is for 90% of cost with a 10% match from the City. Total grant funding is \$271,312 and the city match is \$30,146.
5. Department of Ecology – Raplee and Hamilton Properties – This Integrated Planning grant for \$275,000 is for a project which includes environmental investigations and redevelopment planning for these two properties. We have received reimbursement of \$22,497 to date. Staff is currently in the process of receiving a detailed wetland report and cultural resources report for Hamilton. The environmental investigative work has been completed for Raplee and the preliminary results have been received.
6. Department of Commerce – City Hall/Police Station relocation project- The final settlement date of the Vine Street property was December 12, 2018. We are in the process of signing contract with DOC and then we can seek reimbursement.
7. Recreation and Conservation Office (RCO) – Aquatic Lands Enhancement Account (ALEA) – This \$500,000 grant is for a parking lot and non-motorized boat launch at Hamilton Landing Park. Funding board project agreement was recently signed and project soon to begin.
8. WA Cities Insurance Authority Risk Mitigation Grant – This \$22,500 grant will partially fund replacement of damaged sidewalks in the Oak Hill Estates area.

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
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001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 00 01	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 00 01	Beginning Cash & Investments	3,320,000.00	0.00	3,902,899.28	(582,899.28)	117.6%
308 80 00 02	Beginning Cash & Investments	590.00	0.00	590.00	0.00	100.0%
308 Beginning Balances		3,320,590.00	0.00	3,903,489.28	(582,899.28)	117.6%

310 Taxes

311 10 00 00	Property Tax	2,639,932.00	62,203.94	67,612.34	2,572,319.66	2.6%
311 10 10 00	EMS. Levy	395,074.00	9,345.35	10,574.20	384,499.80	2.7%
313 11 00 00	Sales Tax	1,300,000.00	111,475.95	393,092.86	906,907.14	30.2%
313 31 00 00	Hotel/Motel Lodging Tax	0.00	0.00	0.00	0.00	0.0%
313 61 00 00	Natural Gas Tax	2,500.00	383.43	1,696.63	803.37	67.9%
313 71 00 00	Sales Tax Criminal Justice	102,000.00	9,500.94	32,569.03	69,430.97	31.9%
316 43 00 00	Gas Utility Tax	95,000.00	26,356.77	37,138.42	57,861.58	39.1%
316 45 00 00	Garbage Utility Tax	78,000.00	8,176.16	24,883.61	53,116.39	31.9%
316 46 00 00	Cable Tv Utility Tax	36,000.00	0.00	9,524.62	26,475.38	26.5%
316 47 00 00	Telephone Utility Tax	150,000.00	9,535.16	33,993.72	116,006.28	22.7%
316 48 00 00	Electric Utility Tax	290,000.00	28,983.52	93,229.98	196,770.02	32.1%
316 49 10 00	Water/Sewer/Drainage Utility Tax	345,000.00	31,954.51	90,556.49	254,443.51	26.2%
316 81 00 00	Gambling Tax	3,000.00	0.00	656.90	2,343.10	21.9%
337 00 00 00	Local Grants, Entitlements, And Other Payments	500.00	0.00	377.93	122.07	75.6%
310 Taxes		5,437,006.00	297,915.73	795,906.73	4,641,099.27	14.6%

320 Licenses & Permits

321 60 00 00	Professional & Occupational Lic & Permit	0.00	0.00	0.00	0.00	0.0%
321 91 00 00	Cable Tv Franchise Fee	56,000.00	0.00	15,440.91	40,559.09	27.6%
321 99 00 00	Business Lic & Permits	58,000.00	4,433.34	16,416.68	41,583.32	28.3%
322 10 00 00	Building Permits	180,000.00	12,245.59	38,219.18	141,780.82	21.2%
322 10 00 01	Mechanical Permits	10,000.00	2,062.40	6,283.53	3,716.47	62.8%
322 10 00 02	Plumbing Permits	7,000.00	1,813.25	5,726.35	1,273.65	81.8%
322 10 00 03	Grading Permit	800.00	750.00	2,250.00	(1,450.00)	281.3%
322 10 00 04	Demolition Permit	600.00	0.00	1,050.00	(450.00)	175.0%
322 10 00 05	Roofing Permits	3,000.00	149.44	1,035.51	1,964.49	34.5%
322 10 00 06	Sign Permit	3,000.00	440.00	1,180.00	1,820.00	39.3%
322 10 00 07	3% Permit Technology Fee	6,000.00	821.96	3,508.58	2,491.42	58.5%
322 30 00 00	Animal Licenses	500.00	150.00	600.00	(100.00)	120.0%
322 40 00 00	Parking Permits	50.00	0.00	20.00	30.00	40.0%
322 90 00 00	Gun Permits	6,500.00	987.00	2,651.00	3,849.00	40.8%
322 90 00 01	Right Of Way And Utility Admin	6,000.00	300.00	300.00	5,700.00	5.0%
322 90 00 02	Other Licenses & Permits	2,000.00	150.00	1,157.50	842.50	57.9%
320 Licenses & Permits		339,450.00	24,302.98	95,839.24	243,610.76	28.2%

330 State Generated Revenues

331 10 10 00	USDA - Farmers' Market	0.00	0.00	0.00	0.00	0.0%
333 16 80 00	Dept Of Justice State Passth	0.00	0.00	0.00	0.00	0.0%
333 20 60 00	Dept. Of Transportation - NHTSA	0.00	0.00	0.00	0.00	0.0%
333 97 00 00	F E M A	0.00	0.00	0.00	0.00	0.0%
334 00 30 01	Other State Grants	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
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001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
330 State Generated Revenues						
334 00 30 10	Unanticipated Grants	0.00	0.00	0.00	0.00	0.0%
334 01 80 01	State Grant Military Dept	0.00	0.00	0.00	0.00	0.0%
334 03 10 00	Department Of Ecology - CPG	4,000.00	0.00	0.00	4,000.00	0.0%
334 03 50 00	Traffic Safety Commission	0.00	0.00	0.00	0.00	0.0%
334 04 20 00	State Of WA Dept Of Commerce	0.00	0.00	0.00	0.00	0.0%
335 00 91 00	Pud Privilege Tax	35,895.00	0.00	0.00	35,895.00	0.0%
336 06 20 00	Criminal Justice-high Crime	0.00	0.00	0.00	0.00	0.0%
336 06 21 00	Criminal Justice-population	2,200.00	0.00	498.54	1,701.46	22.7%
336 06 25 00	Contracted Police Services	11,000.00	0.00	3,080.57	7,919.43	28.0%
336 06 26 00	Criminal Justice Special Pro	7,400.00	0.00	1,798.33	5,601.67	24.3%
336 06 42 00	Marijuana Excise Tax	10,000.00	0.00	0.00	10,000.00	0.0%
	Distribution					
336 06 51 00	Crim Justice--dui Cities	1,300.00	0.00	248.57	1,051.43	19.1%
336 06 94 00	Liquor Excise Tax	35,100.00	0.00	8,449.81	26,650.19	24.1%
336 06 95 00	Liquor Board Profits	55,700.00	13,932.42	13,932.42	41,767.58	25.0%
342 10 00 00	School Resource Officer Reim	107,318.00	0.00	0.00	107,318.00	0.0%
330 State Generated Revenues		269,913.00	13,932.42	28,008.24	241,904.76	10.4%
340 Charges For Services						
341 43 00 00	School Impact Admin. Fee	0.00	0.00	0.00	0.00	0.0%
341 43 00 01	Credit Card Proc	100.00	0.00	36.60	63.40	36.6%
	Fee-Admin/Finance					
341 43 00 02	Credit Card Proc Fee-CD	500.00	302.52	420.69	79.31	84.1%
341 43 00 03	Credit Card Proc Fee-City Clerk	250.00	42.00	84.60	165.40	33.8%
341 43 00 04	Credit Card Proc Fee-Law Enf	50.00	3.00	6.80	43.20	13.6%
341 43 00 05	Credit Card Proc Fee-PW	50.00	0.00	0.00	50.00	0.0%
341 81 00 00	Services	500.00	170.00	280.00	220.00	56.0%
341 81 00 01	Services-PD	0.00	185.00	185.00	(185.00)	0.0%
341 99 00 00	Passport / Naturalization Fe	30,000.00	3,115.00	9,450.00	20,550.00	31.5%
342 10 90 00	Law Enforcement - Other Fees	2,500.00	180.00	897.00	1,603.00	35.9%
344 10 51 00	TBD Management Fee	0.00	0.00	0.00	0.00	0.0%
345 23 00 00	Animal Control And Shelter	0.00	0.00	0.00	0.00	0.0%
	Services					
345 60 00 00	Tourism Services - POS Discover	8,000.00	0.00	0.00	8,000.00	0.0%
	Port Susan Website					
345 60 00 01	Tourism Services - Snohomish	0.00	0.00	0.00	0.00	0.0%
	County Economic Development					
345 81 00 00	Zoning/inspection Fees	60,500.00	31,123.50	62,199.51	(1,699.51)	102.8%
345 81 00 01	Engineering Fees	10,000.00	0.00	0.00	10,000.00	0.0%
345 83 00 00	Plan Checking Fees	95,000.00	40,536.46	43,881.27	51,118.73	46.2%
345 89 00 00	Environmental Fees	1,400.00	0.00	1,400.00	0.00	100.0%
345 89 00 01	Other Planning & Development	50,000.00	1,201.17	4,777.34	45,222.66	9.6%
	Fees					
347 30 00 00	Park Fees- Per Use	8,000.00	20.00	1,390.00	6,610.00	17.4%
347 30 00 01	Park Fees- Tourn/Comm Use	1,500.00	0.00	0.00	1,500.00	0.0%
347 30 00 02	Park Fees- Energy	70.00	0.00	0.00	70.00	0.0%
347 30 00 03	Park Fees- Staff	150.00	0.00	0.00	150.00	0.0%
347 30 00 04	Park Fees- Picnic Area/Meeting	500.00	0.00	0.00	500.00	0.0%
	Rooms					
347 30 00 05	Park Fees - Sales Tax	0.00	0.00	0.00	0.00	0.0%
369 91 00 01	Interfund/interdepart Charge	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		269,070.00	76,878.65	125,008.81	144,061.19	46.5%

MONTHLY EXPENSE & REVENUE REPORT

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001 General Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
350 Fines & Forfeitures					
353 10 00 00 Court Fines	21,500.00	493.19	1,751.00	19,749.00	8.1%
354 00 00 00 Parking Fines	500.00	45.00	210.00	290.00	42.0%
355 20 00 00 Dui Recoveries	200.00	0.00	0.00	200.00	0.0%
357 30 00 00 Witness Fees/crt Reimb	0.00	0.00	0.00	0.00	0.0%
359 00 00 00 Traffic Fines & Penalties	3,200.00	330.83	561.66	2,638.34	17.6%
359 90 00 00 Misc Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	25,400.00	869.02	2,522.66	22,877.34	9.9%

360 Misc Revenues

361 11 00 01 State Pool/cd Interest	61,900.00	7,218.03	14,359.38	47,540.62	23.2%
361 40 00 01 Sales Tax Interest	750.00	326.66	926.50	(176.50)	123.5%
361 40 20 01 Property Tax Interest	0.00	0.00	0.00	0.00	0.0%
362 00 00 01 Rents And Leases	0.00	0.00	200.00	(200.00)	0.0%
367 00 10 10 Donations	500.00	0.00	0.00	500.00	0.0%
367 00 10 11 Touch A Truck Donations	0.00	0.00	0.00	0.00	0.0%
369 81 00 00 Cashier's Overage/shortage	0.00	0.00	0.00	0.00	0.0%
369 91 00 00 Misc.	2,800.00	0.00	264.58	2,535.42	9.4%
369 91 10 00 Auction Proceeds	0.00	0.00	0.00	0.00	0.0%
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	65,950.00	7,544.69	15,750.46	50,199.54	23.9%

380 Non Revenues

389 90 00 01 Payroll Deductions Clearing	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 01 Sales Of Fixed Assets	100.00	0.00	0.00	100.00	0.0%
390 Other Revenues	100.00	0.00	0.00	100.00	0.0%

397 Interfund Transfers

397 10 00 20 Trfr In From Fire Station Constr	0.00	0.00	0.00	0.00	0.0%
397 10 00 30 Trfr In From Phys Fit Fund	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	9,727,479.00	421,443.49	4,966,525.42	4,760,953.58	51.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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511 Clerk & City Council

511 60 10 00 Salaries & Wages	89,295.00	4,833.26	16,748.53	72,546.47	18.8%
511 60 11 00 Overtime	510.00	0.00	0.00	510.00	0.0%
511 60 20 00 Social Security	5,532.00	369.20	1,278.97	4,253.03	23.1%
511 60 21 00 Retirement	4,491.00	283.32	710.89	3,780.11	15.8%
511 60 22 00 Medical Benefits	19,029.00	1,589.15	3,178.30	15,850.70	16.7%
511 60 23 00 L & I	396.00	0.00	47.58	348.42	12.0%
511 60 24 00 Unemployment & PFMLA	114.00	0.00	18.29	95.71	16.0%
511 60 31 00 Supplies	1,200.00	44.71	68.70	1,131.30	5.7%
511 60 32 00 Fuel	0.00	0.00	0.00	0.00	0.0%
511 60 35 00 Small Equipment	1,500.00	0.00	0.00	1,500.00	0.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
511 Clerk & City Council					
511 60 41 00 Professional Services	5,000.00	0.00	248.99	4,751.01	5.0%
511 60 42 00 Communications	500.00	0.00	0.00	500.00	0.0%
511 60 44 00 Advertising	4,000.00	543.38	543.38	3,456.62	13.6%
511 60 45 00 Operating Rentals	0.00	0.00	0.00	0.00	0.0%
511 60 48 00 Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
511 60 49 00 Miscellaneous	500.00	0.00	0.00	500.00	0.0%
511 60 49 01 Meetings, Training & Travel	3,000.00	286.65	431.65	2,568.35	14.4%
511 60 49 05 Credit Card Bank Fees-Clerk	0.00	0.00	0.00	0.00	0.0%
511 60 49 06 Dues	500.00	0.00	75.00	425.00	15.0%
511 60 49 10 Wellness Program	750.00	0.00	117.10	632.90	15.6%
514 40 41 05 Election Service	4,000.00	0.00	0.00	4,000.00	0.0%
514 40 41 06 Voter Registration Service	9,000.00	0.00	8,195.89	804.11	91.1%
511 Clerk & City Council	149,317.00	7,949.67	31,663.27	117,653.73	21.2%

512 Judicial

512 50 49 01 Cascade Court Costs	16,000.00	902.86	902.86	15,097.14	5.6%
512 Judicial	16,000.00	902.86	902.86	15,097.14	5.6%

513 Mayor

513 10 10 00 Salaries & Wages	17,136.00	1,400.00	4,100.00	13,036.00	23.9%
513 10 20 00 Social Security	964.00	78.40	227.57	736.43	23.6%
513 10 22 00 Medical Benefits	4,955.00	405.25	1,215.75	3,739.25	24.5%
513 10 23 00 L & I	64.00	0.00	13.90	50.10	21.7%
513 10 31 00 Supplies	400.00	0.00	0.00	400.00	0.0%
513 10 41 00 Professional Services	400.00	0.00	0.00	400.00	0.0%
513 10 41 02 Town Hall Mtgs And Surveys	0.00	0.00	0.00	0.00	0.0%
513 10 42 00 Communications	650.00	50.66	101.30	548.70	15.6%
513 10 42 01 Mayor's Newsletter	2,500.00	49.01	98.02	2,401.98	3.9%
513 10 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
513 10 49 01 Meetings, Training & Travel	2,500.00	(150.00)	140.00	2,360.00	5.6%
513 10 49 02 Volunteer Appreication	500.00	0.00	0.00	500.00	0.0%
513 Mayor	30,069.00	1,833.32	5,896.54	24,172.46	19.6%

514 Administration

514 23 10 00 Salaries & Wages	418,996.00	29,317.96	97,952.25	321,043.75	23.4%
514 23 10 99 Salaries Indirect Cost Allocation	(223,508.00)	(56,241.00)	(56,241.00)	(167,267.00)	25.2%
514 23 11 00 Overtime	1,080.00	0.00	0.00	1,080.00	0.0%
514 23 20 00 Social Security	24,591.00	2,215.42	7,416.30	17,174.70	30.2%
514 23 21 00 Retirement	53,390.00	3,752.12	12,517.92	40,872.08	23.4%
514 23 22 00 Medical Benefits	110,057.00	7,770.02	25,745.75	84,311.25	23.4%
514 23 22 99 Benefits Indirect Cost Allocation	(91,059.00)	(24,410.00)	(24,410.00)	(66,649.00)	26.8%
514 23 23 00 L & I	1,426.00	0.00	299.70	1,126.30	21.0%
514 23 23 01 Awc Retro Program	1,720.00	0.00	1,081.18	638.82	62.9%
514 23 24 00 Unemployment & PFMLA	838.00	0.00	195.31	642.69	23.3%
514 23 31 00 Supplies	3,000.00	91.79	174.06	2,825.94	5.8%
514 23 31 99 Supplies Indirect Cost Allocation	(12,417.00)	(1,689.00)	(1,689.00)	(10,728.00)	13.6%
514 23 32 00 Fuel	0.00	0.00	0.00	0.00	0.0%
514 23 35 00 Small Equipment	1,000.00	380.75	380.75	619.25	38.1%
514 23 41 00 Professional Services	63,000.00	10,842.78	12,786.15	50,213.85	20.3%
514 23 41 01 Payroll Leave Contingency	0.00	0.00	0.00	0.00	0.0%
514 23 41 02 Budget Adjustment Placeholde	0.00	0.00	0.00	0.00	0.0%

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514 Administration					
514 23 41 03 Unanticipated Grants	0.00	0.00	0.00	0.00	0.0%
514 23 41 04 CPG Grant - Clean Up Day	5,100.00	0.00	0.00	5,100.00	0.0%
514 23 41 07 State Audit	14,000.00	0.00	0.00	14,000.00	0.0%
514 23 41 99 Services Indirect Cost Allocation	(86,921.00)	(20,009.00)	(20,009.00)	(66,912.00)	23.0%
514 23 42 00 Communications	2,500.00	101.32	202.60	2,297.40	8.1%
514 23 44 00 Advertising	500.00	0.00	0.00	500.00	0.0%
514 23 45 00 Operating Rentals	16,500.00	1,122.84	3,233.48	13,266.52	19.6%
514 23 48 00 Repair/maintenance	4,000.00	0.00	0.00	4,000.00	0.0%
514 23 49 00 Miscellaneous	200.00	0.00	0.00	200.00	0.0%
514 23 49 01 Meetings, Training & Travel	5,500.00	443.78	1,015.40	4,484.60	18.5%
514 23 49 04 Credit Card Fees-Utilities	0.00	0.00	0.00	0.00	0.0%
514 23 49 05 Credit Card Bank Fees-Admin/Finance	1,400.00	136.38	483.10	916.90	34.5%
514 23 49 06 Dues	1,100.00	0.00	495.00	605.00	45.0%
514 Administration	315,993.00	(46,173.84)	61,629.95	254,363.05	19.5%

515 Legal Services

515 41 41 21 External Legal Services-Advice	60,000.00	4,387.50	8,007.75	51,992.25	13.3%
515 45 41 22 External Legal Serv-Claims & Litigation	12,500.00	0.00	0.00	12,500.00	0.0%
515 93 41 23 Adult Misdemeanor Public Def	34,000.00	3,852.20	3,852.20	30,147.80	11.3%
515 Legal Services	106,500.00	8,239.70	11,859.95	94,640.05	11.1%

518 Building & Grounds

518 30 10 00 Salaries & Wages	71,406.00	5,804.15	17,544.26	53,861.74	24.6%
518 30 11 00 Overtime	467.00	250.11	280.72	186.28	60.1%
518 30 20 00 Social Security	4,321.00	458.45	1,349.43	2,971.57	31.2%
518 30 21 00 Retirement	9,186.00	776.77	2,275.73	6,910.27	24.8%
518 30 22 00 Medical Benefits	17,395.00	1,439.71	4,318.22	13,076.78	24.8%
518 30 23 00 L & I	1,133.00	0.00	211.02	921.98	18.6%
518 30 24 00 Unemployment & PFMLA	144.00	0.00	34.67	109.33	24.1%
518 30 31 00 Supplies	5,610.00	283.88	1,040.28	4,569.72	18.5%
518 30 31 05 Uniforms	1,020.00	26.92	26.92	993.08	2.6%
518 30 32 00 Fuel	2,040.00	402.00	480.44	1,559.56	23.6%
518 30 35 00 Small Tools	306.00	0.00	0.00	306.00	0.0%
518 30 41 00 Professional Services	15,300.00	1,122.66	2,670.04	12,629.96	17.5%
518 30 42 00 Communications	408.00	33.47	59.56	348.44	14.6%
518 30 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
518 30 47 00 Utilities	12,240.00	1,767.51	2,275.51	9,964.49	18.6%
518 30 47 02 Rental Expense	306.00	0.00	0.00	306.00	0.0%
518 30 48 00 Repairs/maintenance	7,650.00	122.23	153.72	7,496.28	2.0%
518 30 48 01 Pw Building Repair	0.00	0.00	0.00	0.00	0.0%
518 30 49 01 Meetings, Training & Travel	306.00	0.00	4.26	301.74	1.4%
518 Building & Grounds	149,238.00	12,487.86	32,724.78	116,513.22	21.9%

519 General Government Services

518 30 31 90 General Gov't Office Supplie	4,800.00	220.56	264.10	4,535.90	5.5%
518 30 35 90 Other General Governmental Services (SA) - Small Tools And Minor Equipment	500.00	0.00	0.00	500.00	0.0%
518 30 46 00 Insurance	40,000.00	0.00	40,000.00	0.00	100.0%
518 30 48 90 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
519 General Government Services					
518 90 42 00 General Gov't Communications	15,000.00	1,716.00	2,721.00	12,279.00	18.1%
518 90 42 02 Passport Postage	2,500.00	351.83	351.83	2,148.17	14.1%
518 90 49 01 B & O Tax	450.00	103.13	131.78	318.22	29.3%
518 90 49 02 AWC Membership	4,405.00	0.00	4,405.00	0.00	100.0%
518 90 49 03 Puget Sound Regnl Council	2,500.00	0.00	0.00	2,500.00	0.0%
518 90 49 04 SnoCo Tomorrow	1,500.00	1,264.00	1,264.00	236.00	84.3%
518 90 49 05 Puget Sound Clean Air	4,653.00	0.00	4,653.00	0.00	100.0%
518 90 49 06 OMWBE	200.00	0.00	0.00	200.00	0.0%
518 90 49 07 Snohomish Health Dist.	6,785.00	0.00	0.00	6,785.00	0.0%
519 General Government Services	83,293.00	3,655.52	53,790.71	29,502.29	64.6%

521 Law Enforcement

521 10 10 00 Salaries & Wages	141,429.00	10,358.66	42,396.75	99,032.25	30.0%
521 10 11 00 Overtime	0.00	0.00	0.00	0.00	0.0%
521 10 20 00 Social Security	7,290.00	788.67	3,232.06	4,057.94	44.3%
521 10 21 00 Retirement	16,583.00	1,329.02	4,978.24	11,604.76	30.0%
521 10 22 00 Medical Benefits	38,028.00	4,893.18	17,721.99	20,306.01	46.6%
521 10 23 00 L & I	528.00	0.00	130.52	397.48	24.7%
521 10 24 00 Unemployment & PFMLA	259.00	0.00	76.75	182.25	29.6%
521 10 31 00 Supplies	1,800.00	161.74	364.17	1,435.83	20.2%
521 10 31 01 Supplies - Nat'l Night Out	3,500.00	50.00	50.00	3,450.00	1.4%
521 10 31 02 Training Supplies	275.00	0.00	0.00	275.00	0.0%
521 10 32 00 Fuel	175.00	0.00	0.00	175.00	0.0%
521 10 33 50 Small Equipment	0.00	0.00	0.00	0.00	0.0%
521 10 35 01 Uniforms	450.00	0.00	436.34	13.66	97.0%
521 10 41 00 Professional Services	400.00	44.78	44.78	355.22	11.2%
521 10 41 01 Legal	0.00	0.00	0.00	0.00	0.0%
521 10 44 00 Advertising	500.00	0.00	0.00	500.00	0.0%
521 10 45 00 Rentals And Leases	500.00	0.00	0.00	500.00	0.0%
521 10 47 00 Utilities	10,000.00	828.71	1,515.17	8,484.83	15.2%
521 10 48 03 Repair\maintenance	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 00 Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 02 Dues	700.00	0.00	100.00	600.00	14.3%
521 10 49 03 Meeting, Training & Travel	2,000.00	73.01	73.01	1,926.99	3.7%
521 10 49 05 Credit Card Bank Fees-Law Enf	0.00	0.00	0.00	0.00	0.0%
521 10 49 06 Narcotics Task Force	1,807.00	0.00	0.00	1,807.00	0.0%
521 10 49 07 Intergovernmental Agreements	1,771,855.00	0.00	0.00	1,771,855.00	0.0%
521 10 49 08 Sno Pac Dispatch	93,256.00	6,899.07	20,697.21	72,558.79	22.2%
521 10 49 09 SERS Maint. & Operating	28,467.00	28,467.06	28,467.06	(0.06)	100.0%
521 10 49 10 Animal Control	3,000.00	195.00	380.00	2,620.00	12.7%
521 Law Enforcement	2,124,802.00	54,088.90	120,664.05	2,004,137.95	5.7%

522 Fire Control

522 22 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.0%
522 22 11 00 Overtime	0.00	0.00	0.00	0.00	0.0%
522 22 20 00 Social Security	0.00	0.00	0.00	0.00	0.0%
522 22 21 00 Retirement	0.00	0.00	0.00	0.00	0.0%
522 22 22 00 Medical Benefits	0.00	0.00	0.00	0.00	0.0%
522 22 23 00 L & I	0.00	0.00	0.00	0.00	0.0%
522 22 24 00 Unemployment Insurance	0.00	0.00	0.00	0.00	0.0%
522 22 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%
522 22 32 00 Fuel	0.00	0.00	0.00	0.00	0.0%
522 22 35 00 Small Equipment	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
522 Fire Control					
522 22 35 01 Uniforms	0.00	0.00	0.00	0.00	0.0%
522 22 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
522 22 42 00 Communications	0.00	0.00	0.00	0.00	0.0%
522 22 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
522 22 45 00 Rentals	0.00	0.00	0.00	0.00	0.0%
522 22 47 00 Utilities	0.00	0.00	0.00	0.00	0.0%
522 22 48 00 Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
522 22 48 07 Vehicle Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
522 22 49 01 Meetings, Training & Travel	0.00	0.00	0.00	0.00	0.0%
522 22 49 02 Dues	0.00	0.00	0.00	0.00	0.0%
522 22 49 03 Administrative Service Contract	1,724,838.00	0.00	432,686.46	1,292,151.54	25.1%
522 Fire Control	1,724,838.00	0.00	432,686.46	1,292,151.54	25.1%

523 Jail Costs

523 50 49 03 County Jail	88,580.00	4,029.60	4,080.99	84,499.01	4.6%
523 Jail Costs	88,580.00	4,029.60	4,080.99	84,499.01	4.6%

525 Emergency Services

525 10 49 00 2010 Flood Emergency	0.00	0.00	0.00	0.00	0.0%
525 10 49 01 Emergency Services - Prof Svcs	0.00	0.00	0.00	0.00	0.0%
525 10 49 03 Emergency Services-SnoCo DEM	8,750.00	0.00	0.00	8,750.00	0.0%
525 Emergency Services	8,750.00	0.00	0.00	8,750.00	0.0%

559 Community Development

558 60 10 00 Salaries & Wages	490,295.00	39,221.98	106,588.33	383,706.67	21.7%
558 60 11 00 Overtime	570.00	0.00	0.00	570.00	0.0%
558 60 20 00 Social Security	28,194.00	2,966.80	8,053.14	20,140.86	28.6%
558 60 21 00 Retirement	62,905.00	5,032.18	12,351.82	50,553.18	19.6%
558 60 22 00 Medical Benefits	137,177.00	10,124.78	26,338.37	110,838.63	19.2%
558 60 23 00 L & I	1,404.00	0.00	344.17	1,059.83	24.5%
558 60 24 00 Unemployment & PFMLA	981.00	0.00	234.41	746.59	23.9%
558 60 31 00 Supplies	3,500.00	715.68	804.03	2,695.97	23.0%
558 60 32 00 Fuel	300.00	54.67	102.13	197.87	34.0%
558 60 35 00 Small Equipment	5,100.00	0.00	0.00	5,100.00	0.0%
558 60 41 00 Professional Services	105,000.00	4,002.50	34,702.75	70,297.25	33.1%
558 60 41 01 Economic Development-DSC	12,500.00	0.00	750.00	11,750.00	6.0%
558 60 41 03 Tourism Promotion & Marketing	49,500.00	6,800.00	9,700.00	39,800.00	19.6%
558 60 42 00 Communications	2,000.00	321.94	473.85	1,526.15	23.7%
558 60 44 00 Advertising	2,500.00	194.66	299.82	2,200.18	12.0%
558 60 45 00 Rentals	1,500.00	82.60	248.27	1,251.73	16.6%
558 60 48 00 Repairs & Maintenance	400.00	0.00	0.00	400.00	0.0%
558 60 49 00 Meetings, Training & Travel	9,000.00	950.00	1,055.00	7,945.00	11.7%
558 60 49 01 Meetings, Training & Travel- DON'T USE	0.00	0.00	0.00	0.00	0.0%
558 60 49 02 Dues	6,000.00	95.00	1,464.00	4,536.00	24.4%
558 60 49 03 Printing	400.00	0.00	0.00	400.00	0.0%
558 60 49 05 Credit Card Bank Fees-CD	500.00	0.00	0.00	500.00	0.0%
559 60 10 00 Salaries & Wages - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 20 00 Social Security- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 21 00 Retirement- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 22 00 Medical Benefits- DON'T USE	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
559 Community Development					
559 60 23 00 L & I - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 24 00 Unemployment Insurance- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 31 00 Supplies- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 32 00 Fuel - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 35 00 Small Equipment - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 41 00 Professional Services - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 42 00 Communications - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 48 00 Repairs/maintenance - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 49 00 Miscellaneous - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 49 03 Dues - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 Community Development	919,726.00	70,562.79	203,510.09	716,215.91	22.1%

566 Substance Abuse

566 00 49 05 Liquor Board Excise Tax	1,555.00	0.00	0.00	1,555.00	0.0%
566 Substance Abuse	1,555.00	0.00	0.00	1,555.00	0.0%

572 Libraries

572 10 47 00 Utilities	12,000.00	1,192.00	1,589.53	10,410.47	13.2%
572 10 48 00 Repair/maintenance	2,000.00	0.00	68.60	1,931.40	3.4%
572 Libraries	14,000.00	1,192.00	1,658.13	12,341.87	11.8%

576 Park Facilities

576 80 10 00 Salaries & Wages	145,095.00	10,779.27	32,401.79	112,693.21	22.3%
576 80 11 00 Overtime	684.00	1,137.16	1,254.85	(570.85)	183.5%
576 80 20 00 Social Security	8,474.00	901.59	2,544.79	5,929.21	30.0%
576 80 21 00 Retirement	16,796.00	1,528.84	4,292.01	12,503.99	25.6%
576 80 22 00 Medical Benefits	33,855.00	2,806.18	8,416.67	25,438.33	24.9%
576 80 23 00 L & I	3,581.00	0.00	528.87	3,052.13	14.8%
576 80 24 00 Unemployment & PFMLA	282.00	0.00	65.41	216.59	23.2%
576 80 31 00 Supplies	10,200.00	921.50	1,614.20	8,585.80	15.8%
576 80 32 00 Fuel	4,590.00	1,254.60	1,427.17	3,162.83	31.1%
576 80 35 00 Small Equipment	1,020.00	0.00	0.00	1,020.00	0.0%
576 80 35 01 Uniforms	1,020.00	26.95	26.95	993.05	2.6%
576 80 41 00 Professional Services	2,550.00	87.98	341.62	2,208.38	13.4%
576 80 41 01 Summer Concert Series	3,100.00	0.00	0.00	3,100.00	0.0%
576 80 41 02 Movies In The Park	3,774.00	4,784.21	4,784.21	(1,010.21)	126.8%
576 80 41 03 Light Up Your Holidays	100.00	0.00	0.00	100.00	0.0%
576 80 41 04 CPG Grant - Clean Up Day	0.00	0.00	0.00	0.00	0.0%
576 80 41 05 Touch A Truck	200.00	0.00	0.00	200.00	0.0%
576 80 41 06 Snow Goose/Glass Quest	2,500.00	0.00	0.00	2,500.00	0.0%
576 80 41 07 Haunted Halloween At Ovenell	1,500.00	0.00	0.00	1,500.00	0.0%
576 80 42 00 Communications	612.00	70.37	124.77	487.23	20.4%
576 80 45 06 Rent	2,500.00	0.00	0.00	2,500.00	0.0%
576 80 47 00 Utilities	15,000.00	1,516.54	1,740.21	13,259.79	11.6%
576 80 48 00 Repair/maintenance	4,080.00	492.52	499.71	3,580.29	12.2%
576 80 48 01 Field Maintenance	4,000.00	0.00	0.00	4,000.00	0.0%
576 80 49 01 Meetings, Training & Travel	1,326.00	64.85	119.59	1,206.41	9.0%
576 80 49 05 Credit Card Bank Fees-PW	204.00	0.00	0.00	204.00	0.0%

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001 General Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
576 Park Facilities					
576 Park Facilities	267,043.00	26,372.56	60,182.82	206,860.18	22.5%
580 Non Expeditures					
589 00 00 10 Change Fund	0.00	0.00	0.00	0.00	0.0%
589 00 09 98 ASP Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 01 Payroll EE Deductions Clearing	0.00	(716.39)	(524.16)	524.16	0.0%
589 90 00 02 Payroll Draw Clearing	0.00	0.00	(1,200.00)	1,200.00	0.0%
580 Non Expeditures	0.00	(716.39)	(1,724.16)	1,724.16	0.0%
594 Capital Expenditures					
594 18 64 01 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 21 64 01 Equipment - Grant Funded	0.00	0.00	0.00	0.00	0.0%
594 25 60 00 Emergency Services - Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 58 64 00 Equipment - Software	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 01 Transfer To 101-Share Of St Lighting	38,006.00	38,006.00	38,006.00	0.00	100.0%
597 00 01 07 Transfer To Equip Replacemen	149,071.00	37,268.00	37,268.00	111,803.00	25.0%
597 01 01 09 Trfr Out-contingency Fund (1	27,000.00	6,750.00	6,750.00	20,250.00	25.0%
597 01 01 10 Transfer To Build Impr Fund	796,804.00	199,201.00	199,201.00	597,603.00	25.0%
597 01 02 05 Trfr Out- 1995 G.o. Bond (20	0.00	0.00	0.00	0.00	0.0%
597 01 04 21 Trsfr Out To Water Operating	86,764.00	21,691.00	21,691.00	65,073.00	25.0%
597 Interfund Transfers	1,097,645.00	302,916.00	302,916.00	794,729.00	27.6%
999 Ending Balance					
508 80 00 00 Restricted Ending Cash & Inv	0.00	0.00	0.00	0.00	0.0%
508 80 00 01 Ending Cash & Investments	2,629,540.00	0.00	0.00	2,629,540.00	0.0%
508 80 00 02 Ending Cash	590.00	0.00	0.00	590.00	0.0%
999 Ending Balance	2,630,130.00	0.00	0.00	2,630,130.00	0.0%
Fund Expenditures:	9,727,479.00	447,340.55	1,322,442.44	8,405,036.56	13.6%
Fund Excess/(Deficit):	0.00	(25,897.06)	3,644,082.98		

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101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 01 01	Beginning Cash & Investments	10,000.00	0.00	33,230.23	(23,230.23)	332.3%
	308 Beginning Balances	10,000.00	0.00	33,230.23	(23,230.23)	332.3%

310 Taxes

311 10 01 01	Property Taxes - Street 8%	229,559.00	5,409.04	5,879.33	223,679.67	2.6%
	310 Taxes	229,559.00	5,409.04	5,879.33	223,679.67	2.6%

320 Licenses & Permits

321 91 00 10	WM - Street Maintenance Fee	18,400.00	3,310.98	4,966.47	13,433.53	27.0%
322 90 00 03	Right Of Way And Utility Permits	0.00	0.00	0.00	0.00	0.0%
	320 Licenses & Permits	18,400.00	3,310.98	4,966.47	13,433.53	27.0%

330 State Generated Revenues

336 00 71 00	Multimodal Transportation	9,400.00	2,366.07	2,366.07	7,033.93	25.2%
336 00 87 00	Mvft Unrestricted Fuel Tax	148,200.00	12,971.09	34,193.78	114,006.22	23.1%
	330 State Generated Revenues	157,600.00	15,337.16	36,559.85	121,040.15	23.2%

340 Charges For Services

344 10 00 00	Adopt A Street Fees	0.00	0.00	0.00	0.00	0.0%
344 10 00 01	Misc. Charges For Services	0.00	0.00	0.00	0.00	0.0%
344 10 51 01	TBD Management Fee	0.00	0.00	0.00	0.00	0.0%
349 00 00 01	Interfund Charge - TBD	0.00	0.00	0.00	0.00	0.0%
	340 Charges For Services	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 01 01	State Pool/cd Interest	2,000.00	17.10	70.18	1,929.82	3.5%
369 91 01 01	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
398 10 01 01	Insurance Recoveries	20,572.00	0.00	10,000.00	10,572.00	48.6%
	360 Misc Revenues	22,572.00	17.10	10,070.18	12,501.82	44.6%

397 Interfund Transfers

397 00 00 00	Transfer In From GF	38,006.00	38,006.00	38,006.00	0.00	100.0%
397 00 01 03	Trfr From Street Const (103)	0.00	0.00	0.00	0.00	0.0%
397 00 02 03	Transfer In From Lid Guarantee	0.00	0.00	0.00	0.00	0.0%
397 01 01 20	Transfer In From Reet (120)	140,000.00	35,000.00	35,000.00	105,000.00	25.0%
397 02 01 21	Transfer In From Reet (121)	0.00	0.00	0.00	0.00	0.0%
397 07 06 77	Transfer In From TBD	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	178,006.00	73,006.00	73,006.00	105,000.00	41.0%

Fund Revenues:	616,137.00	97,080.28	163,712.06	452,424.94	26.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Salaries & Wages	156,715.00	11,802.22	35,378.50	121,336.50	22.6%
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101 Street Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance						
542 30 11 00	Overtime	688.00	1,164.10	1,284.33	(596.33)	186.7%
542 30 20 00	Social Security	9,301.00	979.96	2,771.95	6,529.05	29.8%
542 30 21 00	Retirement	18,268.00	1,658.76	4,665.72	13,602.28	25.5%
542 30 22 00	Medical Benefits	34,810.00	3,049.69	8,696.23	26,113.77	25.0%
542 30 23 00	L & I	3,389.00	0.00	490.99	2,898.01	14.5%
542 30 24 00	Unemployment & PFMLA	305.00	0.00	67.16	237.84	22.0%
542 30 31 00	Supplies	20,400.00	5,793.13	7,206.95	13,193.05	35.3%
542 30 31 03	Uniforms	500.00	26.93	26.93	473.07	5.4%
542 30 32 00	Fuel	4,000.00	640.57	797.45	3,202.55	19.9%
542 30 35 00	Small Tools & Equipment	408.00	0.00	0.00	408.00	0.0%
542 30 35 01	Adopt A Street Signs	0.00	0.00	0.00	0.00	0.0%
542 30 41 00	Professional Services	15,300.00	(609.92)	671.29	14,628.71	4.4%
542 30 42 00	Communications	2,000.00	72.71	130.31	1,869.69	6.5%
542 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
542 30 45 00	Rentals	1,500.00	0.00	0.00	1,500.00	0.0%
542 30 46 00	Insurance	19,992.00	0.00	19,992.00	0.00	100.0%
542 30 46 10	Payments To Claimants	0.00	0.00	0.00	0.00	0.0%
542 30 47 00	Utilities	61,200.00	10,331.89	10,565.33	50,634.67	17.3%
542 30 47 01	Street Lighting DO NOT USE	0.00	0.00	0.00	0.00	0.0%
542 30 48 00	Repair/maintenance	42,572.00	13,053.33	13,100.99	29,471.01	30.8%
542 30 48 01	SnoCo PW Striping	15,300.00	0.00	0.00	15,300.00	0.0%
542 30 49 00	Miscellaneous	204.00	0.00	0.00	204.00	0.0%
542 30 49 01	Meetings, Training & Travel	1,020.00	64.77	73.27	946.73	7.2%
542 30 49 03	Dues	102.00	0.00	45.40	56.60	44.5%
542 Streets - Maintenance		407,974.00	48,028.14	105,964.80	302,009.20	26.0%
594 Capital Expenditures						
595 30 63 00	Misc Capital Projects - TBD	0.00	0.00	0.00	0.00	0.0%
595 30 63 10	Right Of Way Const. & Repair	0.00	0.00	0.00	0.00	0.0%
595 30 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 01 01 07	Transfer Out To Equip Resrv	160,972.00	40,243.00	40,243.00	120,729.00	25.0%
597 Interfund Transfers		160,972.00	40,243.00	40,243.00	120,729.00	25.0%
999 Ending Balance						
508 80 01 01	Ending Balance	47,191.00	0.00	0.00	47,191.00	0.0%
999 Ending Balance		47,191.00	0.00	0.00	47,191.00	0.0%
Fund Expenditures:		616,137.00	88,271.14	146,207.80	469,929.20	23.7%
Fund Excess/(Deficit):		0.00	8,809.14	17,504.26		

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102 Street Impact Fee Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 02	Reserved Beginning Cash & Investments	385,000.00	0.00	426,692.16	(41,692.16)	110.8%
308 80 01 02	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		385,000.00	0.00	426,692.16	(41,692.16)	110.8%

330 State Generated Revenues

333 20 20 00	Fhwa And Wsdot Grant	0.00	0.00	0.00	0.00	0.0%
333 97 01 02	Wsdot Arra Grant	0.00	0.00	0.00	0.00	0.0%
334 00 20 00	Puget Sound Reg Council Gran	0.00	0.00	0.00	0.00	0.0%
334 03 80 00	Tib - 267th St Nw	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

340 Charges For Services

345 85 01 02	Street Impact Fees	211,403.00	17,616.95	59,897.63	151,505.37	28.3%
340 Charges For Services		211,403.00	17,616.95	59,897.63	151,505.37	28.3%

360 Misc Revenues

361 11 01 02	State Pool/cd Interest	9,000.00	925.50	2,521.02	6,478.98	28.0%
369 91 01 02	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		9,000.00	925.50	2,521.02	6,478.98	28.0%

397 Interfund Transfers

397 00 01 21	Transfer In From Reet (121)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	605,403.00	18,542.45	489,110.81	116,292.19	80.8%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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519 General Government Services

519 20 40 00	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
519 General Government Services		0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

595 10 41 00	Prof Serv 267th & Pioneer	0.00	0.00	0.00	0.00	0.0%
595 10 41 01	Engineering Pioneer Hwy Slid	0.00	0.00	0.00	0.00	0.0%
595 10 41 02	Prof Serv 270th Reconstructi	0.00	0.00	0.00	0.00	0.0%
595 10 41 03	St-1 68th Wetland Mitig	0.00	0.00	0.00	0.00	0.0%
595 10 41 04	St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.00	0.0%
595 10 41 05	Engineering 272nd Reconstruction	0.00	0.00	0.00	0.00	0.0%
595 10 63 01	Engineering 68th St Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 20 61 00	267th St Nw - Land & Land Im	0.00	0.00	0.00	0.00	0.0%
595 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
595 30 63 15	St-1 68th Ave Nw 270th St	0.00	0.00	0.00	0.00	0.0%
595 30 63 30	St-2 267th St Nw Reconstruct	0.00	0.00	0.00	0.00	0.0%

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102 Street Impact Fee Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
595 30 63 40	St-4 270th Recon 97th-94th	0.00	0.00	0.00	0.00	0.0%
595 30 63 50	St-3 SR532 & 98th-104th	0.00	0.00	0.00	0.00	0.0%
595 30 63 60	Pioneer Hwy Slide Fhwa Const	0.00	0.00	0.00	0.00	0.0%
595 30 63 70	St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.00	0.0%
595 30 63 80	St-17 68th Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 61 63 01	80th Ave Reconst Sidewals/Paths	0.00	0.00	0.00	0.00	0.0%
595 90 00 10	Salaries And Benefits	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 01 01 03	Transfer Out To St Const (103)	125,000.00	31,250.00	31,250.00	93,750.00	25.0%
597 Interfund Transfers		125,000.00	31,250.00	31,250.00	93,750.00	25.0%
999 Ending Balance						
508 10 01 02	Reserved Ending Cash & Investments	480,403.00	0.00	0.00	480,403.00	0.0%
508 80 01 02	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		480,403.00	0.00	0.00	480,403.00	0.0%
Fund Expenditures:		605,403.00	31,250.00	31,250.00	574,153.00	5.2%
Fund Excess/(Deficit):		0.00	(12,707.55)	457,860.81		

MONTHLY EXPENSE & REVENUE REPORT

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103 Street Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 01 03	Beginning Cash & Investments	492,222.00	0.00	814,122.76	(321,900.76)	165.4%
308 Beginning Balances		492,222.00	0.00	814,122.76	(321,900.76)	165.4%

330 State Generated Revenues

333 04 20 00	US Dept Of Commerce - Safe Routes	0.00	0.00	0.00	0.00	0.0%
333 20 00 00	FHWA/WSDOT Grant	0.00	0.00	0.00	0.00	0.0%
333 20 00 03	WSDOT / FHA 90th Ave NW	0.00	0.00	0.00	0.00	0.0%
333 20 00 04	RTCC - Viking Way	1,437,000.00	0.00	5,357.76	1,431,642.24	0.4%
333 20 00 05	Viking Way Grant Construction	0.00	0.00	0.00	0.00	0.0%
333 97 01 03	WSDOT ARRA Grant	0.00	0.00	0.00	0.00	0.0%
334 03 60 00	State Grants	500,000.00	0.00	0.00	500,000.00	0.0%
334 03 60 01	WSDOT SR 532 Beautification Grant	0.00	0.00	0.00	0.00	0.0%
334 03 60 02	WSDOT Safe Routes	0.00	0.00	0.00	0.00	0.0%
334 03 80 01	TIB - 68th Sidewalk	0.00	0.00	0.00	0.00	0.0%
334 03 80 02	TIB - 276th Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
334 03 80 03	TIB - CHAP	0.00	0.00	0.00	0.00	0.0%
334 03 80 04	TIB 88th Overlay	0.00	0.00	0.00	0.00	0.0%
334 03 80 05	TIB 271st St 94th-SR532	0.00	0.00	0.00	0.00	0.0%
334 03 80 06	TIB Pioneer Hwy/72nd-City Limits	0.00	0.00	0.00	0.00	0.0%
334 03 80 07	Transportation Improvement Board (TIB)	720,000.00	0.00	69,749.79	650,250.21	9.7%
334 04 20 01	Dept Of Commerce - SRTS	0.00	0.00	0.00	0.00	0.0%
334 04 20 02	Future Dept Of Commerce Grant - Viking Way Construction	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		2,657,000.00	0.00	75,107.55	2,581,892.45	2.8%

360 Misc Revenues

361 11 01 03	State Pool/cd Interest	11,900.00	527.82	4,801.04	7,098.96	40.3%
369 40 00 00	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 01 03	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		11,900.00	527.82	4,801.04	7,098.96	40.3%

397 Interfund Transfers

397 01 01 02	Transfer In From St Impact (102)	125,000.00	31,250.00	31,250.00	93,750.00	25.0%
397 01 01 03	Transfer From TBD	350,000.00	87,500.00	87,500.00	262,500.00	25.0%
397 Interfund Transfers		475,000.00	118,750.00	118,750.00	356,250.00	25.0%

Fund Revenues:	3,636,122.00	119,277.82	1,012,781.35	2,623,340.65	27.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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594 Capital Expenditures

595 10 41 06	St-1 68th Wetland Mitigation	0.00	0.00	0.00	0.00	0.0%
595 10 61 06	New Sidewalk/Trail Installation	70,000.00	0.00	0.00	70,000.00	0.0%
595 10 61 07	Sidewalk Repair	50,000.00	0.00	0.00	50,000.00	0.0%

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103 Street Construction Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
595 10 63 02	Eng 68th St Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 10 63 03	Downtown Street & Sidewalk Imp.	0.00	0.00	0.00	0.00	0.0%
595 10 63 04	Wayfinding Signs	0.00	0.00	0.00	0.00	0.0%
595 10 63 07	276th Sidewalk	150,000.00	7,894.69	7,894.69	142,105.31	5.3%
595 10 63 08	Viking Way Eng	0.00	0.00	0.00	0.00	0.0%
595 10 63 09	Viking Way ROW	0.00	8,215.15	630,827.34	(630,827.34)	0.0%
595 30 63 05	Misc Capital Projects	25,000.00	0.00	0.00	25,000.00	0.0%
595 30 63 06	Right Of Way Const & Repair	0.00	0.00	0.00	0.00	0.0%
595 30 63 07	Pioneer Hwy Slide	0.00	0.00	0.00	0.00	0.0%
595 30 63 08	SR 532 Beautification	0.00	0.00	0.00	0.00	0.0%
595 30 63 09	270th (94th - 96th)	0.00	0.00	0.00	0.00	0.0%
595 30 63 11	Saratoga Right Of Way	0.00	0.00	0.00	0.00	0.0%
595 30 63 12	Pioneer Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 13	Viking Way Construction	2,000,000.00	0.00	2,523.50	1,997,476.50	0.1%
595 30 63 14	Pioneer Hwy Overlay-CHAP	0.00	0.00	0.00	0.00	0.0%
595 30 63 16	271st St 94th-SR532 TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 17	88th/SR532-Florence (84th Ave) TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 18	Pioneer Hwy Overlay/72nd-City Limits TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 19	Cedarhome Dr. Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 22	92nd Ave Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 23	102nd Ave Overlay	301,458.00	8,092.36	8,096.99	293,361.01	2.7%
595 30 63 24	SR 532/Ovenell Access	0.00	0.00	0.00	0.00	0.0%
595 30 63 25	Downtown Conn Study	0.00	0.00	0.00	0.00	0.0%
595 30 63 26	SR 532/Corridor Study	0.00	0.00	0.00	0.00	0.0%
595 30 63 27	102nd Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 28	92nd Ave Sidewalk	150,000.00	7,927.33	7,927.33	142,072.67	5.3%
595 30 63 29	72nd Ave Sidewalk ROW	100,000.00	0.00	0.00	100,000.00	0.0%
595 30 63 33	276St Overlay	530,675.00	0.00	0.00	530,675.00	0.0%
595 30 63 34	276th St (Lover's Lane) ChipSeal	200,000.00	0.00	0.00	200,000.00	0.0%
595 30 63 35	68th Ave Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 36	271st St 94th To Viaduct (seal Coat)	0.00	0.00	0.00	0.00	0.0%
595 30 63 37	72nd Ave SR532 To Pioneer Hwy Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 38	272nd Pl 99th To 102nd Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 39	Pavement Inventory	0.00	0.00	0.00	0.00	0.0%
595 30 63 41	72nd Ave Sidewalk Constrction	0.00	0.00	0.00	0.00	0.0%
595 30 63 42	273rd Pl Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 43	SR532 Flood Berm/Bike Path	0.00	0.00	0.00	0.00	0.0%
595 30 63 44	90th Ave 271st To 272nd	0.00	0.00	0.00	0.00	0.0%
595 30 63 45	102nd Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		3,577,133.00	32,129.53	657,269.85	2,919,863.15	18.4%
597 Interfund Transfers						
597 01 01 01	Trfr Out To Streets (101)	0.00	0.00	0.00	0.00	0.0%
597 01 03 05	Trfr Out To Fund 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

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103 Street Construction Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
508 80 01 03 Ending Cash & Investments	58,989.00	0.00	0.00	58,989.00	0.0%
999 Ending Balance	58,989.00	0.00	0.00	58,989.00	0.0%
Fund Expenditures:	3,636,122.00	32,129.53	657,269.85	2,978,852.15	18.1%
Fund Excess/(Deficit):	0.00	87,148.29	355,511.50		

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104 Park Improvement Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 04	Reserved Beginning Cash & Investment	0.00	0.00	425,000.00	(425,000.00)	0.0%
308 80 01 04	Beginning Cash & Investments	500,000.00	0.00	181,128.11	318,871.89	36.2%
308 Beginning Balances		500,000.00	0.00	606,128.11	(106,128.11)	121.2%

330 State Generated Revenues

334 02 40 00	AELA Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 00	RCO-WWRP Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 71	RCO-YAF	350,000.00	0.00	0.00	350,000.00	0.0%
334 02 70 72	RCO	0.00	0.00	0.00	0.00	0.0%
334 03 10 10	DOE-Floodplains By Design	375,000.00	0.00	0.00	375,000.00	0.0%
334 03 10 12	Dept Of Ecology-IPG	275,000.00	0.00	0.00	275,000.00	0.0%
334 04 20 04	DOC-Berm Trail	0.00	0.00	0.00	0.00	0.0%
337 00 00 01	Hamilton Conservation Futures	0.00	0.00	0.00	0.00	0.0%
337 00 00 02	Ovenell Conservation Futures	0.00	0.00	0.00	0.00	0.0%
337 00 00 03	Johnson Conservation Futures	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		1,000,000.00	0.00	0.00	1,000,000.00	0.0%

340 Charges For Services

345 85 01 04	Park Impact Fees	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 01 04	State Pool/cd Interest	5,400.00	1,181.58	2,323.95	3,076.05	43.0%
362 00 01 04	Rents And Leases	0.00	400.00	2,218.00	(2,218.00)	0.0%
367 00 00 01	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		5,400.00	1,581.58	4,541.95	858.05	84.1%

397 Interfund Transfers

397 00 10 06	Transfer In From Fund 106	100,000.00	25,000.00	25,000.00	75,000.00	25.0%
397 00 10 20	Transfer In From REET (120)	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
397 00 10 21	Transfer In From REET (121)	120,000.00	30,000.00	30,000.00	90,000.00	25.0%
397 Interfund Transfers		420,000.00	105,000.00	105,000.00	315,000.00	25.0%

Fund Revenues:	1,925,400.00	106,581.58	715,670.06	1,209,729.94	37.2%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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594 Capital Expenditures

594 76 61 01	Hamilton	250,000.00	29,669.12	34,812.87	215,187.13	13.9%
594 76 61 02	Ovenell	90,000.00	0.00	0.00	90,000.00	0.0%
594 76 61 03	Johnson Easement Purch	0.00	0.00	0.00	0.00	0.0%
594 76 61 21	Hamilton Improvements	0.00	0.00	0.00	0.00	0.0%
594 76 63 01	River Access/Launch	0.00	0.00	0.00	0.00	0.0%
594 76 63 02	City Hall Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 03	Downtown Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 04	Neighborhood Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 05	Johnson Farm Improvements	480,000.00	0.00	0.00	480,000.00	0.0%
594 76 63 15	Park Improvements	10,000.00	0.00	0.00	10,000.00	0.0%

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104 Park Improvement Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 76 63 16	Skate Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 17	Church Creek Restrooms	0.00	0.00	0.00	0.00	0.0%
594 76 63 18	Heritage Park Improvemments	850,000.00	1,299.00	4,473.75	845,526.25	0.5%
594 76 63 19	Non-motorized Trail	0.00	0.00	0.00	0.00	0.0%
594 76 63 20	New Neighborhood Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 22	Church Creek	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		1,680,000.00	30,968.12	39,286.62	1,640,713.38	2.3%
597 Interfund Transfers						
597 05 02 05	Transfer To Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 04	Reserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 04	Ending Cash & Investments	245,400.00	0.00	0.00	245,400.00	0.0%
999 Ending Balance		245,400.00	0.00	0.00	245,400.00	0.0%
Fund Expenditures:		1,925,400.00	30,968.12	39,286.62	1,886,113.38	2.0%
Fund Excess/(Deficit):		0.00	75,613.46	676,383.44		

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105 Fire Impact Fees

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 05	Reserved Beginning Cash & Investments	78,000.00	0.00	359.59	77,640.41	0.5%
308 80 01 05	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		78,000.00	0.00	359.59	77,640.41	0.5%

340 Charges For Services

345 85 01 05	Fire Impact Fees	12,000.00	1,000.00	3,600.00	8,400.00	30.0%
340 Charges For Services		12,000.00	1,000.00	3,600.00	8,400.00	30.0%

360 Misc Revenues

361 11 01 05	State Pool/cd Interest	1,400.00	5.92	57.91	1,342.09	4.1%
360 Misc Revenues		1,400.00	5.92	57.91	1,342.09	4.1%

Fund Revenues:		91,400.00	1,005.92	4,017.50	87,382.50	4.4%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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594 Capital Expenditures

594 85 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 04 02 05	Trsf Out To Debt Srvc Fire S	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 05	Reserved Ending Cash & Investments	91,400.00	0.00	0.00	91,400.00	0.0%
508 80 01 05	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		91,400.00	0.00	0.00	91,400.00	0.0%

Fund Expenditures:		91,400.00	0.00	0.00	91,400.00	0.0%
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Fund Excess/(Deficit):		0.00	1,005.92	4,017.50		
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106 Park Impact Fees

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 06	Reserved Beginning Cash & Investments	120,000.00	0.00	122,054.09	(2,054.09)	101.7%
308 80 01 06	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		120,000.00	0.00	122,054.09	(2,054.09)	101.7%

340 Charges For Services

345 85 01 06	Park Impact Fees	38,448.00	0.00	0.00	38,448.00	0.0%
340 Charges For Services		38,448.00	0.00	0.00	38,448.00	0.0%

360 Misc Revenues

361 11 01 06	State Pool/cd Interest	2,500.00	240.51	475.31	2,024.69	19.0%
360 Misc Revenues		2,500.00	240.51	475.31	2,024.69	19.0%

Fund Revenues:		160,948.00	240.51	122,529.40	38,418.60	76.1%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 00 04	Transfer To Park Improvement	100,000.00	25,000.00	25,000.00	75,000.00	25.0%
597 Interfund Transfers		100,000.00	25,000.00	25,000.00	75,000.00	25.0%
999 Ending Balance						
508 10 01 06	Reserved Ending Cash & Investments	60,948.00	0.00	0.00	60,948.00	0.0%
508 80 01 06	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		60,948.00	0.00	0.00	60,948.00	0.0%
Fund Expenditures:		160,948.00	25,000.00	25,000.00	135,948.00	15.5%
Fund Excess/(Deficit):		0.00	(24,759.49)	97,529.40		

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107 Equipment Reserve Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 07	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 07	Beginning Cash & Investments	440,000.00	0.00	404,100.26	35,899.74	91.8%
308 Beginning Balances		440,000.00	0.00	404,100.26	35,899.74	91.8%

330 State Generated Revenues

334 00 30 00	State Equipment Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 01 07	State Pool/cd Interest	4,900.00	796.30	1,573.70	3,326.30	32.1%
360 Misc Revenues		4,900.00	796.30	1,573.70	3,326.30	32.1%

390 Other Revenues

395 10 01 07	Proceeds From Sales Of Asset	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 00 01	General Gov't Equip Replacem	149,071.00	37,268.00	37,268.00	111,803.00	25.0%
397 01 01 01	Transfer In From Streets	160,972.00	40,243.00	40,243.00	120,729.00	25.0%
397 01 01 09	Transfer In Contingency (109)	0.00	0.00	0.00	0.00	0.0%
397 04 04 01	Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		310,043.00	77,511.00	77,511.00	232,532.00	25.0%

Fund Revenues:		754,943.00	78,307.30	483,184.96	271,758.04	64.0%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 00 64 02	Machinery & Equipment-police	0.00	0.00	0.00	0.00	0.0%
594 00 64 03	Machinery & Equipment-fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 07	Machinery & Equipment -	98,304.00	0.00	0.00	98,304.00	0.0%
594 18 64 08	Machinery & Equipment - Parks	49,950.00	1,069.02	1,069.02	48,880.98	2.1%
594 18 64 09	Machinery & Equipment - Street	309,172.00	1,069.02	1,069.02	308,102.98	0.3%
594 18 64 10	Machinery & Equipment - B&G	46,200.00	0.00	0.00	46,200.00	0.0%
594 18 64 20	Machinery & Equipment-Drainage	5,000.00	0.00	0.00	5,000.00	0.0%
594 Capital Expenditures		508,626.00	2,138.04	2,138.04	506,487.96	0.4%

999 Ending Balance

508 10 01 07	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 07	Ending Cash & Investments	246,317.00	0.00	0.00	246,317.00	0.0%
999 Ending Balance		246,317.00	0.00	0.00	246,317.00	0.0%

Fund Expenditures:		754,943.00	2,138.04	2,138.04	752,804.96	0.3%
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107 Equipment Reserve Fund

Fund Excess/(Deficit):	0.00	76,169.26	481,046.92
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108 Transportation Sales Tax Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 10 01 08	Reserved Beginning Cash & Investments	490,000.00	0.00	553,725.31	(63,725.31)	113.0%
308 Beginning Balances		490,000.00	0.00	553,725.31	(63,725.31)	113.0%

310 Taxes

313 21 01 08	Public Transportation Systems Sales Tax	325,000.00	26,228.74	92,486.84	232,513.16	28.5%
310 Taxes		325,000.00	26,228.74	92,486.84	232,513.16	28.5%

330 State Generated Revenues

334 03 80 08	TIB Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 10 01 08	Interest Income	0.00	0.00	0.00	0.00	0.0%
361 11 01 08	State Pool/cd Interest	7,500.00	1,218.57	3,252.27	4,247.73	43.4%
360 Misc Revenues		7,500.00	1,218.57	3,252.27	4,247.73	43.4%

Fund Revenues:		822,500.00	27,447.31	649,464.42	173,035.58	79.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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543 Streets Admin & Overhead

543 30 10 08	Salaries & Wages	9,906.00	796.98	2,448.41	7,457.59	24.7%
543 30 11 08	Overtime	0.00	0.00	0.00	0.00	0.0%
543 30 20 08	Social Security	595.00	60.61	186.22	408.78	31.3%
543 30 21 08	Retirement	1,268.00	102.25	311.34	956.66	24.6%
543 30 22 08	Medical Benefits	2,404.00	200.13	600.34	1,803.66	25.0%
543 30 23 08	L & I	249.00	0.00	48.04	200.96	19.3%
543 30 24 08	Unemployment & PFMLA	20.00	0.00	4.90	15.10	24.5%
543 30 41 08	Professional Services	0.00	0.00	0.00	0.00	0.0%
543 30 44 08	Advertising	0.00	0.00	0.00	0.00	0.0%
543 30 49 08	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead		14,442.00	1,159.97	3,599.25	10,842.75	24.9%

594 Capital Expenditures

595 30 63 20	272nd (72nd - 86th) Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 21	Safe Routes To Schools	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 07 03 05	Transfer To Fund 305	0.00	0.00	0.00	0.00	0.0%
597 07 03 07	Transfer To Street Construction	350,000.00	87,500.00	87,500.00	262,500.00	25.0%
597 Interfund Transfers		350,000.00	87,500.00	87,500.00	262,500.00	25.0%

999 Ending Balance

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108 Transportation Sales Tax Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 10 01 08	Reserved Ending Cash & Investments	458,058.00	0.00	0.00	458,058.00	0.0%
999 Ending Balance		458,058.00	0.00	0.00	458,058.00	0.0%
Fund Expenditures:		822,500.00	88,659.97	91,099.25	731,400.75	11.1%
Fund Excess/(Deficit):		0.00	(61,212.66)	558,365.17		

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109 Contingency Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 09	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 09	Beginning Cash & Investments	320,500.00	0.00	323,514.40	(3,014.40)	100.9%
308 Beginning Balances		320,500.00	0.00	323,514.40	(3,014.40)	100.9%

360 Misc Revenues

361 11 01 09	State Pool/cd Interest	5,400.00	637.52	1,259.88	4,140.12	23.3%
360 Misc Revenues		5,400.00	637.52	1,259.88	4,140.12	23.3%

397 Interfund Transfers

397 02 00 01	Transfer In From General Fun	27,000.00	6,750.00	6,750.00	20,250.00	25.0%
397 Interfund Transfers		27,000.00	6,750.00	6,750.00	20,250.00	25.0%

Fund Revenues:		352,900.00	7,387.52	331,524.28	21,375.72	93.9%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 01 21	Transfer Out To REET1 (121)	0.00	0.00	0.00	0.00	0.0%
597 01 00 01	Contingency Transfer Out	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 09	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 09	Ending Cash & Investments	352,900.00	0.00	0.00	352,900.00	0.0%
999 Ending Balance		352,900.00	0.00	0.00	352,900.00	0.0%
Fund Expenditures:		352,900.00	0.00	0.00	352,900.00	0.0%

Fund Excess/(Deficit):	0.00	7,387.52	331,524.28
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110 Building Improvement Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 10	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 10	Beginning Cash & Investments	580,000.00	0.00	329,253.06	250,746.94	56.8%
308 Beginning Balances		580,000.00	0.00	329,253.06	250,746.94	56.8%

330 State Generated Revenues

333 01 80 00	Hazard Mitigation Program Grant	0.00	0.00	0.00	0.00	0.0%
333 01 80 01	DOC - New CH Design	0.00	0.00	0.00	0.00	0.0%
334 01 80 02	DEM - State	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 01 10	State Pool/cd Interest	16,800.00	648.06	1,281.47	15,518.53	7.6%
367 00 01 10	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		16,800.00	648.06	1,281.47	15,518.53	7.6%

397 Interfund Transfers

397 02 01 20	Transfer In REET 1 (120)	0.00	0.00	0.00	0.00	0.0%
397 04 00 01	Transfer In From General Fund	796,804.00	199,201.00	199,201.00	597,603.00	25.0%
397 Interfund Transfers		796,804.00	199,201.00	199,201.00	597,603.00	25.0%

Fund Revenues:	1,393,604.00	199,849.06	529,735.53	863,868.47	38.0%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 18 62 10	Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 11	Police/City Hall Design	300,000.00	39.00	423.00	299,577.00	0.1%
594 18 62 12	City Hall HVAC	70,000.00	0.00	0.00	70,000.00	0.0%
594 18 62 13	Police/City Hall Construction	0.00	0.00	0.00	0.00	0.0%
594 18 62 14	Library Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 15	Fire Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 16	Police Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		370,000.00	39.00	423.00	369,577.00	0.1%

597 Interfund Transfers

597 00 01 20	Transfer Out To Reet (120)	0.00	0.00	0.00	0.00	0.0%
597 05 01 21	Transfer Out To REET (121)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 10	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 10	Ending Cash & Investments	1,023,604.00	0.00	0.00	1,023,604.00	0.0%
999 Ending Balance		1,023,604.00	0.00	0.00	1,023,604.00	0.0%

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110 Building Improvement Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
Fund Expenditures:	1,393,604.00	39.00	423.00	1,393,181.00	0.0%
Fund Excess/(Deficit):	0.00	199,810.06	529,312.53		

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120 REET - Capital Improvements

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 20	Restricted Beginning Cash & Investments	310,000.00	0.00	385,012.43	(75,012.43)	124.2%
308 80 01 20	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		310,000.00	0.00	385,012.43	(75,012.43)	124.2%

310 Taxes

318 34 00 00	REET 1 - 1st Quarter Percent	160,000.00	10,789.14	33,943.85	126,056.15	21.2%
310 Taxes		160,000.00	10,789.14	33,943.85	126,056.15	21.2%

360 Misc Revenues

361 11 01 20	State Pool/cd Interest	9,300.00	805.39	2,136.59	7,163.41	23.0%
360 Misc Revenues		9,300.00	805.39	2,136.59	7,163.41	23.0%

397 Interfund Transfers

397 01 01 10	Transfer In From Bldg Impr 1	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:		479,300.00	11,594.53	421,092.87	58,207.13	87.9%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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594 Capital Expenditures

594 76 61 20	Sebranke Property Purchase	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 04	Transfer Out To Park Imp (104)	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
597 00 01 10	Transfer Out To Bldg (110)	0.00	0.00	0.00	0.00	0.0%
597 02 02 05	Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.00	0.0%
597 03 01 01	Transfer Out To Street (101)	140,000.00	35,000.00	35,000.00	105,000.00	25.0%
597 Interfund Transfers		340,000.00	85,000.00	85,000.00	255,000.00	25.0%

999 Ending Balance

508 10 01 20	Ending Cash & Investments	139,300.00	0.00	0.00	139,300.00	0.0%
999 Ending Balance		139,300.00	0.00	0.00	139,300.00	0.0%

Fund Expenditures:		479,300.00	85,000.00	85,000.00	394,300.00	17.7%
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Fund Excess/(Deficit):		0.00	(73,405.47)	336,092.87		
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121 REET - Growth Management

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 01 21	Restricted Beginning Cash & Investments	600,000.00	0.00	664,650.04	(64,650.04)	110.8%
308 80 01 21	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		600,000.00	0.00	664,650.04	(64,650.04)	110.8%

310 Taxes

318 35 00 00	REET 2 - 2nd Quarter Percent	160,000.00	10,789.14	33,943.84	126,056.16	21.2%
310 Taxes		160,000.00	10,789.14	33,943.84	126,056.16	21.2%

360 Misc Revenues

361 11 01 21	State Pool/cd Interest	14,500.00	1,356.43	3,225.57	11,274.43	22.2%
360 Misc Revenues		14,500.00	1,356.43	3,225.57	11,274.43	22.2%

397 Interfund Transfers

397 00 01 10	Transfer In From Bldg Imp (110)	86,764.00	0.00	0.00	86,764.00	0.0%
397 02 01 09	Transfer In From Cont (109)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		86,764.00	0.00	0.00	86,764.00	0.0%

Fund Revenues:	861,264.00	12,145.57	701,819.45	159,444.55	81.5%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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591 Debt Service

591 28 78 00	Principal - 800 Megahertz	0.00	0.00	0.00	0.00	0.0%
592 28 83 00	Interest - 800 Megahertz	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 05	Transfers-Out Park Imprv (104)	120,000.00	30,000.00	30,000.00	90,000.00	25.0%
597 00 01 02	Transfer Out To Street Const	0.00	0.00	0.00	0.00	0.0%
597 02 01 01	Transfer Out To Street (101)	0.00	0.00	0.00	0.00	0.0%
597 03 02 05	Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		120,000.00	30,000.00	30,000.00	90,000.00	25.0%

999 Ending Balance

508 10 01 21	Ending Cash & Investments	741,264.00	0.00	0.00	741,264.00	0.0%
999 Ending Balance		741,264.00	0.00	0.00	741,264.00	0.0%

Fund Expenditures:	861,264.00	30,000.00	30,000.00	831,264.00	3.5%
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Fund Excess/(Deficit):	0.00	(17,854.43)	671,819.45
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205 Debt Service Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 02 05	Beginning Cash & Investments	67,000.00	0.00	148,132.65	(81,132.65)	221.1%
	308 Beginning Balances	67,000.00	0.00	148,132.65	(81,132.65)	221.1%

310 Taxes

311 10 22 00	G.o. Bond 2000 - Fire Statio	0.00	0.00	0.00	0.00	0.0%
311 10 22 10	G.o. Bond 2007 Ref 1994/2000	200,200.00	4,640.80	5,069.54	195,130.46	2.5%
	310 Taxes	200,200.00	4,640.80	5,069.54	195,130.46	2.5%

360 Misc Revenues

361 11 02 05	State Pool/cd Interest	2,300.00	292.75	581.09	1,718.91	25.3%
	360 Misc Revenues	2,300.00	292.75	581.09	1,718.91	25.3%

397 Interfund Transfers

397 00 01 04	Transfer In From Fund 104	0.00	0.00	0.00	0.00	0.0%
397 00 01 05	Trsf From Fund 105	0.00	0.00	0.00	0.00	0.0%
397 00 01 20	Transfer In From Fund (120)	0.00	0.00	0.00	0.00	0.0%
397 01 01 21	Transfer In From Fund 121	0.00	0.00	0.00	0.00	0.0%
397 01 02 03	Transfer In From Fund 203	0.00	0.00	0.00	0.00	0.0%
397 03 00 01	Transfer In From Fund 001	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	269,500.00	4,933.55	153,783.28	115,716.72	57.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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591 Debt Service

591 22 71 00	Go Bond Principal-fire Stati	0.00	0.00	0.00	0.00	0.0%
591 22 71 01	1993-1995 Go Bond Princ-2007	185,000.00	0.00	0.00	185,000.00	0.0%
592 22 83 10	G.o.bond Interest-fire Stati	15,200.00	0.00	0.00	15,200.00	0.0%
592 22 83 20	1993-1995 Go Bond Int-2007 R	0.00	0.00	0.00	0.00	0.0%
592 22 89 00	Professional Services	1,250.00	0.00	0.00	1,250.00	0.0%
	591 Debt Service	201,450.00	0.00	0.00	201,450.00	0.0%

999 Ending Balance

508 80 02 05	Ending Cash & Investments	68,050.00	0.00	0.00	68,050.00	0.0%
	999 Ending Balance	68,050.00	0.00	0.00	68,050.00	0.0%

Fund Expenditures:	269,500.00	0.00	0.00	269,500.00	0.0%
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Fund Excess/(Deficit):	0.00	4,933.55	153,783.28
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401 Sewer Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 01	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 01	Beginning Cash & Investments	1,200,000.00	0.00	1,627,172.34	(427,172.34)	135.6%
308 Beginning Balances		1,200,000.00	0.00	1,627,172.34	(427,172.34)	135.6%

340 Charges For Services

343 50 04 01	Sewer Service Charges	1,916,806.00	160,457.31	474,170.86	1,442,635.14	24.7%
343 50 50 01	Sewer - Other Fees	1,000.00	0.00	56.00	944.00	5.6%
340 Charges For Services		1,917,806.00	160,457.31	474,226.86	1,443,579.14	24.7%

360 Misc Revenues

359 90 51 01	Late Penalties	0.00	764.22	2,808.27	(2,808.27)	0.0%
361 11 04 01	State Pool/cd Interest	27,300.00	3,058.45	6,008.01	21,291.99	22.0%
369 91 04 01	Miscellaneous	250.00	0.00	0.00	250.00	0.0%
388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		27,550.00	3,822.67	8,816.28	18,733.72	32.0%

380 Non Revenues

389 35 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 05	Trfr From Plant Invest Fee (405)	0.00	0.00	0.00	0.00	0.0%
397 00 55 01	Transfer In From WWTP	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	3,145,356.00	164,279.98	2,110,215.48	1,035,140.52	67.1%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
535 Sewer						
535 80 10 00	Salaries & Wages	391,015.00	27,771.91	83,640.47	307,374.53	21.4%
535 80 11 00	Overtime	5,183.00	286.95	1,283.42	3,899.58	24.8%
535 80 20 00	Social Security	22,491.00	2,130.30	6,452.22	16,038.78	28.7%
535 80 21 00	Retirement	50,595.00	3,593.53	10,786.68	39,808.32	21.3%
535 80 22 00	Medical Benefits	115,054.00	8,189.78	23,964.09	91,089.91	20.8%
535 80 23 00	L & I	10,861.00	0.00	1,547.66	9,313.34	14.2%
535 80 24 00	Unemployment & PFMLA	792.00	0.00	153.84	638.16	19.4%
535 80 31 00	Supplies	30,600.00	1,713.77	17,936.65	12,663.35	58.6%
535 80 31 03	Uniforms	4,080.00	181.34	181.34	3,898.66	4.4%
535 80 32 00	Fuel	7,650.00	568.15	1,193.24	6,456.76	15.6%
535 80 35 00	Small Equipment	2,550.00	0.00	0.00	2,550.00	0.0%
535 80 41 00	Professional Services	61,200.00	3,239.81	8,940.10	52,259.90	14.6%
535 80 41 01	Bio-solid Removal	0.00	0.00	0.00	0.00	0.0%
535 80 42 00	Communications	20,400.00	1,566.02	2,880.43	17,519.57	14.1%
535 80 43 00	Permits	9,180.00	3,975.67	3,975.67	5,204.33	43.3%
535 80 44 00	Advertising	510.00	0.00	0.00	510.00	0.0%
535 80 45 00	Rentals	4,000.00	278.44	819.22	3,180.78	20.5%
535 80 46 00	Insurance	35,000.00	0.00	35,000.00	0.00	100.0%

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401 Sewer Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
535 Sewer					
535 80 47 00 Utilities	150,000.00	9,876.70	16,304.41	133,695.59	10.9%
535 80 48 00 Repair/maintenance	50,000.00	4,645.67	5,929.86	44,070.14	11.9%
535 80 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
535 80 49 01 B & O Tax	37,740.00	6,079.67	10,217.35	27,522.65	27.1%
535 80 49 03 Meetings, Training & Travel	9,180.00	202.67	236.67	8,943.33	2.6%
535 80 49 05 Credit Card Bank Fees	5,000.00	568.56	1,747.46	3,252.54	34.9%
535 80 49 06 Dues	510.00	0.00	45.40	464.60	8.9%
535 80 49 80 Interfund Payment For Servic	153,476.00	45,669.00	45,669.00	107,807.00	29.8%
535 Sewer	1,177,067.00	120,537.94	278,905.18	898,161.82	23.7%

580 Non Expenditures

589 35 00 00 PUT Tax	0.00	0.00	0.00	0.00	0.0%
591 35 78 00 Pwtf Principal - Sewer Imprv	0.00	0.00	0.00	0.00	0.0%
591 35 78 01 Pwtf Principal-wwtp Design	0.00	0.00	0.00	0.00	0.0%
591 35 78 02 Srf Principal-treatment Plan	465,029.00	0.00	232,514.67	232,514.33	50.0%
591 35 78 03 Pwtf Principal-271st Trunkli	106,921.00	0.00	0.00	106,921.00	0.0%
580 Non Expenditures	571,950.00	0.00	232,514.67	339,435.33	40.7%

591 Debt Service

592 35 83 00 Pwtf Interest - Sewer Imprvt	0.00	0.00	0.00	0.00	0.0%
592 35 83 01 Pwtf Interest-wwtp Design	0.00	0.00	0.00	0.00	0.0%
592 35 83 03 Pwtf Interest-271st Trunk Co	4,277.00	0.00	0.00	4,277.00	0.0%
591 Debt Service	4,277.00	0.00	0.00	4,277.00	0.0%

594 Capital Expenditures

594 35 64 03 Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	0.0%
594 Capital Expenditures	25,000.00	0.00	0.00	25,000.00	0.0%

597 Interfund Transfers

597 00 04 51 Transfer To Bond Reserve (45	0.00	0.00	0.00	0.00	0.0%
597 00 04 57 Transfer To Equip Replacemen	334,662.00	83,666.00	83,666.00	250,996.00	25.0%
597 01 04 03 Transfer Out To Sewer Const (403)	550,000.00	137,500.00	137,500.00	412,500.00	25.0%
597 Interfund Transfers	884,662.00	221,166.00	221,166.00	663,496.00	25.0%

999 Ending Balance

508 10 04 01 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 01 Ending Cash & Investments	482,400.00	0.00	0.00	482,400.00	0.0%
999 Ending Balance	482,400.00	0.00	0.00	482,400.00	0.0%

Fund Expenditures:	3,145,356.00	341,703.94	732,585.85	2,412,770.15	23.3%
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Fund Excess/(Deficit):	0.00	(177,423.96)	1,377,629.63
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403 Sewer Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 04 03	Beginning Cash & Investments	1,280,000.00	0.00	1,580,467.76	(300,467.76)	123.5%
	308 Beginning Balances	1,280,000.00	0.00	1,580,467.76	(300,467.76)	123.5%

340 Charges For Services

343 50 00 00	Sewer Connection Fees	30,000.00	2,000.00	8,500.00	21,500.00	28.3%
	340 Charges For Services	30,000.00	2,000.00	8,500.00	21,500.00	28.3%

360 Misc Revenues

361 11 04 03	State Pool/cd Interest	27,800.00	3,010.64	6,161.09	21,638.91	22.2%
361 40 00 02	Interest From Interfund Loan	1,500.00	0.00	0.00	1,500.00	0.0%
	360 Misc Revenues	29,300.00	3,010.64	6,161.09	23,138.91	21.0%

380 Non Revenues

381 12 03 05	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
381 12 04 11	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 04 05	Trfr In From Sewer Plant Inv	463,140.00	115,785.00	115,785.00	347,355.00	25.0%
397 02 04 01	Transfer In From Sewer (401)	550,000.00	137,500.00	137,500.00	412,500.00	25.0%
397 61 55 10	Trfr In From 271st St NW Trunkline	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	1,013,140.00	253,285.00	253,285.00	759,855.00	25.0%

Fund Revenues:		2,352,440.00	258,295.64	1,848,413.85	504,026.15	78.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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580 Non Expenditures

581 10 03 05	Interfund Loan Issued	0.00	0.00	0.00	0.00	0.0%
581 10 04 11	Interfund Loan Issued	0.00	0.00	0.00	0.00	0.0%
	580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 35 41 06	Bio-solids Removal	0.00	0.00	0.00	0.00	0.0%
594 35 41 20	Wastewater Rate Study	0.00	0.00	0.00	0.00	0.0%
594 35 41 25	Ex9 Modificatn Headworks Stu	0.00	0.00	0.00	0.00	0.0%
594 35 62 00	Buildings	0.00	0.00	0.00	0.00	0.0%
594 35 62 01	Biosolids Processing Facility	0.00	0.00	0.00	0.00	0.0%
594 35 63 00	Improvements	25,000.00	0.00	0.00	25,000.00	0.0%
594 35 63 01	Wash Water System	0.00	0.00	0.00	0.00	0.0%
594 35 63 07	Infrastructure Access Cctv	0.00	0.00	0.00	0.00	0.0%
594 35 63 13	Collector/Int Syst Flow	0.00	0.00	0.00	0.00	0.0%
594 35 63 14	Ex4b Pioneer Highway	0.00	0.00	0.00	0.00	0.0%
594 35 63 15	Ex10b 80th Easement Sewer	0.00	0.00	0.00	0.00	0.0%
594 35 63 16	Pioneer/Cedarhome To 267th	0.00	(15,064.50)	0.00	0.00	0.0%

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403 Sewer Construction Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 35 63 17	Basin 1 Pipe Eval/Repair/Replace	0.00	0.00	0.00	0.00	0.0%
594 35 63 18	Ex 10a 261st Street	0.00	0.00	0.00	0.00	0.0%
594 35 63 19	Viking Way Sewer Improve	169,000.00	0.00	0.00	169,000.00	0.0%
594 35 63 20	90th Street Sewer Improve	0.00	0.00	0.00	0.00	0.0%
594 35 63 21	Pioneer Hwy Swr Main Repl	0.00	0.00	0.00	0.00	0.0%
594 35 63 22	72nd SMR	0.00	0.00	0.00	0.00	0.0%
594 35 63 23	SR 532 @ 64th Extension	0.00	0.00	0.00	0.00	0.0%
594 35 63 24	271st (94th - 99th)	0.00	0.00	0.00	0.00	0.0%
594 35 63 25	270th (94th - 96th)	0.00	0.00	0.00	0.00	0.0%
594 35 63 26	Sheetpile Walls (50/50 W Drainage)	0.00	0.00	0.00	0.00	0.0%
594 35 63 27	Misc Pipe Replacement (EX1)	0.00	0.00	0.00	0.00	0.0%
594 35 63 28	Collector/Int Flow Monitor & Video(EX2)	45,000.00	0.00	0.00	45,000.00	0.0%
594 35 63 29	Main Lift Station Upgrades	150,000.00	0.00	0.00	150,000.00	0.0%
594 35 63 31	Sewer Plant Improvements	0.00	0.00	0.00	0.00	0.0%
594 35 63 32	Pioneer 77th-267th	0.00	0.00	0.00	0.00	0.0%
594 35 63 33	UV Energy Efficiency Upgrades	48,000.00	0.00	0.00	48,000.00	0.0%
594 35 63 34	272nd/101st-99th (Ex13)	0.00	0.00	0.00	0.00	0.0%
594 35 63 35	Upper Pioneer Hwy/85th-CedarhomeDesign	0.00	0.00	0.00	0.00	0.0%
594 35 63 36	Lower Pioneer Hwy (Ex18)	0.00	0.00	0.00	0.00	0.0%
594 35 63 37	UV Disinfection	0.00	0.00	0.00	0.00	0.0%
594 35 63 38	Church Creek Collection System (Ex5A)	150,000.00	0.00	0.00	150,000.00	0.0%
594 35 63 39	72nd Ave & 261st Interceptor	900,000.00	19,227.00	21,750.50	878,249.50	2.4%
594 35 64 01	Telemetry Equipment	225,000.00	0.00	12,493.05	212,506.95	5.6%
594 35 64 32	Pioneer 77th - 267th	0.00	0.00	0.00	0.00	0.0%
594 35 64 33	Smoke Testing/Camera/Flow Meter Basin 1	150,000.00	3,692.38	32,985.11	117,014.89	22.0%
594 35 65 09	Ex3c Basin4a Grav Main Replm	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		1,862,000.00	7,854.88	67,228.66	1,794,771.34	3.6%
597 Interfund Transfers						
597 00 35 00	Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 04 03	Ending Cash & Investments	490,440.00	0.00	0.00	490,440.00	0.0%
999 Ending Balance		490,440.00	0.00	0.00	490,440.00	0.0%
Fund Expenditures:		2,352,440.00	7,854.88	67,228.66	2,285,211.34	2.9%
Fund Excess/(Deficit):		0.00	250,440.76	1,781,185.19		

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405 Sewer Plant Investment Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 05	Beginning Cash & Investments	975,000.00	0.00	1,024,843.35	(49,843.35)	105.1%
	308 Beginning Balances	975,000.00	0.00	1,024,843.35	(49,843.35)	105.1%

360 Misc Revenues

361 11 04 05	State Pool/cd Interest	18,900.00	2,175.17	5,570.57	13,329.43	29.5%
368 10 04 05	Plant Investment Fees	463,140.00	32,380.00	110,092.00	353,048.00	23.8%
	360 Misc Revenues	482,040.00	34,555.17	115,662.57	366,377.43	24.0%

Fund Revenues:		1,457,040.00	34,555.17	1,140,505.92	316,534.08	78.3%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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597 Interfund Transfers

597 00 04 01	Trfr Out To Pwtfl (401)	0.00	0.00	0.00	0.00	0.0%
597 00 04 03	Transfer To Sewer Constructi	463,140.00	115,785.00	115,785.00	347,355.00	25.0%
	597 Interfund Transfers	463,140.00	115,785.00	115,785.00	347,355.00	25.0%

999 Ending Balance

508 80 04 05	Ending Cash & Investments	993,900.00	0.00	0.00	993,900.00	0.0%
	999 Ending Balance	993,900.00	0.00	0.00	993,900.00	0.0%

Fund Expenditures:		1,457,040.00	115,785.00	115,785.00	1,341,255.00	7.9%
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Fund Excess/(Deficit):		0.00	(81,229.83)	1,024,720.92		
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410 Drainage Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 10	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 10	Beginning Cash & Investments	180,000.00	0.00	283,838.07	(103,838.07)	157.7%
308 Beginning Balances		180,000.00	0.00	283,838.07	(103,838.07)	157.7%

340 Charges For Services

343 83 00 00	Drainage Service Charges	702,573.00	59,562.24	157,469.60	545,103.40	22.4%
343 83 10 00	Drainage Service Surcharge	0.00	0.00	0.00	0.00	0.0%
343 83 83 10	Drainage - Other Fees	200.00	0.00	0.00	200.00	0.0%
340 Charges For Services		702,773.00	59,562.24	157,469.60	545,303.40	22.4%

360 Misc Revenues

359 90 51 02	Late Penalties	0.00	286.94	1,006.80	(1,006.80)	0.0%
361 11 04 10	State Pool/cd Interest	5,100.00	615.24	1,148.75	3,951.25	22.5%
369 91 41 00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
388 10 00 02	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		5,100.00	902.18	2,155.55	2,944.45	42.3%

380 Non Revenues

389 36 00 00	B & O Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	887,873.00	60,464.42	443,463.22	444,409.78	49.9%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
531 Natural Resources						
531 50 10 00	Salaries & Wages	165,364.00	12,492.83	37,509.42	127,854.58	22.7%
531 50 11 00	Overtime	684.00	1,137.21	1,254.94	(570.94)	183.5%
531 50 20 00	Social Security	9,826.00	1,030.50	2,931.94	6,894.06	29.8%
531 50 21 00	Retirement	19,374.00	1,743.94	4,933.00	14,441.00	25.5%
531 50 22 00	Medical Benefits	36,833.00	3,218.17	9,201.56	27,631.44	25.0%
531 50 23 00	L & I	3,592.00	0.00	532.13	3,059.87	14.8%
531 50 24 00	Unemployment & PFMLA	322.00	0.00	71.45	250.55	22.2%
531 50 31 00	Supplies	4,590.00	20.85	47.16	4,542.84	1.0%
531 50 31 03	Uniforms	500.00	26.96	26.96	473.04	5.4%
531 50 32 00	Fuel	5,100.00	831.98	1,051.62	4,048.38	20.6%
531 50 35 00	Small Equipment	1,530.00	0.00	0.00	1,530.00	0.0%
531 50 41 00	Professional Services	25,000.00	990.84	4,796.79	20,203.21	19.2%
531 50 42 00	Communications	1,500.00	95.39	170.05	1,329.95	11.3%
531 50 43 00	Permits	612.00	0.00	0.00	612.00	0.0%
531 50 45 00	Rentals	510.00	82.60	248.26	261.74	48.7%
531 50 46 00	Insurance	26,372.00	0.00	26,372.00	0.00	100.0%
531 50 47 00	Utilities	8,670.00	634.71	1,336.64	7,333.36	15.4%
531 50 48 00	Repair/maintenance	5,100.00	891.29	1,614.42	3,485.58	31.7%
531 50 48 01	Drainage System Maintenance	0.00	0.00	0.00	0.00	0.0%
531 50 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
531 50 49 01	B & O Tax	7,344.00	1,367.42	2,207.29	5,136.71	30.1%
531 50 49 03	Meetings, Training & Travel	765.00	91.04	148.34	616.66	19.4%
531 50 49 05	Credit Card Bank Fees	2,500.00	189.53	582.49	1,917.51	23.3%

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410 Drainage Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
531 Natural Resources					
531 50 49 50 Interfund Payment For Servic	74,294.00	16,846.00	16,846.00	57,448.00	22.7%
531 Natural Resources	400,382.00	41,691.26	111,882.46	288,499.54	27.9%
580 Non Expeditures					
589 36 00 00 B & O Tax	0.00	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 38 64 01 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 42 20 Transfer To WCF (422)	0.00	0.00	0.00	0.00	0.0%
597 01 04 11 Transfer To DCF (411)	80,000.00	20,000.00	20,000.00	60,000.00	25.0%
597 01 04 57 Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 03 04 58 Trsfr To 458 Equip Repl	114,253.00	28,563.00	28,563.00	85,690.00	25.0%
597 04 01 07 Transfer To Equip Res (107)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	194,253.00	48,563.00	48,563.00	145,690.00	25.0%
999 Ending Balance					
508 10 04 10 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 10 Ending Cash & Investments	293,238.00	0.00	0.00	293,238.00	0.0%
999 Ending Balance	293,238.00	0.00	0.00	293,238.00	0.0%
Fund Expenditures:	887,873.00	90,254.26	160,445.46	727,427.54	18.1%
Fund Excess/(Deficit):	0.00	(29,789.84)	283,017.76		

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411 Drainage Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 11	Beginning Cash & Investments	400,000.00	0.00	56,900.50	343,099.50	14.2%
	308 Beginning Balances	400,000.00	0.00	56,900.50	343,099.50	14.2%

330 State Generated Revenues

333 97 03 60	FEMA	0.00	0.00	0.00	0.00	0.0%
334 01 80 00	State Fema	0.00	0.00	0.00	0.00	0.0%
334 03 10 01	Department Of Ecology	1,000,000.00	0.00	0.00	1,000,000.00	0.0%
334 04 20 11	DOC - Stormwater Separation Grant	0.00	0.00	0.00	0.00	0.0%
334 04 20 12	DOC - Berm 532	911,200.00	0.00	0.00	911,200.00	0.0%
334 04 20 13	DOC-Sheet Pile Walls	0.00	0.00	0.00	0.00	0.0%
	330 State Generated Revenues	1,911,200.00	0.00	0.00	1,911,200.00	0.0%

340 Charges For Services

343 83 04 11	Drainage Connection Fees	12,000.00	1,000.00	3,400.00	8,600.00	28.3%
343 83 04 12	Drainage Development Fee	0.00	0.00	0.00	0.00	0.0%
345 14 00 00	Drainage Services - Stilly Tribe	0.00	0.00	0.00	0.00	0.0%
	340 Charges For Services	12,000.00	1,000.00	3,400.00	8,600.00	28.3%

360 Misc Revenues

361 11 04 11	State Pool/cd Interest	3,000.00	56.34	157.28	2,842.72	5.2%
369 40 00 11	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
	360 Misc Revenues	3,000.00	56.34	157.28	2,842.72	5.2%

380 Non Revenues

381 10 00 02	Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 04 10	Transfer From Drainage (410)	80,000.00	20,000.00	20,000.00	60,000.00	25.0%
397 02 04 12	Transfer In From Drainage PIF	84,840.00	21,210.00	21,210.00	63,630.00	25.0%
	397 Interfund Transfers	164,840.00	41,210.00	41,210.00	123,630.00	25.0%

Fund Revenues:	2,491,040.00	42,266.34	101,667.78	2,389,372.22	4.1%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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580 Non Expeditures

581 20 00 02	Interfund Loan Principal Payback	0.00	0.00	0.00	0.00	0.0%
	580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

592 38 82 02	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.0%
	591 Debt Service	0.00	0.00	0.00	0.00	0.0%

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411 Drainage Construction Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 41 24 Drainage Rate Study	0.00	0.00	0.00	0.00	0.0%
594 38 63 00 Improvements	0.00	0.00	0.00	0.00	0.0%
594 38 63 01 Irvine Slough Pump Station	1,000,000.00	0.00	0.00	1,000,000.00	0.0%
594 38 63 02 SR 532 Flood Berm	911,200.00	0.00	0.00	911,200.00	0.0%
594 38 63 03 Florence Rd Drainage	0.00	0.00	0.00	0.00	0.0%
594 38 63 04 Sd-6 Seven Tube Tide Gate Re	0.00	0.00	0.00	0.00	0.0%
594 38 63 05 Retention Pond Improvements	25,000.00	0.00	0.00	25,000.00	0.0%
594 38 63 06 Enclose Ditch Lovers' Lane	0.00	0.00	0.00	0.00	0.0%
594 38 63 07 Flood By-Pass WWTP Lagoon	0.00	0.00	0.00	0.00	0.0%
594 38 63 08 Irvine Slough Erosion Control	15,000.00	0.00	6,172.50	8,827.50	41.2%
594 38 63 09 270th Drainage	0.00	0.00	0.00	0.00	0.0%
594 38 63 10 85th Drainage (Pioneer Hwy To 276th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 11 Stormwater Separation	0.00	209.00	24,794.41	(24,794.41)	0.0%
594 38 63 12 270th (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 13 Sheetpile Walls (50/50 W Sewer)	0.00	0.00	0.00	0.00	0.0%
594 38 63 15 270th Street (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 16 Fort Freeberg - FEMA	0.00	0.00	0.00	0.00	0.0%
594 38 63 17 101st,102nd,103rd Replacement	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,951,200.00	209.00	30,966.91	1,920,233.09	1.6%
597 Interfund Transfers					
597 00 04 05 Trsfer To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 04 11 Ending Cash & Investments	539,840.00	0.00	0.00	539,840.00	0.0%
999 Ending Balance	539,840.00	0.00	0.00	539,840.00	0.0%
Fund Expenditures:	2,491,040.00	209.00	30,966.91	2,460,073.09	1.2%
Fund Excess/(Deficit):	0.00	42,057.34	70,700.87		

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412 Drainage Plant Investment Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 12	Beginning Cash & Investments	25,000.00	0.00	43,091.51	(18,091.51)	172.4%
	308 Beginning Balances	25,000.00	0.00	43,091.51	(18,091.51)	172.4%

360 Misc Revenues

361 11 04 12	State Pool/cd Interest	700.00	104.20	363.43	336.57	51.9%
368 10 04 12	Plant Investment Fees	84,840.00	4,010.00	13,634.00	71,206.00	16.1%
	360 Misc Revenues	85,540.00	4,114.20	13,997.43	71,542.57	16.4%

Fund Revenues:		110,540.00	4,114.20	57,088.94	53,451.06	51.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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597 Interfund Transfers

597 02 04 11	Transfer Out Drainage Const	84,840.00	21,210.00	21,210.00	63,630.00	25.0%
597 02 42 20	Transfer Out WCF (422)	0.00	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	84,840.00	21,210.00	21,210.00	63,630.00	25.0%

999 Ending Balance

508 80 04 12	Ending Cash & Investments	25,700.00	0.00	0.00	25,700.00	0.0%
	999 Ending Balance	25,700.00	0.00	0.00	25,700.00	0.0%

Fund Expenditures:		110,540.00	21,210.00	21,210.00	89,330.00	19.2%
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Fund Excess/(Deficit):		0.00	(17,095.80)	35,878.94		
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421 Water Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 10 04 21	Restricted Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 21	Beginning Cash & Investments	675,000.00	0.00	927,280.39	(252,280.39)	137.4%
308 Beginning Balances		675,000.00	0.00	927,280.39	(252,280.39)	137.4%

340 Charges For Services

343 40 00 21	Water - Other Fees	7,000.00	437.50	1,718.50	5,281.50	24.6%
343 40 04 21	Water Service Charges	1,846,053.00	159,030.81	447,428.69	1,398,624.31	24.2%
340 Charges For Services		1,853,053.00	159,468.31	449,147.19	1,403,905.81	24.2%

360 Misc Revenues

359 90 51 00	Late Penalties	40,000.00	660.82	2,655.63	37,344.37	6.6%
361 11 04 21	State Pool/cd Interest	19,100.00	2,094.05	5,718.79	13,381.21	29.9%
369 91 04 21	Miscellaneous	200.00	0.00	0.00	200.00	0.0%
360 Misc Revenues		59,300.00	2,754.87	8,374.42	50,925.58	14.1%

380 Non Revenues

389 34 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01	Operating Transfer In	86,764.00	21,691.00	21,691.00	65,073.00	25.0%
397 00 04 23	Trfr In From Cedarhome Pif	10,580.00	2,645.00	2,645.00	7,935.00	25.0%
397 00 04 24	Trfr From Water Plant Inv 42	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		97,344.00	24,336.00	24,336.00	73,008.00	25.0%

Fund Revenues:	2,684,697.00	186,559.18	1,409,138.00	1,275,559.00	52.5%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Salaries & Wages	400,389.00	31,981.92	95,915.55	304,473.45	24.0%
534 80 11 00	Overtime	7,664.00	1,188.28	1,623.62	6,040.38	21.2%
534 80 20 00	Social Security	24,312.00	2,523.78	7,425.67	16,886.33	30.5%
534 80 21 00	Retirement	51,089.00	4,247.74	12,400.45	38,688.55	24.3%
534 80 22 00	Medical Benefits	101,000.00	8,676.59	25,273.07	75,726.93	25.0%
534 80 23 00	L & I	9,894.00	0.00	1,645.36	8,248.64	16.6%
534 80 24 00	Unemployment & PFMLA	815.00	0.00	181.26	633.74	22.2%
534 80 31 00	Supplies	40,000.00	10,398.99	12,792.63	27,207.37	32.0%
534 80 31 05	Uniforms	5,000.00	214.83	214.83	4,785.17	4.3%
534 80 31 08	Chemicals	10,000.00	1,057.42	3,164.26	6,835.74	31.6%
534 80 32 00	Fuel	12,000.00	1,556.44	2,287.47	9,712.53	19.1%
534 80 35 00	Small Equipment	8,000.00	40.36	186.74	7,813.26	2.3%
534 80 35 01	Meters/installs	20,000.00	780.00	780.00	19,220.00	3.9%
534 80 41 00	Professional Services	50,000.00	1,066.64	4,495.10	45,504.90	9.0%
534 80 42 00	Communications	10,000.00	545.04	1,004.67	8,995.33	10.0%
534 80 43 00	Permits	4,000.00	0.00	4,237.50	(237.50)	105.9%
534 80 44 00	Advertising	600.00	0.00	0.00	600.00	0.0%
534 80 45 00	Rentals	2,500.00	193.54	564.98	1,935.02	22.6%
534 80 46 00	Insurance	35,000.00	0.00	35,229.00	(229.00)	100.7%

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421 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
534 Water Utilities					
534 80 47 00 Utilities	84,000.00	10,655.80	13,740.95	70,259.05	16.4%
534 80 48 00 Repair/maintenance	50,000.00	925.99	1,532.79	48,467.21	3.1%
534 80 49 01 B & O Tax	95,000.00	14,080.18	21,811.62	73,188.38	23.0%
534 80 49 05 Credit Card Bank Fees	6,500.00	505.39	1,553.30	4,946.70	23.9%
534 80 49 06 Dues	1,100.00	0.00	45.40	1,054.60	4.1%
534 80 49 09 Meetings, Training & Travel	7,000.00	902.67	902.67	6,097.33	12.9%
534 80 49 80 Interfund Payments For Servi	186,135.00	39,834.00	39,834.00	146,301.00	21.4%
534 Water Utilities	1,221,998.00	131,375.60	288,842.89	933,155.11	23.6%

580 Non Expenditures

582 34 72 00 2011 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
588 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
589 34 00 00 PUT Tax	0.00	0.00	0.00	0.00	0.0%
591 34 78 01 Pwtf Principal - Water Imprv	0.00	0.00	0.00	0.00	0.0%
591 34 78 02 Pwtf Principal-emerg'cy Repa	0.00	0.00	0.00	0.00	0.0%
591 34 78 03 Pwtf Principal-cedarhome Rsr	139,519.00	0.00	0.00	139,519.00	0.0%
591 34 78 04 Pwtf Princ Water Trtmnt Plan	172,385.00	0.00	0.00	172,385.00	0.0%
591 34 78 05 Pwtf Princ - Water Comp Plan	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	311,904.00	0.00	0.00	311,904.00	0.0%

591 Debt Service

592 34 83 03 Pwtf Interest - Water Imprvt	0.00	0.00	0.00	0.00	0.0%
592 34 83 04 Pwtf Interest-emergency Repair	0.00	0.00	0.00	0.00	0.0%
592 34 83 05 Pwtf Interest-cedarhome Rsrv	4,883.00	0.00	0.00	4,883.00	0.0%
592 34 83 06 Pwtf Int Water Trtmnt Plant	6,895.00	0.00	0.00	6,895.00	0.0%
592 34 83 07 2011 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	11,778.00	0.00	0.00	11,778.00	0.0%

594 Capital Expenditures

594 34 64 02 Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	0.0%
594 Capital Expenditures	25,000.00	0.00	0.00	25,000.00	0.0%

597 Interfund Transfers

597 00 04 22 Trfr For System Rplcmnt-(422	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
597 00 04 59 Transfer To Water Equip REs	70,041.00	17,510.00	17,510.00	52,531.00	25.0%
597 02 04 57 Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 10 04 51 Transfer To WS Bond Res (451)	209,200.00	52,300.00	52,300.00	156,900.00	25.0%
597 Interfund Transfers	479,241.00	119,810.00	119,810.00	359,431.00	25.0%

999 Ending Balance

508 10 04 21 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 21 Ending Cash & Investments	634,776.00	0.00	0.00	634,776.00	0.0%
999 Ending Balance	634,776.00	0.00	0.00	634,776.00	0.0%

Fund Expenditures:	2,684,697.00	251,185.60	408,652.89	2,276,044.11	15.2%
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421 Water Fund

Fund Excess/(Deficit):	0.00	(64,626.42)	1,000,485.11
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422 Water Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 80 04 22	Beginning Cash & Investments	460,000.00	0.00	478,075.19	(18,075.19)	103.9%
	308 Beginning Balances	460,000.00	0.00	478,075.19	(18,075.19)	103.9%

340 Charges For Services

343 40 00 00	Water Connection Fees	36,000.00	3,000.00	10,900.00	25,100.00	30.3%
	340 Charges For Services	36,000.00	3,000.00	10,900.00	25,100.00	30.3%

360 Misc Revenues

361 11 04 22	State Pool/cd Interest	8,800.00	880.65	1,957.92	6,842.08	22.2%
369 91 04 22	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
	360 Misc Revenues	8,800.00	880.65	1,957.92	6,842.08	22.2%

397 Interfund Transfers

397 01 04 21	Transfer In From Water Fund	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
397 01 04 24	Trfr In From Water Plant Inv	414,720.00	103,680.00	103,680.00	311,040.00	25.0%
397 01 41 00	Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 01 41 20	Transfer In From DCF (412)	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	614,720.00	153,680.00	153,680.00	461,040.00	25.0%

Fund Revenues:	1,119,520.00	157,560.65	644,613.11	474,906.89	57.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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594 Capital Expenditures

594 34 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 34 41 19	Water Rate Study	0.00	0.00	0.00	0.00	0.0%
594 34 41 20	F4 Ch Well Water Right Trsfr	0.00	0.00	0.00	0.00	0.0%
594 34 41 21	M1 Devel System Wide Flushin	0.00	0.00	0.00	0.00	0.0%
594 34 41 22	M2 Dist System Corrosion Stu	0.00	0.00	0.00	0.00	0.0%
594 34 41 23	Water Use Efficiency Program	0.00	0.00	0.00	0.00	0.0%
594 34 41 25	Cross Connection Control Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 00	Improvements	50,000.00	120.46	7,188.72	42,811.28	14.4%
594 34 63 06	Pz-1 297 Zone To 400 Zone	0.00	0.00	0.00	0.00	0.0%
594 34 63 13	Wm13 16" 84th Dr To Tc Foods	0.00	0.00	0.00	0.00	0.0%
594 34 63 16	Bryant Well #3 (2011 Bond)	0.00	0.00	0.00	0.00	0.0%
594 34 63 17	F9 Hatt Slough Collection Bo	0.00	0.00	0.00	0.00	0.0%
594 34 63 18	Waterline Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 19	City Valve Repair	0.00	0.00	0.00	0.00	0.0%
594 34 63 20	Wsdot Utility Relocation	0.00	0.00	0.00	0.00	0.0%
594 34 63 21	Water Main Upgrd 267th Pione	0.00	0.00	0.00	0.00	0.0%
594 34 63 22	Bryant Well Treatment Facili	0.00	0.00	0.00	0.00	0.0%
594 34 63 23	Bailey Reservoir Altitude Va	0.00	0.00	0.00	0.00	0.0%
594 34 63 24	Cross Connection Control Prg	0.00	0.00	0.00	0.00	0.0%
594 34 63 25	Pioneer Hwy (64th-72nd) Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 26	Cedar Home Well (Pipe/Bldg)	0.00	0.00	0.00	0.00	0.0%
594 34 63 27	Knittle Res. Sensors	0.00	0.00	0.00	0.00	0.0%
594 34 63 28	PZI - 125 & 242 To 245	0.00	0.00	0.00	0.00	0.0%

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422 Water Construction Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 34 63 29 Bailey Res To Hatt Slough Telemetry	0.00	0.00	0.00	0.00	0.0%
594 34 63 30 Wellhead Protection Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 31 Bryant Well #2 Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 32 PZ-2	0.00	0.00	0.00	0.00	0.0%
594 34 63 33 F11 Hatt Slough Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 34 WMR 52 98th Ave	0.00	0.00	0.00	0.00	0.0%
594 34 63 35 SR 532 @ 64th Ext Water	0.00	0.00	0.00	0.00	0.0%
594 34 63 36 Pressure Relief Valve - Zone 245	0.00	0.00	0.00	0.00	0.0%
594 34 63 37 Knittle Res #2 Recoating	0.00	0.00	0.00	0.00	0.0%
594 34 63 39 92nd Ave Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 40 270th Street (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 34 63 41 Cedarhome Well Pump	0.00	0.00	0.00	0.00	0.0%
594 34 63 42 Viking Way Water Main	498,000.00	0.00	0.00	498,000.00	0.0%
594 34 63 43 Long Term Water Supply Study	20,000.00	0.00	0.00	20,000.00	0.0%
594 34 63 44 Decommission Fure Well	30,000.00	0.00	0.00	30,000.00	0.0%
594 34 63 45 Bryant Well Monitor	0.00	0.00	0.00	0.00	0.0%
594 34 63 46 297 Zone Reservoir Construction	200,000.00	14,342.58	46,566.02	153,433.98	23.3%
594 34 64 01 Meters/installs	0.00	0.00	0.00	0.00	0.0%
594 34 64 04 Cedarhome Generator	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	798,000.00	14,463.04	53,754.74	744,245.26	6.7%

597 Interfund Transfers

597 00 03 05 Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 04 22 Ending Cash & Investments	321,520.00	0.00	0.00	321,520.00	0.0%
999 Ending Balance	321,520.00	0.00	0.00	321,520.00	0.0%

Fund Expenditures:	1,119,520.00	14,463.04	53,754.74	1,065,765.26	4.8%
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Fund Excess/(Deficit):	0.00	143,097.61	590,858.37
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423 Cedar Home Plant Investment

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 23	Beginning Cash & Investments	95,000.00	0.00	96,323.79	(1,323.79)	101.4%
	308 Beginning Balances	95,000.00	0.00	96,323.79	(1,323.79)	101.4%

360 Misc Revenues

361 11 04 23	State Pool/cd Interest	2,100.00	189.80	375.11	1,724.89	17.9%
368 10 04 23	Plant Investment Fees	10,580.00	0.00	0.00	10,580.00	0.0%
	360 Misc Revenues	12,680.00	189.80	375.11	12,304.89	3.0%

380 Non Revenues

382 80 04 23	Pwtf Loan Proceeds	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:		107,680.00	189.80	96,698.90	10,981.10	89.8%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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594 Capital Expenditures

594 34 63 01	Cedarhome Reservoir Constr.	0.00	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 02 04 21	Transfer Out Water Oper (421	10,580.00	2,645.00	2,645.00	7,935.00	25.0%
	597 Interfund Transfers	10,580.00	2,645.00	2,645.00	7,935.00	25.0%

999 Ending Balance

508 80 04 23	Ending Cash & Investments	97,100.00	0.00	0.00	97,100.00	0.0%
	999 Ending Balance	97,100.00	0.00	0.00	97,100.00	0.0%

Fund Expenditures:		107,680.00	2,645.00	2,645.00	105,035.00	2.5%
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Fund Excess/(Deficit):		0.00	(2,455.20)	94,053.90		
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424 Water Plant Investment Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 04 24	Beginning Cash & Investments	250,000.00	0.00	295,015.33	(45,015.33)	118.0%
	308 Beginning Balances	250,000.00	0.00	295,015.33	(45,015.33)	118.0%

360 Misc Revenues

361 11 04 24	State Pool/cd Interest	5,200.00	708.25	2,436.66	2,763.34	46.9%
368 10 04 24	Plant Investment Fees	414,720.00	26,400.00	89,760.00	324,960.00	21.6%
	360 Misc Revenues	419,920.00	27,108.25	92,196.66	327,723.34	22.0%

Fund Revenues:		669,920.00	27,108.25	387,211.99	282,708.01	57.8%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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597 Interfund Transfers

597 00 04 21	Trfr Out Water Oper (421)	0.00	0.00	0.00	0.00	0.0%
597 01 04 22	Transfer To Water Const. (42)	414,720.00	103,680.00	103,680.00	311,040.00	25.0%
	597 Interfund Transfers	414,720.00	103,680.00	103,680.00	311,040.00	25.0%

999 Ending Balance

508 80 04 24	Ending Cash & Investments	255,200.00	0.00	0.00	255,200.00	0.0%
	999 Ending Balance	255,200.00	0.00	0.00	255,200.00	0.0%

Fund Expenditures:		669,920.00	103,680.00	103,680.00	566,240.00	15.5%
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Fund Excess/(Deficit):		0.00	(76,571.75)	283,531.99		
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451 Water Bond Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 51	Restricted Beginning Cash & Investments	220,000.00	0.00	228,339.11	(8,339.11)	103.8%
308 80 04 51	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		220,000.00	0.00	228,339.11	(8,339.11)	103.8%

360 Misc Revenues

361 11 04 51	State Pool/cd Interest	4,900.00	449.96	889.24	4,010.76	18.1%
360 Misc Revenues		4,900.00	449.96	889.24	4,010.76	18.1%

397 Interfund Transfers

397 00 04 01	Transfer In From Sewer (401)	0.00	0.00	0.00	0.00	0.0%
397 10 04 21	Transfer From Water (421)	209,200.00	52,300.00	52,300.00	156,900.00	25.0%
397 Interfund Transfers		209,200.00	52,300.00	52,300.00	156,900.00	25.0%

Fund Revenues:		434,100.00	52,749.96	281,528.35	152,571.65	64.9%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
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580 Non Expeditures

591 34 72 01	2011 Revenue Bond Principal	125,000.00	0.00	0.00	125,000.00	0.0%
580 Non Expeditures		125,000.00	0.00	0.00	125,000.00	0.0%

591 Debt Service

592 34 83 08	Revenue Bond Interest	84,400.00	0.00	0.00	84,400.00	0.0%
591 Debt Service		84,400.00	0.00	0.00	84,400.00	0.0%

999 Ending Balance

508 10 04 51	Restricted Ending Cash & Investments	224,700.00	0.00	0.00	224,700.00	0.0%
508 80 04 51	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		224,700.00	0.00	0.00	224,700.00	0.0%

Fund Expenditures:		434,100.00	0.00	0.00	434,100.00	0.0%
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Fund Excess/(Deficit):		0.00	52,749.96	281,528.35		
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452 Sewer Bond Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 52	Restricted Beginning Cash & Investments	477,000.00	0.00	484,225.16	(7,225.16)	101.5%
308 80 04 52	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		477,000.00	0.00	484,225.16	(7,225.16)	101.5%

360 Misc Revenues

361 11 04 52	State Pool/cd Interest	8,900.00	954.20	1,885.76	7,014.24	21.2%
360 Misc Revenues		8,900.00	954.20	1,885.76	7,014.24	21.2%

Fund Revenues:		485,900.00	954.20	486,110.92	(210.92)	100.0%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 10 04 52	Restricted Ending Cash & Investments	485,900.00	0.00	0.00	485,900.00	0.0%
508 80 04 52	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		485,900.00	0.00	0.00	485,900.00	0.0%
Fund Expenditures:		485,900.00	0.00	0.00	485,900.00	0.0%

Fund Excess/(Deficit):	0.00	954.20	486,110.92
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457 Sewer Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 57	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 57	Beginning Cash & Investments	597,000.00	0.00	604,509.23	(7,509.23)	101.3%
308 Beginning Balances		597,000.00	0.00	604,509.23	(7,509.23)	101.3%

360 Misc Revenues

361 11 04 57	State Pool/cd Interest	7,200.00	1,191.22	2,354.18	4,845.82	32.7%
369 91 04 57	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		7,200.00	1,191.22	2,354.18	4,845.82	32.7%

397 Interfund Transfers

397 00 04 10	Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 00 04 21	Transfer In From Water	0.00	0.00	0.00	0.00	0.0%
397 01 04 01	Transfer In From Sewer	334,662.00	83,666.00	83,666.00	250,996.00	25.0%
397 Interfund Transfers		334,662.00	83,666.00	83,666.00	250,996.00	25.0%

Fund Revenues:	938,862.00	84,857.22	690,529.41	248,332.59	73.5%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 35 64 02	Machinery & Equipment	509,750.00	1,069.02	1,069.02	508,680.98	0.2%
594 Capital Expenditures		509,750.00	1,069.02	1,069.02	508,680.98	0.2%

999 Ending Balance

508 10 04 57	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 57	Ending Cash & Investments	429,112.00	0.00	0.00	429,112.00	0.0%
999 Ending Balance		429,112.00	0.00	0.00	429,112.00	0.0%

Fund Expenditures:	938,862.00	1,069.02	1,069.02	937,792.98	0.1%
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Fund Excess/(Deficit):	0.00	83,788.20	689,460.39	
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MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
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458 Drainage Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 58	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 58	Beginning Cash & Investments	275,000.00	0.00	301,781.33	(26,781.33)	109.7%
308 Beginning Balances		275,000.00	0.00	301,781.33	(26,781.33)	109.7%

360 Misc Revenues

361 11 04 58	State Pool/cd Interest	3,600.00	594.69	1,175.27	2,424.73	32.6%
360 Misc Revenues		3,600.00	594.69	1,175.27	2,424.73	32.6%

397 Interfund Transfers

397 03 04 10	Trfr In From Drainage	114,253.00	28,563.00	28,563.00	85,690.00	25.0%
397 Interfund Transfers		114,253.00	28,563.00	28,563.00	85,690.00	25.0%

Fund Revenues:		392,853.00	29,157.69	331,519.60	61,333.40	84.4%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 38 64 02	Machinery & Equipment	224,750.00	1,069.02	1,069.02	223,680.98	0.5%
594 Capital Expenditures		224,750.00	1,069.02	1,069.02	223,680.98	0.5%
999 Ending Balance						
508 10 04 58	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 58	Ending Cash & Investments	168,103.00	0.00	0.00	168,103.00	0.0%
999 Ending Balance		168,103.00	0.00	0.00	168,103.00	0.0%
Fund Expenditures:		392,853.00	1,069.02	1,069.02	391,783.98	0.3%
Fund Excess/(Deficit):		0.00	28,088.67	330,450.58		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
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459 Water Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 10 04 59	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 59	Beginning Cash & Investments	175,000.00	0.00	212,627.12	(37,627.12)	121.5%
308 Beginning Balances		175,000.00	0.00	212,627.12	(37,627.12)	121.5%

360 Misc Revenues

361 11 04 59	State Pool/cd Interest	2,600.00	418.98	827.98	1,772.02	31.8%
360 Misc Revenues		2,600.00	418.98	827.98	1,772.02	31.8%

397 Interfund Transfers

397 02 04 21	Transfer In From Water (421)	70,041.00	17,510.00	17,510.00	52,531.00	25.0%
397 Interfund Transfers		70,041.00	17,510.00	17,510.00	52,531.00	25.0%

Fund Revenues:		247,641.00	17,928.98	230,965.10	16,675.90	93.3%
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Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 34 64 03	Machinery & Equipment	81,100.00	0.00	0.00	81,100.00	0.0%
594 Capital Expenditures		81,100.00	0.00	0.00	81,100.00	0.0%
999 Ending Balance						
508 10 04 59	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 59	Ending Cash & Investments	166,541.00	0.00	0.00	166,541.00	0.0%
999 Ending Balance		166,541.00	0.00	0.00	166,541.00	0.0%
Fund Expenditures:		247,641.00	0.00	0.00	247,641.00	0.0%
Fund Excess/(Deficit):		0.00	17,928.98	230,965.10		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
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630 Agency Fund

Revenues	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 80 06 30	Beginning Cash & Investments	46,581.00	0.00	9,417.47	37,163.53	20.2%
	308 Beginning Balances	46,581.00	0.00	9,417.47	37,163.53	20.2%

380 Non Revenues

389 10 00 00	Customer Deposits	0.00	0.00	100.00	(100.00)	0.0%
389 20 00 00	Retainage	0.00	526.57	526.57	(526.57)	0.0%
389 30 00 01	Court Funds	0.00	832.22	2,546.17	(2,546.17)	0.0%
389 30 00 02	Gun Permits	0.00	1,407.00	3,837.00	(3,837.00)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	57.50	367.00	(367.00)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	347.29	1,845.27	(1,845.27)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	51.36	309.62	(309.62)	0.0%
	380 Non Revenues	0.00	3,221.94	9,531.63	(9,531.63)	0.0%

Fund Revenues:	46,581.00	3,221.94	18,949.10	27,631.90	40.7%
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Expenditures	Amt Budgeted	March	YTD	Remaining
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580 Non Expenditures

589 10 00 00	Customer Deposits	0.00	0.00	0.00	0.00	0.0%
589 20 00 00	Retainage	0.00	0.00	0.00	0.00	0.0%
589 30 00 01	Court Funds	0.00	1,167.33	1,167.33	(1,167.33)	0.0%
589 30 00 02	Gun Permits	0.00	1,618.25	3,286.25	(3,286.25)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	309.50	309.50	(309.50)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	1,497.97	1,497.97	(1,497.97)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	1,236.11	(1,236.11)	0.0%
	580 Non Expenditures	0.00	4,593.05	7,497.16	(7,497.16)	0.0%

999 Ending Balance

508 80 06 30	Ending Cash & Investments	46,581.00	0.00	0.00	46,581.00	0.0%
	999 Ending Balance	46,581.00	0.00	0.00	46,581.00	0.0%

Fund Expenditures:	46,581.00	4,593.05	7,497.16	39,083.84	16.1%
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Fund Excess/(Deficit):	0.00	(1,371.11)	11,451.94
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MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Fund	9,727,479.00	421,443.49	4,966,525.42	51.1%	9,727,479.00	447,340.55	1,322,442.44	13.6%
101 Street Fund	616,137.00	97,080.28	163,712.06	26.6%	616,137.00	88,271.14	146,207.80	23.7%
102 Street Impact Fee Fund	605,403.00	18,542.45	489,110.81	80.8%	605,403.00	31,250.00	31,250.00	5.2%
103 Street Construction Fund	3,636,122.00	119,277.82	1,012,781.35	27.9%	3,636,122.00	32,129.53	657,269.85	18.1%
104 Park Improvement Fund	1,925,400.00	106,581.58	715,670.06	37.2%	1,925,400.00	30,968.12	39,286.62	2.0%
105 Fire Impact Fees	91,400.00	1,005.92	4,017.50	4.4%	91,400.00	0.00	0.00	0.0%
106 Park Impact Fees	160,948.00	240.51	122,529.40	76.1%	160,948.00	25,000.00	25,000.00	15.5%
107 Equipment Reserve Fund	754,943.00	78,307.30	483,184.96	64.0%	754,943.00	2,138.04	2,138.04	0.3%
108 Transportation Sales Tax Fund	822,500.00	27,447.31	649,464.42	79.0%	822,500.00	88,659.97	91,099.25	11.1%
109 Contingency Fund	352,900.00	7,387.52	331,524.28	93.9%	352,900.00	0.00	0.00	0.0%
110 Building Improvement Fund	1,393,604.00	199,849.06	529,735.53	38.0%	1,393,604.00	39.00	423.00	0.0%
120 REET - Capital Improvements	479,300.00	11,594.53	421,092.87	87.9%	479,300.00	85,000.00	85,000.00	17.7%
121 REET - Growth Management	861,264.00	12,145.57	701,819.45	81.5%	861,264.00	30,000.00	30,000.00	3.5%
205 Debt Service Fund	269,500.00	4,933.55	153,783.28	57.1%	269,500.00	0.00	0.00	0.0%
401 Sewer Fund	3,145,356.00	164,279.98	2,110,215.48	67.1%	3,145,356.00	341,703.94	732,585.85	23.3%
403 Sewer Construction Fund	2,352,440.00	258,295.64	1,848,413.85	78.6%	2,352,440.00	7,854.88	67,228.66	2.9%
405 Sewer Plant Investment Fund	1,457,040.00	34,555.17	1,140,505.92	78.3%	1,457,040.00	115,785.00	115,785.00	7.9%
410 Drainage Fund	887,873.00	60,464.42	443,463.22	49.9%	887,873.00	90,254.26	160,445.46	18.1%
411 Drainage Construction Fund	2,491,040.00	42,266.34	101,667.78	4.1%	2,491,040.00	209.00	30,966.91	1.2%
412 Drainage Plant Investment Fund	110,540.00	4,114.20	57,088.94	51.6%	110,540.00	21,210.00	21,210.00	19.2%
421 Water Fund	2,684,697.00	186,559.18	1,409,138.00	52.5%	2,684,697.00	251,185.60	408,652.89	15.2%
422 Water Construction Fund	1,119,520.00	157,560.65	644,613.11	57.6%	1,119,520.00	14,463.04	53,754.74	4.8%
423 Cedar Home Plant Investment	107,680.00	189.80	96,698.90	89.8%	107,680.00	2,645.00	2,645.00	2.5%
424 Water Plant Investment Fund	669,920.00	27,108.25	387,211.99	57.8%	669,920.00	103,680.00	103,680.00	15.5%
451 Water Bond Reserve	434,100.00	52,749.96	281,528.35	64.9%	434,100.00	0.00	0.00	0.0%
452 Sewer Bond Reserve	485,900.00	954.20	486,110.92	100.0%	485,900.00	0.00	0.00	0.0%
457 Sewer Equipment Reserve	938,862.00	84,857.22	690,529.41	73.5%	938,862.00	1,069.02	1,069.02	0.1%
458 Drainage Equipment Reserve	392,853.00	29,157.69	331,519.60	84.4%	392,853.00	1,069.02	1,069.02	0.3%
459 Water Equipment Reserve	247,641.00	17,928.98	230,965.10	93.3%	247,641.00	0.00	0.00	0.0%
630 Agency Fund	46,581.00	3,221.94	18,949.10	40.7%	46,581.00	4,593.05	7,497.16	16.1%
	39,268,943.00	2,230,100.51	21,023,571.06	53.5%	39,268,943.00	1,816,518.16	4,136,706.71	10.5%

Sales Tax by Industry Group
(Includes Transportation Sales Tax 0.2%)
received January 2016 through March 2019

YEAR-MONTH Distributed	Convenience & Grocers	Auto/RV Dealer	Department Store	Specialty Retail	Restaurants	Building & Construction	All Other Sales & Use Tax	Total All Sales & Use Tax	Change from Same Month Prior Year
Jan-16	\$ 6,138	\$ 8,274	\$ 7,338	\$ 29,535	\$ 18,433	\$ 28,953	\$ 31,099	\$129,770	42.2%
Feb-16	\$ 6,112	\$ 7,770	\$ 15,385	\$ 38,871	\$ 21,201	\$ 30,678	\$ 43,774	\$163,791	39.6%
Mar-16	\$ 5,167	\$ 8,199	\$ 6,530	\$ 26,449	\$ 18,703	\$ 22,435	\$ 36,267	\$123,749	39.2%
Apr-16	\$ 5,291	\$ 8,787	\$ 7,041	\$ 26,037	\$ 18,588	\$ 26,178	\$ 37,644	\$129,566	42.9%
May-16	\$ 4,953	\$ 11,899	\$ 7,472	\$ 32,889	\$ 21,782	\$ 53,837	\$ 40,303	\$173,135	68.2%
Jun-16	\$ 6,116	\$ 9,432	\$ 7,736	\$ 31,289	\$ 21,885	\$ 17,144	\$ 36,595	\$130,196	30.8%
Jul-16	\$ 6,286	\$ 10,162	\$ 7,943	\$ 34,247	\$ 21,189	\$ 42,010	\$ 34,755	\$156,591	61.0%
Aug-16	\$ 10,707	\$ 10,500	\$ 8,104	\$ 32,388	\$ 23,263	\$ 66,056	\$ 41,211	\$192,229	70.1%
Sep-16	\$ 8,001	\$ 8,661	\$ 9,071	\$ 31,492	\$ 22,339	\$ 45,459	\$ 39,274	\$164,298	51.4%
Oct-16	\$ 8,926	\$ 11,498	\$ 8,009	\$ 32,412	\$ 22,438	\$ 44,517	\$ 43,442	\$171,241	60.6%
Nov-16	\$ 6,712	\$ 9,891	\$ 8,045	\$ 38,417	\$ 23,830	\$ 40,020	\$ 39,871	\$166,786	52.0%
Dec-16	\$ 6,520	\$ 12,567	\$ 6,828	\$ 31,594	\$ 19,638	\$ 13,298	\$ 36,720	\$127,165	12.1%
Jan-17	\$ 8,418	\$ 11,289	\$ 7,010	\$ 30,625	\$ 19,228	\$ 11,678	\$ 33,245	\$121,494	-6.4%
Feb-17	\$ 8,224	\$ 10,193	\$ 15,915	\$ 42,055	\$ 22,373	\$ 22,088	\$ 46,176	\$167,024	2.0%
Mar-17	\$ 6,288	\$ 8,200	\$ 6,509	\$ 30,513	\$ 18,891	\$ 17,083	\$ 48,453	\$135,938	9.8%
Apr-17	\$ 6,956	\$ 8,263	\$ 7,150	\$ 30,460	\$ 19,074	\$ 20,195	\$ 30,993	\$123,091	-5.0%
May-17	\$ 7,686	\$ 10,597	\$ 6,693	\$ 36,553	\$ 22,854	\$ 25,306	\$ 39,470	\$149,160	-13.8%
Jun-17	\$ 7,312	\$ 9,073	\$ 7,176	\$ 29,012	\$ 20,629	\$ 14,834	\$ 34,805	\$122,841	-5.6%
Jul-17	\$ 11,227	\$ 10,614	\$ 7,738	\$ 33,153	\$ 21,607	\$ 18,940	\$ 39,630	\$142,909	-8.7%
Aug-17	\$ 9,578	\$ 10,605	\$ 7,914	\$ 35,182	\$ 23,250	\$ 34,116	\$ 45,545	\$166,190	-13.5%
Sep-17	\$ 10,177	\$ 10,839	\$ 9,189	\$ 30,881	\$ 21,003	\$ 24,623	\$ 37,540	\$144,252	-12.2%
Oct-17	\$ 10,993	\$ 11,026	\$ 8,565	\$ 37,855	\$ 21,814	\$ 52,942	\$ 34,873	\$178,068	4.0%
Nov-17	\$ 5,629	\$ 9,829	\$ 8,717	\$ 32,379	\$ 21,926	\$ 34,956	\$ 48,650	\$162,086	-2.8%
Dec-17	\$ 7,267	\$ 9,470	\$ 8,206	\$ 30,405	\$ 20,742	\$ 31,312	\$ 36,546	\$143,948	13.2%
Jan-18	\$ 5,638	\$ 10,839	\$ 8,383	\$ 36,414	\$ 19,128	\$ 22,914	\$ 33,889	\$137,205	12.9%
Feb-18	\$ 9,057	\$ 8,601	\$ 17,099	\$ 42,583	\$ 26,885	\$ 32,811	\$ 53,256	\$190,292	13.9%
Mar-18	\$ 8,120	\$ 9,208	\$ 9,243	\$ 32,024	\$ 20,042	\$ 27,786	\$ 37,503	\$143,927	5.9%
Apr-18	\$ 7,322	\$ 12,399	\$ 7,846	\$ 29,286	\$ 19,106	\$ 20,030	\$ 39,099	\$135,088	9.7%
May-18	\$ 8,048	\$ 10,470	\$ 8,658	\$ 34,195	\$ 24,358	\$ 21,142	\$ 48,416	\$155,288	4.1%
Jun-18	\$ 7,720	\$ 8,513	\$ 8,109	\$ 32,120	\$ 21,273	\$ 14,935	\$ 41,140	\$133,810	8.9%
Jul-18	\$ 10,646	\$ 10,187	\$ 9,581	\$ 38,434	\$ 21,913	\$ 18,676	\$ 48,103	\$157,540	10.2%
Aug-18	\$ 8,627	\$ 10,754	\$ 9,293	\$ 39,056	\$ 25,233	\$ 32,275	\$ 47,479	\$172,716	3.9%
Sep-18	\$ 8,873	\$ 11,367	\$ 9,735	\$ 39,184	\$ 22,061	\$ 25,637	\$ 42,102	\$158,959	10.2%
Oct-18	\$ 9,918	\$ 12,020	\$ 9,093	\$ 36,741	\$ 23,666	\$ 37,643	\$ 42,819	\$171,901	-3.5%
Nov-18	\$ 7,909	\$ 9,005	\$ 8,906	\$ 39,511	\$ 23,992	\$ 41,703	\$ 51,526	\$182,552	12.6%
Dec-18	\$ 8,653	\$ 11,251	\$ 8,257	\$ 38,956	\$ 21,350	\$ 37,749	\$ 45,093	\$171,308	19.0%
Jan-19	\$ 8,177	\$ 9,111	\$ 8,926	\$ 41,120	\$ 19,460	\$ 18,381	\$ 39,915	\$145,090	5.7%
Feb-19	\$ 8,986	\$ 8,904	\$ 18,117	\$ 50,092	\$ 25,823	\$ 29,615	\$ 61,115	\$202,652	6.5%
Mar-19	\$ 8,247	\$ 6,658	\$ 7,709	\$ 34,790	\$ 21,424	\$ 16,449	\$ 42,425	\$137,703	-4.3%



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 8a

DATE: May 9, 2019

SUBJECT: Approval of Voucher and Payroll Checks

CONTACT PERSON: Reina Barber, Accounting Specialist

ATTACHMENTS: A - Voucher Check Detail

SUMMARY STATEMENT

Approve issuance of Washington Federal Bank voucher checks 31091 through 31161 and Washington Federal electronic funds transfers in the amount of \$583,766.95. Approve issuance of Washington Federal Bank payroll electronic funds transfers in the amount of \$34,550.00.

RECOMMENDED MOTION

I MOVE TO APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK VOUCHER CHECKS 31091 THROUGH 31161 AND WASHINGTON FEDERAL ELECTRONIC FUNDS TRANSFERS IN THE AMOUNT OF \$583,766.95. APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK PAYROLL ELECTRONIC FUNDS TRANSFERS IN THE AMOUNT OF \$34,550.00.

CHECK REGISTER

City Of Stanwood

Time: 09:07:20 Date: 05/06/2019

MCAG #: 0695

04/17/2019 To: 05/06/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2371	04/24/2019	Claims	3	EFT	Harland Clarke	297.37	1000 Checks For WA Fed
2424	04/29/2019	Claims	3	EFT	WA St Dept of Revenue **	12,410.03	B&O Excise Tax - March 2019; 1st Qtr 2019 Leasehold Excise Tax
2197	04/18/2019	Claims	3	31091	A WorkSAFE Service, Inc	55.00	City Of Stanwood
2198	04/18/2019	Claims	3	31092	APP- Associated Petroleum Products	2,472.74	04-0100494
2199	04/18/2019	Claims	3	31093	Bonner Electrical Contracting LLC	731.64	City Of Stanwood
2200	04/18/2019	Claims	3	31094	Gaylynn Brien	60.00	City Of Stanwood
2201	04/18/2019	Claims	3	31095	Code Publishing Company Inc	225.70	3116
2202	04/18/2019	Claims	3	31096	Daily Journal Of Commerce Inc	74.40	City Of Stanwood
2203	04/18/2019	Claims	3	31097	Edge Analytical Inc	200.00	STA01
2204	04/18/2019	Claims	3	31098	Jennifer Ferguson	56.00	City Of Stanwood
2205	04/18/2019	Claims	3	31099	Frontier *	2,571.25	206-188-0411-053105-5; 206-188-0411-053105-5; 360-629-4907-072497-5
2206	04/18/2019	Claims	3	31100	Galt John E	613.75	City Of Stanwood
2207	04/18/2019	Claims	3	31101	HB Jaeger Company LLC	1,932.48	3330
2208	04/18/2019	Claims	3	31102	Hamilton Lumber LLC	248.62	City Of Stanwood
2209	04/18/2019	Claims	3	31103	David Hammond	185.60	City Of Stanwood
2210	04/18/2019	Claims	3	31104	Krista Hintz	109.00	City Of Stanwood
2211	04/18/2019	Claims	3	31105	Leonard H. Kelley	56.00	City Of Stanwood
2212	04/18/2019	Claims	3	31106	Navia Benefits	50.00	City Of Stanwood
2213	04/18/2019	Claims	3	31107	Office Depot	141.39	36274097; 36274097; 36274097
2214	04/18/2019	Claims	3	31108	PUD Of Snohomish County *	3,026.74	221854284; 200240505; 200592889
2215	04/18/2019	Claims	3	31109	Amy Rusko	109.00	City Of Stanwood
2216	04/18/2019	Claims	3	31110	Shred-it US JV LLC	41.91	14668765
2217	04/18/2019	Claims	3	31111	Skagit Farmers Supply	352.84	135052
2218	04/18/2019	Claims	3	31112	Snohomish County 911	6,899.07	City Of Stanwood
2219	04/18/2019	Claims	3	31113	Snohomish Health District	65.00	City Of Stanwood
2220	04/18/2019	Claims	3	31114	Stanwood Auto Parts	398.43	56100
2221	04/18/2019	Claims	3	31115	Stanwood Camano News	78.31	261981
2222	04/18/2019	Claims	3	31116	Stanwood Hardware	549.58	1414
2223	04/18/2019	Claims	3	31117	Strategies 360 Inc	1,500.00	City Of Stanwood
2224	04/18/2019	Claims	3	31118	US Bank	3,784.32	4485 5945 5564 1495
2225	04/18/2019	Claims	3	31119	Verizon Wireless	988.45	372541731-00001
2226	04/18/2019	Claims	3	31120	WA St Dept of Licensing	30.00	City Of Stanwood (Sara Robinson)
2227	04/18/2019	Claims	3	31121	Waste Management Skagit	154.18	8-34465-95001
2228	04/18/2019	Claims	3	31122	Wave Broadband	122.25	8136 10 014 0036680
2229	04/18/2019	Claims	3	31123	Weed, Graafstra & Associates, Inc., P.S	15,430.99	3868-0000M
2230	04/18/2019	Claims	3	31124	Xpress/Bill Pay	462.26	10290
2425	04/29/2019	Claims	3	31125	All Phase Electric Supply Co	197.52	City Of Stanwood
2426	04/29/2019	Claims	3	31126	Aramark Uniform Services Inc	503.04	937963000
2427	04/29/2019	Claims	3	31127	CXT, Inc.	218.21	City Of Stanwood
2428	04/29/2019	Claims	3	31128	The Daily Herald	198.14	DH-12120787
2429	04/29/2019	Claims	3	31129	Databar Inc.	851.63	8952
2430	04/29/2019	Claims	3	31130	Devil Dog Installations LLC	402.69	City Of Stanwood
2431	04/29/2019	Claims	3	31131	Edge Analytical Inc	179.00	STA01
2432	04/29/2019	Claims	3	31132	Evergreen Rural Water of Wa	100.00	City Of Stanwood - Justesen & Avila
2433	04/29/2019	Claims	3	31133	Forest Land Services Inc	262.17	City Of Stanwood
2434	04/29/2019	Claims	3	31134	Jiffy Lube 2583	562.46	05; 05; 05; 05; 05; 05
2435	04/29/2019	Claims	3	31135	Les Schwab Tire Centers	436.78	S34-00006
2436	04/29/2019	Claims	3	31136	Maul Foster Alongi, Inc.	7,068.75	City Of Stanwood

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City Of Stanwood
MCAG #: 0695

04/17/2019 To: 05/06/2019

Time: 09:07:20 Date: 05/06/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2437	04/29/2019	Claims	3	31137	Municode	200.00	70-79
2438	04/29/2019	Claims	3	31138	North County Regional Fire Authority	433,446.46	166; 166
2439	04/29/2019	Claims	3	31139	Office Depot	310.05	36274097; 36274097; 36274097; 36274097
2440	04/29/2019	Claims	3	31140	Olympic Trailer & Truck Accessories	2,119.64	City Of Stanwood
2441	04/29/2019	Claims	3	31141	PUD Of Snohomish County *	7,204.39	200367373; 201942398; 200738672; 200103539; 202694204; 202670675; 202579512; 202882056; 200142180; 202727285; 200128742; 221041510
2442	04/29/2019	Claims	3	31142	PacWest Machinery	55.85	29765570
2443	04/29/2019	Claims	3	31143	Perteet Inc.	10,649.18	City Of Stanwood; City Of Stanwood
2444	04/29/2019	Claims	3	31144	Philips Publishing Group	7,385.75	City Of Stanwood; City Of Stanwood
2445	04/29/2019	Claims	3	31145	Puget Sound Hardware, Inc	928.77	City Of Stanwood
2446	04/29/2019	Claims	3	31146	RH2 Engineering Inc	27,956.98	City Of Stanwood; City Of Stanwood
2447	04/29/2019	Claims	3	31147	Sno Co Information Services *	9,093.74	DIS1107
2448	04/29/2019	Claims	3	31148	Sno Co Public Works *	693.28	CR000024; CR000024
2449	04/29/2019	Claims	3	31149	Snohomish County Public Def Association	2,099.59	City Of Stanwood
2450	04/29/2019	Claims	3	31150	Snohomish County Treasurer	24.92	City Of Stanwood
2451	04/29/2019	Claims	3	31151	Stanwood Ace Hardware/ Jks Ventures	20.70	20013
2452	04/29/2019	Claims	3	31152	Stanwood Camano News	275.21	261981; 261981; 261981; 261981
2453	04/29/2019	Claims	3	31153	Stanwood City Utility	3,124.10	2749; 3439; 3184; 2965; 2964; 2886; 2741; 2688; 1075;
2454	04/29/2019	Claims	3	31154	US Bank Na Custody/ Treas Div-Money Ctr	40.00	777221717
2455	04/29/2019	Claims	3	31155	Utilities Underground Loc	51.60	134200
2456	04/29/2019	Claims	3	31156	WA St Dept of Transportation *	652.44	916001509; 916001509
2457	04/29/2019	Claims	3	31157	WA St Treasurer	1,607.33	City Of Stanwood
2458	04/29/2019	Claims	3	31158	Wave Broadband	142.65	8136 10 015 0064630
2459	04/29/2019	Claims	3	31159	Zumar Industries Inc	694.63	000683
2423	04/29/2019	Claims	3	31160	WA St Department Of Retirement Systems	25.00	000000930
2634	05/06/2019	Claims	3	31161	Stanwood Chamber Of Commerce	7,500.00	City Of Stanwood

001 General Fund	486,569.23
101 Street Fund	7,492.91
103 Street Construction Fund	16,967.95
104 Park Improvement Fund	7,698.25
110 Building Improvement Fund	74.40
401 Sewer Fund	11,865.57
410 Drainage Fund	8,793.56
421 Water Fund	15,887.45
422 Water Construction Fund	24,043.05
459 Water Equipment Reserve	2,119.64
630 Agency Fund	2,254.94

* Transaction Has Mixed Revenue And Expense Accounts

583,766.95	Claims:	583,766.95
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City Of Stanwood

MCAG #: 0695

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: 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 herein and that the claim is a just, due and unpaid obligation against the City of Stanwood, and that I am authorized to authenticate and certify to said claim.

() Finance Director () Auditing Officer

() Deputy Finance Director



Date: 5-6-19

CHECK REGISTER

City Of Stanwood
MCAG #: 0695

04/17/2019 To: 05/06/2019

Time: 09:07:34 Date: 05/06/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2237	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2238	04/23/2019	Payroll	3	EFT		1,500.00	April 2019 Draw
2239	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2240	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2241	04/23/2019	Payroll	3	EFT		1,600.00	April 2019 Draw
2242	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2243	04/23/2019	Payroll	3	EFT		1,350.00	April 2019 Draw
2244	04/23/2019	Payroll	3	EFT		3,000.00	April 2019 Draw
2245	04/23/2019	Payroll	3	EFT		1,600.00	April 2019 Draw
2246	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2247	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2248	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2249	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2250	04/23/2019	Payroll	3	EFT		800.00	April 2019 Draw
2251	04/23/2019	Payroll	3	EFT		2,000.00	April 2019 Draw
2252	04/23/2019	Payroll	3	EFT		1,600.00	April 2019 Draw
2253	04/23/2019	Payroll	3	EFT		500.00	April 2019 Draw
2254	04/23/2019	Payroll	3	EFT		2,500.00	April 2019 Draw
2255	04/23/2019	Payroll	3	EFT		1,500.00	April 2019 Draw
2256	04/23/2019	Payroll	3	EFT		1,900.00	April 2019 Draw
2257	04/23/2019	Payroll	3	EFT		1,000.00	April 2019 Draw
2258	04/23/2019	Payroll	3	EFT		1,700.00	April 2019 Draw
001 General Fund						34,550.00	
						34,550.00 Payroll:	34,550.00

CERTIFICATION: 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 herein and that the claim is a just, due and unpaid obligation against the City of Stanwood, and that I am authorized to authenticate and certify to said claim.

() Finance Director () Auditing Officer  Date: 5-6-19
() Deputy Finance Director



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 9a

DATE: May 9, 2019

SUBJECT: Authorize the Mayor to sign a contract with Faber Construction for the Pioneer Highway Upgrade Phase 1 – 72nd Ave Interceptor Project

CONTACT PERSON: Kevin Hushagen, Public Works Director

ATTACHMENTS: A) Bid Tab
B) Contract (includes Faber's bid)

ISSUE

The issue in front of the Council is to authorize the Mayor to sign a contract with Faber Construction for the Pioneer Highway Upgrade Phase 1 - 72nd Avenue Interceptor Project not to exceed \$652,598.86.

SUMMARY STATEMENT

The City selected BHC Consultants off of the on-call list to do an analysis of the sewer main on Pioneer Highway. The need to upsize a sewer main for future flows at the east end of Pioneer Highway had been identified and an alignment, system impact and design was needed. It was also identified that the line running through Emerald Glen would need to be upsized if the current alignment were to be used.

DISCUSSION

The line running through the Emerald Glen development runs very close to houses and through an easement that also goes through a wooded area and back out to Pioneer Highway. One of the alignments for the new line was to continue the main on 72nd Avenue south to Pioneer Highway and then west to connect back to the line in Pioneer Highway. This alignment would allow for the main to be all within right-of-way and avoid the houses, improvements and woods along the old line. It would also allow for the work to be done without impacts to current customers. BHC designed this new route with the upsized line and the project was put out to bid.

This project will work in conjunction with the new line the school district is installing under SR532 as part of their new high school project.

FINANCIAL IMPACT

Faber Construction's bid was \$652,598.86. The current budget for this project is \$900,000. To date \$28,276.83 has been spent out of this fund. Along with the Faber contract there will be additional inspection, testing and consultant fees, but the overall costs are anticipated to be well within the budgeted amount.

Project Budget	\$900,000.00
Misc. Expenditures to date	\$ 28,276.83
Faber Construction Bid	\$652,598.86
Fund Balance <i>for inspections, testing and consultant fees</i>	\$219,124.31

COMMITTEE RECOMMENDATIONS

This item will go to the Public Works Committee on Monday, May 6, 2019.

CITY COUNCIL OPTIONS

- 1.) Authorize the Mayor to sign the contract with Faber Construction for the Pioneer Highway Upgrade Phase 1 - 72nd Avenue Interceptor Project.
- 2.) Do not approve the contract and direct staff to address areas of concern.

RECOMMENDED MOTION

"I MOVE TO AUTHORIZE THE MAYOR TO SIGN A CONTRACT WITH FABER CONSTRUCTION FOR THE PIONEER HIGHWAY UPGRADE PHASE 1 - 72ND AVENUE INTERCEPTOR PROJECT NOT TO EXCEED \$652,598.86."

Pioneer Hwy Upgrades Phase I - 72nd Ave Intercceptor				Engineer's Estimate		FABER CONSTRUCTION		SRV CONSTRUCTION		PLATS PLUS, INC.	
Bid Opening: April 30, 2019 at 2:00pm 10220 270th St NW, Stanwood 98292						131 East Grover, Lynden, 98264 360-354-3500 Received with bid: 5% Bid Bond, Addendum 1, Non-Collusion, Statement of Bidder Qualifications		PO Box 507, Anacortes, 98221 360-675-7100 Received with bid: 5% Bid Bond, Addendum 1, Non-Collusion, Statement of Bidder Qualifications		720 Cedar Ave Ste C, Marysville, 98270 360-657-4720 Received with bid: 5% Bid Bond, Addendum 1, Non-Collusion, Statement of Bidder Qualifications	
Construction Cost Estimate						Unit Price		Unit Price		Unit Price	
Item No.	Spec Ref.	Item Description	Qty	Unit	Unit Price	Total	Total	Unit Price	Total	Unit Price	Total
1	1-09	Mobilization	1	LS	\$60,000	\$60,000	\$104,770.00	\$95,500.00	\$95,500.00	\$39,435.00	\$39,435.00
2	1-05	Record Drawing (Minimum \$3,000)	1	LS	\$3,000	\$3,000	\$3,593.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
3	2-09	Trench Safety Systems	1	LS	\$52,000	\$52,000	\$9,276.00	\$10,750.00	\$10,750.00	\$42,500.00	\$42,500.00
4	1-04	Final Cleanup and Restoration	1	LS	\$13,700	\$13,700	\$11,117.00	\$18,100.00	\$18,100.00	\$6,500.00	\$6,500.00
5	1-10	Project Temporary Traffic Control	1	LS	\$12,000	\$12,000	\$51,739.00	\$89,000.00	\$89,000.00	\$97,850.00	\$97,850.00
6	2-02	Removal of Structures and Obstructions	1	LS	\$9,700	\$9,700	\$15,286.00	\$5,250.00	\$5,250.00	\$15,250.00	\$15,250.00
7*	2-02	Potholing	8	EA	\$1,000	\$8,000	\$634.00	\$470.00	\$3,760.00	\$1,000.00	\$8,000.00
8*	2-09	Removal and Replacement of Unstable Base Material	26	CY	\$100	\$2,600	\$94.00	\$100.00	\$2,600.00	\$65.00	\$1,690.00
9*	4-04	Crushed Surfacing Top Course for Road Base	70	TN	\$44	\$3,080	\$26.00	\$111.00	\$7,770.00	\$55.00	\$3,850.00
10*	4-04	Crushed Surfacing Base Course for PCCP Base	26	TN	\$44	\$1,144	\$36.00	\$111.00	\$2,886.00	\$56.00	\$1,456.00
11*	4-04	Ballast for Road Base	137	TN	\$31	\$4,247	\$31.00	\$48.00	\$6,576.00	\$55.00	\$7,535.00
12*	5-04	HMA Class 1/2-inch PG 64-22 (Permanent)	125	TN	\$260	\$32,500	\$186.00	\$243.00	\$30,375.00	\$200.00	\$25,000.00
13*	5-04	HMA Class 1/2-inch PG 64-22 (Temporary)	40	TN	\$200	\$8,000	\$335.00	\$80.00	\$3,200.00	\$200.00	\$8,000.00
14	7-05	Sanitary Sewer Manhole 72 In. Diam.	6	EA	\$9,800	\$58,800	\$7,776.00	\$9,300.00	\$55,800.00	\$12,000.00	\$72,000.00
15	7-05	Connections to Existing Manhole	2	EA	\$3,900	\$7,800	\$4,184.00	\$3,050.00	\$6,100.00	\$9,500.00	\$19,000.00
16	7-18	Connect to Existing Sewer Main	1	EA	\$2,200	\$2,200	\$3,406.00	\$1,800.00	\$1,800.00	\$4,850.00	\$4,850.00
17	7-05	Existing Manhole Frame, Cover, and Step Replacement	2	EA	\$2,700	\$5,400	\$542.00	\$2,225.00	\$4,450.00	\$2,000.00	\$4,000.00
18	7-05	Drop Manhole Connection	1	EA	\$9,700	\$9,700	\$5,736.00	\$4,725.00	\$4,725.00	\$9,850.00	\$9,850.00
19*	7-08	Imported Trench Backfill	3,000	TN	\$32	\$96,000	\$16.00	\$20.00	\$60,000.00	\$36.00	\$108,000.00
20*	7-08	Concrete - pipe encasement	5	CY	\$520	\$2,600	\$345.00	\$493.00	\$2,465.00	\$250.00	\$1,250.00
21	7-17	PVC Sanitary Sewer Pipe 15 In. Diam.	1,635	LF	\$100	\$163,500	\$107.00	\$171.00	\$279,585.00	\$155.00	\$253,425.00
22*	5-01	Replace Cement Concrete Panels	10	CY	\$650	\$6,500	\$341.00	\$995.00	\$9,950.00	\$465.00	\$4,650.00
23*	5-01	Dowel and Tie Bars	106	EA	\$130	\$13,780	\$104.00	\$113.00	\$11,978.00	\$70.00	\$7,420.00
24	7-20	Temporary Sewer Bypassing	1	LS	\$13,300	\$13,300	\$14,798.00	\$12,375.00	\$12,375.00	\$13,480.00	\$13,480.00
25	8-01	Erosion / Water Pollution Control	1	LS	\$12,000	\$12,000	\$5,527.00	\$3,900.00	\$3,900.00	\$10,400.00	\$10,400.00
26	8-22	Restore Pavement Markings	1	LS	\$3,800	\$3,800	\$5,989.00	\$10,170.00	\$10,170.00	\$9,000.00	\$9,000.00
27	1-09	Miscellaneous Work	1	FA	\$20,000	\$20,000	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Base Bid Subtotal					\$626,000		\$597,618.00		\$762,065.00		\$798,891.00
Sales Tax @ 9.1%					\$56,966		\$54,383.24		\$69,347.92		\$72,699.08
Total Base Bid with Tax					\$682,966		\$652,001.24		\$831,412.92		\$871,590.08
Base Bid Subtotal						\$597,618.00			\$762,065.00		\$798,891.00
Correct Sales Tax @ 9.2%						\$54,980.86			\$70,109.98		\$73,497.97
Total Base Bid with Tax						\$652,598.86			\$832,174.98		\$872,388.97

The opinion of probable cost herein is based on our perception of current conditions at the project location. This opinion reflects our professional opinion of construction costs at this time and is subject to change as the project design matures. BHC Consultants has no control over variances in the cost of labor, materials, equipment; nor services provided by others, contractor's means and methods of executing the work or of determining prices, competitive bidding or market conditions, practices or bidding strategies. BHC Consultants cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the costs presented as shown. Actual costs can and will differ from the opinions of probable costs. Volatility in the bidding climate, the number of contractors bidding on a project, and their approach to bidding and completing the work will all impact actual project costs.



**PUBLIC WORKS
CONTRACT**

This Contract is made and entered into in duplicate this **9th day of May, 2019** by and between the **CITY OF STANWOOD**, a non-charter code city of the State of Washington, hereinafter referred to as "the City", and **FABER CONSTRUCTION**, a corporation licensed in the state of Washington, hereinafter referred to as "the Contractor".

WITNESSETH:

Whereas, the City desires to have certain public work performed as hereinafter set forth, requiring specialized skills and other supportive capabilities; and

Whereas, the Contractor represents that it is qualified and possesses sufficient skills and the necessary capabilities to perform the services set forth in this Contract.

NOW, THEREFORE, in consideration of the terms, conditions, and agreements contained herein, the parties hereto agree as follows:

1. Scope of Work.

The Contractor shall do all work and furnish all tools, materials, and equipment in order to accomplish the following project:

Pioneer Highway Upgrades Phase 1 – 72nd Ave Interceptor project

in accordance with and as described in

- A. this Contract, and
- B. the Project Manual, which include the attached Plans, Specifications, Special Provisions, Submittal Requirements, Attachments, Addenda, Bid Form, Performance and Payment Bond, and
- C. the Standard Specifications for Road, Bridge, and Municipal Construction prepared by the Washington State Department of Transportation, as may be specifically modified in the attached Specifications and/or Special Provisions, hereinafter referred to as "the standard specifications" (referenced but not attached)
- D. City of Stanwood Street and Utility Standards (referenced but not attached)
- E. Current APWA Supplement General Special Provisions (referenced but not attached)
- F. Addenda No. 1

and shall perform any alterations in or additions to the work provided under this Contract and every part thereof.

The Contractor shall provide and bear the expense of all equipment, work, and labor of any sort whatsoever that may be required for the transfer of materials and for constructing and completing the work provided for in this Contract, except as may otherwise be provided in the Project Manual.

2. Time for Performance and Liquidated Damages / Termination of Contract.

- A. Time is of the essence in the performance of this Contract and in adhering to the time frames specified herein. The Contractor shall commence work within ten (10) calendar days after notice to proceed from the City, and said work shall be physically completed within ninety (90) calendar days after said notice to proceed, unless a different time frame is expressly provided in writing by the City.
- B. If said work is not completed within the time for physical completion, the Contractor may be required at the City's sole discretion to pay to the City liquidated damages as set forth in the Project Manual, for each and every day said work remains uncompleted after the expiration of the specified time.
- C. Termination of Contract.
Except as otherwise provided under this Contract, either party may terminate this Contract upon ten (10) working days' written notice to the other party in the event that said other party is in default and fails to cure such default within that ten-day period, or such longer period as provided by the non-defaulting party. The notice of termination shall state the reasons therefore and the effective date of the termination.

3. Compensation and Method of Payment.

- A. The City shall pay the Contractor for work performed under this Contract as detailed in the bid, as incorporated in the Project Manual.
- B. Payments for work provided hereunder shall be made following the performance of such work, unless otherwise permitted by law and approved in writing by the City. No payment shall be made for any work rendered by the Contractor except as identified and set forth in this Contract.
- C. Progress payments shall be based on the timely submittal by the Contractor of the City's standard payment request form.
- D. Payments for any alterations in or additions to the work provided under this Contract shall be in accordance with the Request For Information (RFI) and/or

Construction Change Order (CCO) process as set forth in the Project Manual. Following approval of the RFI and/or CCO, the Contractor shall submit the standard payment request form(s).

- E. The Contractor shall submit payment requests with a completed Application for Payment form. This form shall include a lien waiver certification and shall be notarized before submission. Applications for payment not signed or notarized shall be considered incomplete and ineligible for payment consideration. The City shall initiate authorization for payment after receipt of a satisfactorily completed payment request form and shall make payment to the Contractor within approximately thirty (30) days thereafter.

4. Independent Contractor Relationship.

The relationship created by this Contract is that of independent contracting entities. No agent, employee, servant, or representative of the Contractor shall be deemed to be an employee, agent, servant, or representative of the City, and the employees of the Contractor are not entitled to any of the benefits the City provides for its employees. The Contractor shall be solely and entirely responsible for its acts and the acts of its agents, employees, servants, subcontractors, or representatives during the performance of this Contract. The Contractor shall assume full responsibility for payment of all wages and salaries and all federal, state, and local taxes or contributions imposed or required, including, but not limited to, unemployment insurance, workers compensation insurance, social security, and income tax withholding.

5. Prevailing Wage Requirements.

The Contractor shall comply with applicable prevailing wage requirements of the Washington State Department of Labor & Industries, as set forth in Chapter 39.12 RCW and Chapter 296-127 WAC. The Contractor shall document compliance with said requirements and shall file with the City appropriate affidavits, certificates, and/or statements of compliance with the State prevailing wage requirements. The Washington State Prevailing Wage Rates For Public Works Contracts, Snohomish County, incorporated in this Contract have been established by the Department of Labor & Industries and are included as an Attachment to this Contract. The Contractor shall also ensure that any subcontractors or agents of the Contractor shall comply with the prevailing wage and documentation requirements as set forth herein.

6. Indemnification and Hold Harmless.

- A. The Contractor shall defend, indemnify, and hold harmless the City, its officers, officials, employees, and volunteers against and from any and all claims, injuries, damages, losses, or suits, including attorney fees, arising out of or in connection with the performance of this Contract, except for injuries and damages caused by the sole negligence of the City.

- B. The Contractor's duty to indemnify the City shall not apply to liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the sole negligence of the City or its elected officials, agents, officers and/or employees.
- C. The Contractor's duty to indemnify the City for liability for damages arising out of bodily injury to persons or damage to property caused by or resulting from the concurrent negligence of (a) the City and/or its elected officials, agents, officers and/or employees, and (b) the Contractor and/or its directors, officers, agents, employees, consultants, and/or subcontractors, shall apply only to the extent of negligence of Contractor and/or its directors, officers, agents, employees, consultants, and/or subcontractors
- D. Should a court of competent jurisdiction determine that this Contract is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence.

It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties.

- E. Nothing contained in this section or Contract shall be construed to create a liability or a right of indemnification by any third party.
- F. The provisions of this section shall survive the expiration or termination of this Contract.

7. Insurance.

A. **Insurance Term.**

The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise, as required in this Section, without interruption from or in connection with the performance commencement of the Contractor's work through the term of the work hereunder by the Contractor, their agents, representatives, employees or subcontractors contract and for thirty (30) days after the Physical Completion date, unless otherwise indicated herein.

B. **No Limitation**

Contractor's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by

such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

C. **Minimum Scope of Insurance.**

Contractors required insurance shall be of the types and coverage as stated below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on at least as broad as Insurance Services Office (ISO) form CA Automobile 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
2. Commercial General Liability insurance shall be written on at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide the per project general aggregate limit using ISO form CG 25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad of coverage.
3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington
4. ☐ Required. Builders Risk insurance covering interests of the City, the Contractor, Subcontractors, and Sub-contractors in the work. Builders Risk insurance shall be on a special perils policy form and shall insure against the perils of fire and extended coverage and physical loss or damage including flood, earthquake, theft, vandalism, malicious mischief, and collapse. The Builders Risk insurance shall include coverage for temporary buildings, debris removal and damage to materials in transit or stored off-site. This Builders Risk insurance covering the work will have a deductible of \$5,000 for each occurrence, which will be the responsibility of the Contractor. Higher deductibles for flood and earthquake perils may be accepted by the City upon written request by the Contractor and written acceptance by the City. Any increased deductibles accepted by the City will remain the responsibility of the Contractor. The Builders Risk insurance shall be maintained until final acceptance of the work by the City.
5. ☐ Required. Contractors Pollution Liability insurance covering losses caused by pollution conditions that arise from the operations of the Contractor.

Contractors Pollution Liability insurance shall be written in an amount of at least \$1,000,000 per loss, with an annual aggregate of at least \$1,000,000. Contractors Pollution Liability shall cover bodily injury, property damage, cleanup costs and defense including costs and expenses incurred in the investigation, defense, or settlement of claims.

If the Contractors Pollution Liability insurance is written on a claims-made basis, the Contractor warrants that any retroactive date applicable to coverage under the policy precedes the effective date of this contract; and that continuous coverage will be maintained or an extended discovery period will be exercised for a period of three (3) years beginning from the time that work under the contract is completed.

The City shall be named by endorsement as an additional insured on the Contractors Pollution Liability insurance policy.

If the scope of services as defined in this contract includes the disposal of any hazardous materials from the job site, the Contractor must furnish to the City evidence of Pollution Liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting waste under this contract. Coverage certified to the City under this paragraph must be maintained in minimum amounts of \$1,000,000 per loss, with an annual aggregate of at least \$1,000,000.

Pollution Liability coverage at least as broad as that provided under ISO Pollution Liability-Broadened Coverage for Covered Autos Endorsement CA 99 48 shall be provided, and the Motor Carrier Act Endorsement (MCS 90) shall be attached.

D. Minimum Amounts of Insurance.

The Contractor shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than \$3,000,000 each occurrence, \$3,000,000 general aggregate and a \$2,000,000 products-completed operations aggregate limit.
3. ☐ Required. Builders Risk insurance shall be written in the amount of the completed value of the project with no coinsurance provisions.
4. ☐ Required. Contractors Pollution Liability shall be written in the amounts set forth above.

E. City Full Availability of Contractor Limits

If the Contractor maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Contractor, irrespective of whether such limits maintained by the Contractor are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Contractor.

F. Other Insurance Provisions.

The Contractor's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of the Contractor's insurance and shall not contribute with it.

G. Acceptability of Insurers.

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

H. Verification of Coverage.

The Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the Automobile Liability and Commercial General Liability insurance of the Contractor before commencement of the work. Throughout the term of this Contract, upon request by the City, the Contractor shall furnish certified copies of all required insurance policies, including endorsements, required in this contract and evidence of all subcontractors' coverage.

☐ Required. Before any exposure to loss may occur, the Contractor shall file with the City a copy of the Builders Risk insurance policy that includes all applicable conditions, exclusions, definitions, terms and endorsements related to this Project.

☐ Required. Before any exposure to loss may occur, the Contractor shall file with the City a copy of the Pollution Liability insurance that includes all applicable conditions, exclusions, definitions, terms and endorsements related to this Project.

I. Contractor's Insurance for Other Losses.

The Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, Contractor's employee owned tools, machinery, equipment, or motor vehicles owned or rented by the Contractor, or the Contractor's agents, suppliers or subcontractors as well as to any temporary structures, scaffolding and protective fences.

J. Subcontractors.

The Contractor shall include all subcontractors as insured under its policies or shall furnish separate certifications and endorsements for each subcontractor. All coverage for

subcontractors shall be subject to all of the same insurance requirements as stated herein for the Contractor.

The Contractor shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein. The Contractor shall ensure that the City is an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an endorsement at least as broad as ISO Additional Insured endorsement CG 20 38 04 13.

K. Waiver of Subrogation.

The Contractor and the City waive all rights against each other, any of their subcontractors, lower tier subcontractors, agents and employees, each of the other, for damages caused by fire or other perils to the extent covered by Builders Risk insurance or other property insurance obtained pursuant to the Insurance Requirements Section of this Contract or other property insurance applicable to the work. The policies shall provide such waivers by endorsement or otherwise.

L. Notice of Cancellation of Insurance.

The Contractor shall provide the City and all Additional Insureds for this work with written notice of any policy cancellation within two business days of their receipt of such notice.

M. Failure to Maintain Insurance

Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Contractor to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Contractor from the City.

8. Compliance with Laws.

- A. The Contractor shall comply with all applicable federal, state, and local laws, including regulations for licensing, certification, and operation of facilities and programs, and accreditation and licensing of individuals, and any other standards or criteria as set forth in the Project Manual.
- B. The Contractor shall pay any applicable business and permit fees and taxes which may be required for the performance of the work.
- C. The Contractor shall comply with all legal and permitting requirements as set forth in the Project Manual.

9. Non-discrimination.

During the performance of this Contract, the Contractor shall comply with all applicable equal opportunity laws and/or regulations and shall not discriminate on the basis of race, age, color, sex, sexual orientation, religion, national origin, creed, veteran status, marital status, political affiliation, or the presence of any sensory, mental or physical handicap. This provision shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, selection for training, and the provision of work and services under this Contract. The Contractor further agrees to maintain notices, posted in conspicuous places, setting forth the provisions of this nondiscrimination clause. The Contractor understands that violation of this provision shall be cause for immediate termination of this Contract and the Contractor may be barred from performing any services or work for the City in the future unless the Contractor demonstrates to the satisfaction of the City that discriminatory practices have been eliminated and that recurrence of such discriminatory practices is unlikely.

- A. The parties will maintain open hiring and employment practices and will welcome applications for employment in all positions from qualified individuals who are members of the above-stated minorities.
- B. The parties will comply strictly with all requirements of applicable federal, state or local laws or regulations issued pursuant thereto, relating to the establishment of nondiscriminatory requirements in hiring and employment practices and assuring the service of all patrons and customers without discrimination with respect to the above-stated minority status.

10. Assignment and Subcontractors.

- A. The Contractor shall not assign this Contract or any interest herein, nor any money due to or to become due hereunder, without first obtaining the written consent of the City.
- B. The Contractor shall not subcontract any part of the services to be performed hereunder without first obtaining the consent of the City and complying with the provisions of this section.
- C. In the event the Contractor does assign this contract or employ any subcontractor, the Contractor agrees to bind in writing every assignee and subcontractor to the applicable terms and conditions of the contract documents.
- D. The Contractor shall, before commencing any work, notify the Owner in writing of the names of any proposed subcontractors. The Contractor shall not employ any subcontractor or other person or organization (including those who are to furnish the principal items or materials or equipment), whether initially or as a substitute,

against whom the Owner may have reasonable objection. Each subcontractor or other person or organization shall be identified in writing to the Owner by the Contractor prior to the date this Contract is signed by the Contractor. Acceptance of any subcontractor or assignee by the Owner shall not constitute a waiver of any right of the Owner to reject defective work or work not in conformance with the contract documents. If the Owner, at any time, has reasonable objection to a subcontractor or assignee, the Contractor shall submit an acceptable substitute.

- E. The Contractor shall be fully responsible for all acts and omissions of its assignees, subcontractors and of persons and organization directly or indirectly employed by it and of persons and organizations for whose acts any of them may be liable to the same extent that it is responsible for the acts and omissions of person directly employed by it.
- F. The divisions and sections of the specifications and the identifications of any drawings shall not control the Contractor in dividing the work among subcontractors or delineating the work to be performed by any specific trade.
- G. Nothing contained in the contract documents shall create or be construed to create any relationship, contractual or otherwise, between the Owner and any subcontractor or assignee. Nothing in the contract documents shall create any obligation on the part of the Owner to pay or to assure payment of any monies due any subcontractor or assignee.
- H. The Contractor hereby assigns to the City any and all claims for overcharges resulting from antitrust violations as to goods and materials purchased in connection with this Contract, except as to overcharges resulting from antitrust violations commencing after the date of the bid or other event establishing the price of this Contract. In addition, the Contractor warrants and represents that each of its suppliers and subcontractors shall assign any and all such claims for overcharges to the City in accordance with the terms of this provision. The Contractor further agrees to give the City immediate notice of the existence of any such claim.
- I. In addition to all other obligations of the contractor, if the contractor does employ any approved subcontractor, the contractor shall supply to every approved subcontractor a copy of the form, provided in the project manual, to establish written proof that each subcontract and lower-tier subcontract is a written document and contains, as a part, the current prevailing wage rates. The contractor, each approved subcontractor and each approved lower-tier subcontractor shall complete and deliver the form directly to the City.

11. Contract Administration and Notices.

This Contract shall be administered for the City by Kevin Hushagen, Public Works Director, and shall be administered for the Contractor by Ben Faber, Vice President. Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties at their addresses as follows:

To City:

Kevin Hushagen, PW Director
City of Stanwood
10220 270th Street NW
Stanwood, WA 98292
360-629-9782

To Contractor:

Ben Faber, Vice President
Faber Construction Corporation
131 E. Grover Street
Lynden, WA 98264
360-354-3500

or to such addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

12. Interpretation and Venue. This Contract shall be interpreted and construed in accordance with the laws of the State of Washington. The venue of any litigation between the parties regarding this Contract shall be Snohomish County, Washington.

13. Severability

A. If a court of competent jurisdiction holds any part, term or provision of this Contract to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.

B. If any provision of this Contract is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

14. Non-Waiver.

A waiver by either party hereto of a breach of the other party hereto of any covenant or condition of this Contract shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any Contract, covenant or condition of this Contract, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such Contract, covenant, condition or right.

15. Survival.

Any provision of this Contract which imposes an obligation after termination or expiration of this Contract shall survive the term or expiration of this Contract and shall be binding on the parties to this Contract.

16. Authority.

The person executing this Agreement on behalf of Contractor represents and warrants that he or she has been fully authorized by Contractor to execute this Agreement on its behalf and to legally bind Contractor to all the terms, performances and provisions of this Agreement. The person executing this Contractor on behalf of the City represents and warrants that he or she has been fully authorized by the City to execute this Contractor on its behalf and to legally bind the City to all the terms, performances and provisions of this Contractor.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed the day and year first set forth above.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed the day and year first hereinabove written.

CITY OF STANWOOD

FABER CONSTRUCTION CORPORATION

By _____
Leonard Kelley, Mayor

By _____
Ben Faber, Vice President

Approved as to form:

Attest:

Grant K. Weed, City Attorney

David Hammond, City Clerk

Attachments:

- A. Bid Documents
- B. Prevailing Wage

PROPOSAL

To the Honorable
Mayor and Council
Stanwood, Washington

PIONEER HIGHWAY UPGRADES PHASE 1 – 72ND AVENUE INTERCEPTOR

The undersigned has examined the site, General Stipulations, Engineering Specifications, Contract Drawings, laws, and ordinances covering the improvements contemplated. In accordance with the terms, provisions, and requirements of each of the foregoing, their respective terms and conditions are incorporated herein by this reference, and the following lump sums and unit prices are tendered as an offer to perform the work and furnish the equipment, materials, appurtenances, and guarantees, where required, complete in place and in good working order.

As evidence of good faith, cash, bid bond, cashier's check, or certified check made payable to the City Treasurer, City of Stanwood, is attached hereto. The undersigned understands and hereby agrees that, should this offer be accepted, and the undersigned fail or refuse to enter into a contract and furnish the required construction performance bond and necessary liability insurance, the undersigned will forfeit to the City an amount for the "good faith token" equal to five percent (5%) of the amount bid as liquidated damages, all as provided for in the Specifications.

The undersigned fully understands and agrees that the unit prices here submitted shall apply to the quantity actually used, regardless of its relation to the quantity shown in the Proposal.

The undersigned freely states that he/she is familiar with the provisions of the Competitive Bidding Statutes of Washington State, specifically the provisions of RCW Chapter 9.18, and certifies that with respect to this Proposal, there has been no collusion or understanding with any other person, persons, or corporation to prevent or eliminate full and unrestricted competition upon Bidders on this public works project.


Signature of Contractor's Representative

April 30, 2019

Date

Faber Construction Corporation
Contractor

Schedule of Prices – ADDENDUM NO. 1

SCHEDULE OF PRICES

**CITY OF STANWOOD
PIONEER HIGHWAY UPGRADES
PHASE 1 – 72ND AVENUE INTERCEPTOR
BASE BID**

Item No.	Spec Ref.	Item Description	Unit	Qty	Amount	
					Unit Price	Total
1	1-09	Mobilization	LS	1	104,770.00	104,770.00
2	1-05	Record Drawing (Minimum \$3,000)	LS	1	3,593.00	3,593.00
3	2-09	Trench Safety Systems	LS	1	9,276.00	9,276.00
4	1-04	Final Cleanup and Restoration	LS	1	11,117.00	11,117.00
5	1-10	Project Temporary Traffic Control	LS	1	51,739.00	51,739.00
6	2-02	Removal of Structures and Obstructions	LS	1	15,286.00	15,286.00
7*	2-02	Potholing	EA	8	634.00	5,072.00
8*	2-09	Removal and Replacement of Unstable Base Material	CY	26	94.00	2,444.00
9*	4-04	Crushed Surfacing Top Course for Road Base	TN	70	26.00	1,820.00
10*	4-04	Crushed Surfacing Base Course for PCCP Base	TN	26	36.00	936.00
11*	4-04	Ballast for Road Base	TN	137	31.00	4,247.00
12*	5-04	HMA Class 1/2-inch PG 64-22 (Permanent)	TN	125	186.00	23,250.00
13*	5-04	HMA Class 1/2-inch PG 64-22 (Temporary)	TN	40	335.00	13,400.00
14	7-05	Sanitary Sewer Manhole 72 In. Diam.	EA	6	7,776.00	46,656.00
15	7-05	Connections to Existing Manholes	EA	2	4,184.00	8,368.00
16	7-05	Connections to Existing Sewer Mains	EA	1	3,406.00	3,406.00
17	7-05	Existing Manhole Frame, Cover, and Step Replacement	EA	2	542.00	1,084.00
18	7-05	Drop Manhole Connection	EA	1	5,736.00	5,736.00
19*	7-08	Imported Trench Backfill	TN	3,000	16.00	48,000.00
20*	7-08	Concrete - pipe encasement	CY	5	345.00	1,725.00

*City of Stanwood
Pioneer Highway Upgrades – 72nd Avenue Interceptor
Project Manual*

Schedule of Prices – ADDENDUM NO. 1

Item No.	Spec Ref.	Item Description	Unit	Qty	Amount	
					Unit Price	Total
21	7-17	PVC Sanitary Sewer Pipe 15 In. Diam.	LF	1,635	107.00	174,945.00
22*	5-01	Replace Cement Concrete Panels	CY	10	341.00	3,410.00
23*	5-01	Dowel and Tie Bars	EA	106	104.00	11,024.00
24	7-20	Temporary Sewer Bypassing	LS	1	14,798.00	14,798.00
25	8-01	Erosion / Water Pollution Control	LS	1	5,527.00	5,527.00
26	8-22	Restore Pavement Markings	LS	1	5,989.00	5,989.00
27	1-04	Miscellaneous Work	FA	1	\$20,000	20,000.00
Base Bid Subtotal						\$597,618.00
Sales Tax @ 9.1%						\$54,383.24
Total Base Bid with Tax						\$652,001.24

* These bid items are not subject to the provisions of 1-04.6 of the Standard Specifications, as amended by the Special Provisions.

Contract award will be based on the Total Base Bid with Tax to determine the low-responsive bidder.

ADDENDA RECEIVED

Addendum Number	Date Received	Name of Recipient
01	April 25, 2019	Ben Faber

PROPOSED SUBCONTRACTORS

The following is a list of the subcontractors who will be used in the work if the Bidder is awarded the Contract. See Project Specifications in this regard, e.g., Stanwood Special Provision 1-08.1. Use additional sheets, as required, in a similar format for any additional subcontractors.

[illegible]

Statement of Bidder Qualifications

STATEMENT OF BIDDER QUALIFICATIONS

Name of Firm: Faber Construction Corporation	Address: 131 East Grover
Phone: 360-354-3500	City, State ZIP: Lynden, WA 98264
Contractor Registration # FABERCC887B8	UBI # 601 268 821
Industrial Insurance Account # 655,607-00	Employment Security Dept # 713298-00-1
State Excise Tax Registration # 601 268 821	DUNS # 557269362

Contact Person for this Project: Ben Faber

Number of years the Contractor has been engaged in the construction/painting business under the present firm name, as indicated above:

8 Years

Gross dollar amount of work under contract: \$10,460,990

Gross dollar amount of contracts not completed: \$4,843,346

General character of work performed by firm: General Contractor - Commercial / Civil

List of three (3) major projects of similar nature which have been completed by the Contractor within the last three (3) years, the gross dollar amount and brief description of each project:

1. Project Name: Swinomish Stormwater Replacement and La Conner Safe Routes

Amount: \$1,498,700.00

Owner: Swinomish Indian Tribal Community

Engineer's Name: Robert McGaughey PE

Engineer's Phone: 360-588-2748

Description: Replacement of 24" Stormwater Pipe and Improvements to Roadways

Statement of Bidder Qualifications

2. Project Name:	Sewer Regulators
Amount:	\$1,155,030.00
Owner:	City of Everett Public Works
Engineer's Name:	Tom Fuchs
Engineer's Phone:	425-257-8895
Description:	Sewer Modifications
3. Project Name:	Water Quality for Padden Estuary
Amount:	\$1,778,460.00
Owner:	City of Bellingham
Engineer's Name:	Larry Scholten
Engineer's Phone:	360-778-7900
Description:	Water treatment plant upgrades site work

Statement of Bidder Qualifications

List five major pieces of equipment that are anticipated to be used on this Project by the Contractor and note which items are owned by the Contractor and which are to be leased or rented from others:

Equipment	Own/Lease	Equipment	Own/Lease
Cat 336	Own		
Cat 329	Own		
Kenworth Dump Trucks (3 each)	Own		

Bank Reference: People's Bank

How many general superintendents or other responsible employees in a supervisory position do you have at this time, and how long have they been with the firm?

Superintendent 1 (12 years) Superintendent 2 (8 years) Superintendent 3 (5 years)

Superintendent 4 (1 year) All Superintendents have a foreman per project.

Have you changed bonding companies within the last three (3) years? No

If so, why? (Optional) NA

Have you ever been sued by the client or have you ever sued the client on any public work contract for a special district, municipality, county, or state government? No

For what reason? NA

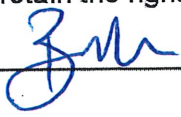
Disposition of case, if settled: NA

Do you have any outstanding payments due to the Department of Revenue?

No

Bidder agrees that the City shall retain the right to obtain any and all credit reports.

X
Yes


Signature

No

Signature

City of Stanwood
Pioneer Highway Upgrades – 72nd Avenue Interceptor
Project Manual

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Statement of Bidder Qualifications

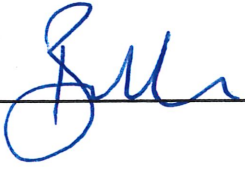
Subject to time lost due to inclement weather and delay in delivery of materials, should such delay not be the result of the undersigned's action, the undersigned agrees to complete all work in this Contract for the **PIONEER HIGHWAY UPGRADES PHASE 1 – 72ND AVENUE INTERCEPTOR**, as specified in Section 1-08.5 of the Special Provisions.

The undersigned's Washington State Department of Labor and Industries Workman's Compensation Account No. is 655,607-00.

The undersigned has complied with the Washington State Department of Licenses requirements for bond, proof of insurance, and annual registration fee; and the undersigned's Washington State Department of Licenses Contractor's Registration No. is

FABERCC887B8

Very truly yours,


Signature

Ben Faber

Print Name

Vice President

Title

Faber Construction Corporation

Firm Name

131 E. Grover Street. Lynden, WA 98264

Address

Amount of "good faith token" \$ NA Check No. NA on

NA Bank

located at NA,

or bid bond in the amount of \$ Five Percent (5%),

issued through HUB International 12100 NE 195th Bothell, WA 98011 (425) 489-4544
(Name of Agency) (Mailing Address) (Telephone Number)

for Ohio Casualty Insurance Company
(Name of Bonding Company)

STANWOOD, WASHINGTON

PIONEER HIGHWAY UPGRADES PHASE 1 – 72ND AVENUE INTERCEPTOR

Provided to Builders Exchange of WA, Inc. For usage Conditions Agreement see www.bxwa.com - Always Verify Scal

Bid Bond

Any claims under this bond may be addressed to:

The Ohio Casualty Insurance Company

(Name and Address of Surety)

PO Box 3018

Bothell, WA 98041-3018

HUB Northwest

(Name and Address of Surety's Agent for
service of process in Washington, if different
from above)

12100 NE 195th Street, Suite 200

Bothell, WA 98011

(425)489-4500

(Telephone Number of Surety's Agent in
Washington)

(Attach Acknowledgment)

The Ohio Casualty Insurance Company

SURETY

By



(Attorney-in-Fact)

Jim S. Kuich

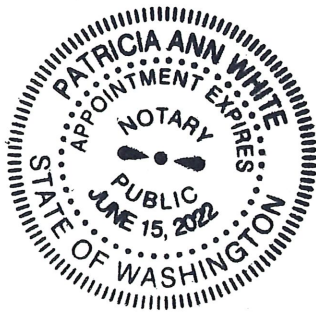
NOTICE:

Sureties must be authorized to do business in and have an agent for service of process in Washington State. Certified copy of Power of Attorney must be attached.

ATTORNEY-IN-FACT ACKNOWLEDGEMENT

STATE OF WASHINGTON)
) ss:
COUNTY OF KING)

On this 30th day of April, 2019, before me, the undersigned, a Notary Public in and for the said State, personally appeared Jim S. Kuich, known to me to be the Attorney-in-fact for The Ohio Casualty Insurance Company, whose name is subscribed to the within instrument and acknowledged to me that he executed the same.




NOTARY PUBLIC

My commission expires: 6/15/2022



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8198044-969315

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Ted Baran, Jim W. Doyle, Chad M. Epple, Julie M. Glover, Jim S. Kuich, Theresa A. Lamb, Carl M. Lovsted III, Carol Lowell, Kristin Muir, Michael A. Murphy, Andy D. Prill, S. M. Scott, Steve Wagner, Patti White

all of the city of Bothell state of Washington each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 27th day of November, 2018.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 27th day of November, 2018 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 30th day of April, 2019.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Non-Collusion Affidavit

NON-COLLUSION AFFIDAVIT

(This Affidavit to be fully executed)

STATE OF WA)
) SS.
COUNTY OF Whatcom)

Ben Faber, affiant,
the Vice President
(President, Secretary, Manager, Firm Owner, or Representative)
of Faber Construction Corporation
(Name of Company or Corporation or Firm)

the person, corporation, or company who makes the accompanying Proposal, having first been duly sworn, deposes and says:

That such Proposal is genuine, and not sham or collusive, nor made in the interest or behalf of any person not herein named, and that the Bidder has not directly or indirectly induced or solicited any other Bidder to put in a sham bid, or any other person, firm, or corporation to refrain from bidding, and that the Bidder has not in any manner sought by collusion to secure for itself an advantage over any other Bidder.

Signature of: President, Secretary,
Owner, or Representative

Manager,
Subscribed and sworn to before me

this 29 day of April, 2019.

Signature of Notary Public in and for

the County of Whatcom

State of Washington



State of Washington
Department of Labor & Industries
Prevailing Wage Section - Telephone 360-902-5335
PO Box 44540, Olympia, WA 98504-4540

Washington State Prevailing Wage

The PREVAILING WAGES listed here include both the hourly wage rate and the hourly rate of fringe benefits. On public works projects, worker's wage and benefit rates must add to not less than this total. A brief description of overtime calculation requirements are provided on the Benefit Code Key.

Journey Level Prevailing Wage Rates for the Effective Date: 04/30/2019

<u>County</u>	<u>Trade</u>	<u>Job Classification</u>	<u>Wage</u>	<u>Holiday</u>	<u>Overtime</u>	<u>Note</u>
Snohomish	Dredge Workers	Assistant Engineer	\$56.44	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Assistant Mate (Deckhand)	\$56.00	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Boatmen	\$56.44	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Engineer Welder	\$57.51	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Leverman, Hydraulic	\$58.67	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Mates	\$56.44	<u>5D</u>	<u>3F</u>	
Snohomish	Dredge Workers	Oiler	\$56.00	<u>5D</u>	<u>3F</u>	
Snohomish	Fabricated Precast Concrete Products	Journey Level	\$13.50		<u>1</u>	
Snohomish	Fabricated Precast Concrete Products	Journey Level - In-Factory Work Only	\$13.50		<u>1</u>	
Snohomish	Flaggers	Journey Level	\$41.45	<u>7A</u>	<u>3I</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Cleaner Operator, Foamer Operator	\$12.00		<u>1</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Grout Truck Operator	\$12.00		<u>1</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Head Operator	\$12.78		<u>1</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Technician	\$12.00		<u>1</u>	
Snohomish	Inspection/Cleaning/Sealing Of Sewer & Water Systems By Remote Control	Tv Truck Operator	\$12.00		<u>1</u>	
Snohomish	Ironworkers	Journeyman	\$70.68	<u>7N</u>	<u>10</u>	
Snohomish	Laborers	Air, Gas Or Electric Vibrating Screed	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Airtrac Drill Operator	\$50.42	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Ballast Regular Machine	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Batch Weighman	\$41.45	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Brick Pavers	\$48.90	<u>7A</u>	<u>3I</u>	

Snohomish	Laborers	Brush Cutter	\$48.90	7A	3I	
Snohomish	Laborers	Brush Hog Feeder	\$48.90	7A	3I	
Snohomish	Laborers	Burner	\$48.90	7A	3I	
Snohomish	Laborers	Caisson Worker	\$50.42	7A	3I	
Snohomish	Laborers	Carpenter Tender	\$48.90	7A	3I	
Snohomish	Laborers	Caulker	\$48.90	7A	3I	
Snohomish	Laborers	Cement Dumper-paving	\$49.81	7A	3I	
Snohomish	Laborers	Cement Finisher Tender	\$48.90	7A	3I	
Snohomish	Laborers	Change House Or Dry Shack	\$48.90	7A	3I	
Snohomish	Laborers	Chipping Gun (under 30 Lbs.)	\$48.90	7A	3I	
Snohomish	Laborers	Chipping Gun(30 Lbs. And Over)	\$49.81	7A	3I	
Snohomish	Laborers	Choker Setter	\$48.90	7A	3I	
Snohomish	Laborers	Chuck Tender	\$48.90	7A	3I	
Snohomish	Laborers	Clary Power Spreader	\$49.81	7A	3I	
Snohomish	Laborers	Clean-up Laborer	\$48.90	7A	3I	
Snohomish	Laborers	Concrete Dumper/chute Operator	\$49.81	7A	3I	
Snohomish	Laborers	Concrete Form Stripper	\$48.90	7A	3I	
Snohomish	Laborers	Concrete Placement Crew	\$49.81	7A	3I	
Snohomish	Laborers	Concrete Saw Operator/core Driller	\$49.81	7A	3I	
Snohomish	Laborers	Crusher Feeder	\$41.45	7A	3I	
Snohomish	Laborers	Curing Laborer	\$48.90	7A	3I	
Snohomish	Laborers	Demolition: Wrecking & Moving (incl. Charred Material)	\$48.90	7A	3I	
Snohomish	Laborers	Ditch Digger	\$48.90	7A	3I	
Snohomish	Laborers	Diver	\$50.42	7A	3I	
Snohomish	Laborers	Drill Operator (hydraulic,diamond)	\$49.81	7A	3I	
Snohomish	Laborers	Dry Stack Walls	\$48.90	7A	3I	
Snohomish	Laborers	Dump Person	\$48.90	7A	3I	
Snohomish	Laborers	Epoxy Technician	\$48.90	7A	3I	
Snohomish	Laborers	Erosion Control Worker	\$48.90	7A	3I	
Snohomish	Laborers	Faller & Bucker Chain Saw	\$49.81	7A	3I	
Snohomish	Laborers	Fine Graders	\$48.90	7A	3I	
Snohomish	Laborers	Firewatch	\$41.45	7A	3I	
Snohomish	Laborers	Form Setter	\$48.90	7A	3I	
Snohomish	Laborers	Gabian Basket Builders	\$48.90	7A	3I	
Snohomish	Laborers	General Laborer	\$48.90	7A	3I	
Snohomish	Laborers	Grade Checker & Transit Person	\$50.42	7A	3I	
Snohomish	Laborers	Grinders	\$48.90	7A	3I	
Snohomish	Laborers	Grout Machine Tender	\$48.90	7A	3I	
Snohomish	Laborers	Groutmen (pressure)including Post Tension Beams	\$49.81	7A	3I	
Snohomish	Laborers	Guardrail Erector	\$48.90	7A	3I	
Snohomish	Laborers	Hazardous Waste Worker (level A)	\$50.42	7A	3I	
Snohomish	Laborers	Hazardous Waste Worker (level	\$49.81	7A	3I	

		B)				
Snohomish	Laborers	Hazardous Waste Worker (level C)	\$48.90	7A	3I	
Snohomish	Laborers	High Scaler	\$50.42	7A	3I	
Snohomish	Laborers	Jackhammer	\$49.81	7A	3I	
Snohomish	Laborers	Laserbeam Operator	\$49.81	7A	3I	
Snohomish	Laborers	Maintenance Person	\$48.90	7A	3I	
Snohomish	Laborers	Manhole Builder-mudman	\$49.81	7A	3I	
Snohomish	Laborers	Material Yard Person	\$48.90	7A	3I	
Snohomish	Laborers	Motorman-dinky Locomotive	\$49.81	7A	3I	
Snohomish	Laborers	Nozzleman (concrete Pump, Green Cutter When Using Combination Of High Pressure Air & Water On Concrete & Rock, Sandblast, Guniting, Shotcrete, Water Bla	\$49.81	7A	3I	
Snohomish	Laborers	Pavement Breaker	\$49.81	7A	3I	
Snohomish	Laborers	Pilot Car	\$41.45	7A	3I	
Snohomish	Laborers	Pipe Layer Lead	\$50.42	7A	3I	
Snohomish	Laborers	Pipe Layer/tailor	\$49.81	7A	3I	
Snohomish	Laborers	Pipe Pot Tender	\$49.81	7A	3I	
Snohomish	Laborers	Pipe Reliner	\$49.81	7A	3I	
Snohomish	Laborers	Pipe Wrapper	\$49.81	7A	3I	
Snohomish	Laborers	Pot Tender	\$48.90	7A	3I	
Snohomish	Laborers	Powderman	\$50.42	7A	3I	
Snohomish	Laborers	Powderman's Helper	\$48.90	7A	3I	
Snohomish	Laborers	Power Jacks	\$49.81	7A	3I	
Snohomish	Laborers	Railroad Spike Puller - Power	\$49.81	7A	3I	
Snohomish	Laborers	Raker - Asphalt	\$50.42	7A	3I	
Snohomish	Laborers	Re-timberman	\$50.42	7A	3I	
Snohomish	Laborers	Remote Equipment Operator	\$49.81	7A	3I	
Snohomish	Laborers	Rigger/signal Person	\$49.81	7A	3I	
Snohomish	Laborers	Rip Rap Person	\$48.90	7A	3I	
Snohomish	Laborers	Rivet Buster	\$49.81	7A	3I	
Snohomish	Laborers	Rodder	\$49.81	7A	3I	
Snohomish	Laborers	Scaffold Erector	\$48.90	7A	3I	
Snohomish	Laborers	Scale Person	\$48.90	7A	3I	
Snohomish	Laborers	Sloper (over 20")	\$49.81	7A	3I	
Snohomish	Laborers	Sloper Sprayer	\$48.90	7A	3I	
Snohomish	Laborers	Spreader (concrete)	\$49.81	7A	3I	
Snohomish	Laborers	Stake Hopper	\$48.90	7A	3I	
Snohomish	Laborers	Stock Piler	\$48.90	7A	3I	
Snohomish	Laborers	Tamper & Similar Electric, Air & Gas Operated Tools	\$49.81	7A	3I	
Snohomish	Laborers	Tamper (multiple & Self-propelled)	\$49.81	7A	3I	
Snohomish	Laborers	Timber Person - Sewer (lagger, Shorer & Cribber)	\$49.81	7A	3I	
Snohomish	Laborers	Toolroom Person (at Jobsite)	\$48.90	7A	3I	

Snohomish	Laborers	Topper	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Track Laborer	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Track Liner (power)	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Traffic Control Laborer	\$44.33	<u>7A</u>	<u>3I</u>	<u>8R</u>
Snohomish	Laborers	Traffic Control Supervisor	\$44.33	<u>7A</u>	<u>3I</u>	<u>8R</u>
Snohomish	Laborers	Truck Spotter	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Tugger Operator	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 0-30 psi	\$107.60	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 30.01-44.00 psi	\$112.63	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 44.01-54.00 psi	\$116.31	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 54.01-60.00 psi	\$122.01	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 60.01-64.00 psi	\$124.13	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 64.01-68.00 psi	\$129.23	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 68.01-70.00 psi	\$131.13	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 70.01-72.00 psi	\$133.13	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Compressed Air Worker 72.01-74.00 psi	\$135.13	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Guage and Lock Tender	\$50.52	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Tunnel Work-Miner	\$50.52	<u>7A</u>	<u>3I</u>	<u>8Q</u>
Snohomish	Laborers	Vibrator	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Vinyl Seamer	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Watchman	\$37.67	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Welder	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Well Point Laborer	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers	Window Washer/cleaner	\$37.67	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers - Underground Sewer & Water	General Laborer & Topman	\$48.90	<u>7A</u>	<u>3I</u>	
Snohomish	Laborers - Underground Sewer & Water	Pipe Layer	\$49.81	<u>7A</u>	<u>3I</u>	
Snohomish	Landscape Construction	Landscape Laborer	\$37.67	<u>7A</u>	<u>3I</u>	
Snohomish	Landscape Construction	Landscape Operator	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Lathers	Journey Level	\$58.48	<u>5D</u>	<u>1H</u>	
Snohomish	Metal Fabrication (In Shop)	Fitter	\$15.38		<u>1</u>	
Snohomish	Metal Fabrication (In Shop)	Laborer	\$12.00		<u>1</u>	
Snohomish	Metal Fabrication (In Shop)	Machine Operator	\$12.00		<u>1</u>	
Snohomish	Metal Fabrication (In Shop)	Painter	\$12.00		<u>1</u>	
Snohomish	Metal Fabrication (In Shop)	Welder	\$15.38		<u>1</u>	
Snohomish	Millwright	Journey Level	\$61.54	<u>5D</u>	<u>4C</u>	
Snohomish	Painters	Journey Level	\$42.50	<u>6Z</u>	<u>2B</u>	
Snohomish	Pile Driver	Crew Tender/Technician	\$64.71	<u>5D</u>	<u>4C</u>	

Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 0-30.00 PSI	\$74.87	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 30.01 - 44.00 PSI	\$79.87	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 44.01 - 54.00 PSI	\$83.87	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 54.01 - 60.00 PSI	\$88.87	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 60.01 - 64.00 PSI	\$91.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 64.01 - 68.00 PSI	\$96.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 68.01 - 70.00 PSI	\$98.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 70.01 - 72.00 PSI	\$100.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Hyperbaric Worker - Compressed Air Worker 72.01 - 74.00 PSI	\$102.37	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Journey Level	\$60.29	<u>5D</u>	<u>4C</u>	
Snohomish	Pile Driver	Manifold Operator (LST)	\$69.71	<u>5D</u>	<u>4C</u>	
Snohomish	Plasterers	Journey Level	\$56.54	<u>7Q</u>	<u>1R</u>	
Snohomish	Plumbers & Pipefitters	Journey Level	\$71.42	<u>5A</u>	<u>1G</u>	
Snohomish	Power Equipment Operators	Asphalt Plant Operators	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Assistant Engineer	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Barrier Machine (zipper)	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Batch Plant Operator: concrete	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Bobcat	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Brokk - Remote Demolition Equipment	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Brooms	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Bump Cutter	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Cableways	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Chipper	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Compressor	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Concrete Finish Machine - Laser Screed	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Concrete Pump - Mounted Or Trailer High Pressure Line Pump, Pump High Pressure	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Concrete Pump: Truck Mount With Boom Attachment Over 42 M	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Concrete Pump: Truck Mount With Boom Attachment Up To 42m	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Conveyors	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Cranes friction: 200 tons and over	\$66.80	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators	Cranes: 100 tons through 199 tons, or 150' of boom (including jib with attachments)	\$65.48	<u>7A</u>	<u>3K</u>	<u>8X</u>

Snohomish	Power Equipment Operators	Cranes: 20 Tons Through 44 Tons With Attachments	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: 200 tons- 299 tons, or 250' of boom including jib with attachments	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: 300 tons and over or 300' of boom including jib with attachments	\$66.80	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: 45 Tons Through 99 Tons, Under 150' Of Boom (including Jib With Attachments)	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: A-frame - 10 Tons And Under	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: Friction cranes through 199 tons	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators	Cranes: through 19 tons with attachments, A-frame over 10 tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Crusher	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Deck Engineer/Deck Winches (power)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Derricks, On Building Work	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Dozers D-9 & Under	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Drill Oilers: Auger Type, Truck Or Crane Mount	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Drilling Machine	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Elevator And Man-lift: Permanent And Shaft Type	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Finishing Machine, Bidwell And Gamaco & Similar Equipment	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Forklift: 3000 Lbs And Over With Attachments	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Forklifts: Under 3000 Lbs. With Attachments	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Grade Engineer: Using Blue Prints, Cut Sheets, Etc	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Gradechecker/Stakeman	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Guardrail Punch	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Hard Tail End Dump Articulating Off- Road Equipment 45 Yards. & Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Hard Tail End Dump Articulating Off-road Equipment Under 45 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Horizontal/Directional Drill Locator	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Horizontal/Directional Drill Operator	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Hydralifts/Boom Trucks Over 10 Tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Hydralifts/Boom Trucks, 10 Tons And Under	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Loader, Overhead 8 Yards. &	\$65.48	7A	3K	8X

		Over				
Snohomish	Power Equipment Operators	Loader, Overhead, 6 Yards. But Not Including 8 Yards	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Loaders, Overhead Under 6 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Loaders, Plant Feed	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Loaders: Elevating Type Belt	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Locomotives, All	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Material Transfer Device	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Mechanics, All (leadmen - \$0.50 Per Hour Over Mechanic)	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Motor Patrol Graders	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Mucking Machine, Mole, Tunnel Drill, Boring, Road Header And/or Shield	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Oil Distributors, Blower Distribution & Mulch Seeding Operator	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Outside Hoists (Elevators And Manlifts), Air Tuggers, Strato	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Overhead, Bridge Type Crane: 20 Tons Through 44 Tons	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Overhead, Bridge Type: 100 Tons And Over	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Overhead, Bridge Type: 45 Tons Through 99 Tons	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Pavement Breaker	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Pile Driver (other Than Crane Mount)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Plant Oiler - Asphalt, Crusher	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Posthole Digger, Mechanical	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Power Plant	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Pumps - Water	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Quad 9, Hd 41, D10 And Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Quick Tower - No Cab, Under 100 Feet In Height Based To Boom	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Remote Control Operator On Rubber Tired Earth Moving Equipment	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Rigger and Bellman	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Rigger/Signal Person, Bellman (Certified)	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Rollagon	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Roller, Other Than Plant Mix	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Roller, Plant Mix Or Multi-lift Materials	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Roto-mill, Roto-grinder	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Saws - Concrete	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Scraper, Self Propelled Under 45 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Scrapers - Concrete & Carry All	\$63.76	7A	3K	8X

Snohomish	Power Equipment Operators	Scrapers, Self-propelled: 45 Yards And Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Service Engineers - Equipment	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Shotcrete/Gunite Equipment	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel , Excavator, Backhoe, Tractors Under 15 Metric Tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel, Excavator, Backhoe: Over 30 Metric Tons To 50 Metric Tons	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel, Excavator, Backhoes, Tractors: 15 To 30 Metric Tons	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel, Excavator, Backhoes: Over 50 Metric Tons To 90 Metric Tons	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Shovel, Excavator, Backhoes: Over 90 Metric Tons	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators	Slipform Pavers	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Spreader, Topsider & Screedman	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Subgrader Trimmer	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Tower Bucket Elevators	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Tower Crane Up To 175' In Height Base To Boom	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators	Tower Crane: over 175' through 250' in height, base to boom	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators	Tower Cranes: over 250' in height from base to boom	\$66.80	7A	3K	8X
Snohomish	Power Equipment Operators	Transporters, All Track Or Truck Type	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Trenching Machines	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Truck Crane Oiler/driver - 100 Tons And Over	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Truck Crane Oiler/Driver Under 100 Tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators	Truck Mount Portable Conveyor	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators	Welder	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators	Wheel Tractors, Farmall Type	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators	Yo Yo Pay Dozer	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Asphalt Plant Operators	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Assistant Engineer	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Barrier Machine (zipper)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Batch Plant Operator, Concrete	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Bobcat	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Brokk - Remote Demolition Equipment	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators- Underground Sewer & Water	Brooms	\$60.98	7A	3K	8X

Snohomish	Power Equipment Operators-Underground Sewer & Water	Bump Cutter	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cableways	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Chipper	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Compressor	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Concrete Finish Machine - Laser Screed	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Concrete Pump - Mounted Or Trailer High Pressure Line Pump, Pump High Pressure	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Concrete Pump: Truck Mount With Boom Attachment Over 42 M	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Concrete Pump: Truck Mount With Boom Attachment Up To 42m	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Conveyors	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes friction: 200 tons and over	\$66.80	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 100 tons through 199 tons, or 150' of boom (including jib with attachments)	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 20 Tons Through 44 Tons With Attachments	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 200 tons- 299 tons, or 250' of boom including jib with attachments	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 300 tons and over or 300' of boom including jib with attachments	\$66.80	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: 45 Tons Through 99 Tons, Under 150' Of Boom (including Jib With Attachments)	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: A-frame - 10 Tons And Under	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: Friction cranes through 199 tons	\$66.15	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Cranes: through 19 tons with attachments, A-frame over 10 tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Crusher	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Deck Engineer/Deck Winches (power)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Derricks, On Building Work	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Dozers D-9 & Under	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Drill Oilers: Auger Type, Truck Or Crane Mount	\$63.76	7A	3K	8X

Snohomish	Power Equipment Operators-Underground Sewer & Water	Drilling Machine	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Elevator And Man-lift: Permanent And Shaft Type	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Finishing Machine, Bidwell And Gamaco & Similar Equipment	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Forklift: 3000 Lbs And Over With Attachments	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Forklifts: Under 3000 Lbs. With Attachments	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Grade Engineer: Using Blue Prints, Cut Sheets, Etc	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Gradechecker/Stakeman	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Guardrail Punch	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Hard Tail End Dump Articulating Off- Road Equipment 45 Yards. & Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Hard Tail End Dump Articulating Off-road Equipment Under 45 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Horizontal/Directional Drill Locator	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Horizontal/Directional Drill Operator	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Hydralifts/Boom Trucks Over 10 Tons	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Hydralifts/Boom Trucks, 10 Tons And Under	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loader, Overhead 8 Yards. & Over	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loader, Overhead, 6 Yards. But Not Including 8 Yards	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loaders, Overhead Under 6 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loaders, Plant Feed	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Loaders: Elevating Type Belt	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Locomotives, All	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Material Transfer Device	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Mechanics, All (leadmen - \$0.50 Per Hour Over Mechanic)	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Motor Patrol Graders	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Mucking Machine, Mole, Tunnel Drill, Boring, Road Header And/or Shield	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Oil Distributors, Blower Distribution & Mulch Seeding	\$60.98	7A	3K	8X

		Operator				
Snohomish	Power Equipment Operators-Underground Sewer & Water	Outside Hoists (Elevators And Manlifts), Air Tuggers, Strato	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Overhead, Bridge Type Crane: 20 Tons Through 44 Tons	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Overhead, Bridge Type: 100 Tons And Over	\$65.48	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Overhead, Bridge Type: 45 Tons Through 99 Tons	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Pavement Breaker	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Pile Driver (other Than Crane Mount)	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Plant Oiler - Asphalt, Crusher	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Posthole Digger, Mechanical	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Power Plant	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Pumps - Water	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Quad 9, Hd 41, D10 And Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Quick Tower - No Cab, Under 100 Feet In Height Based To Boom	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Remote Control Operator On Rubber Tired Earth Moving Equipment	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Rigger and Bellman	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Rigger/Signal Person, Bellman (Certified)	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Rollagon	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Roller, Other Than Plant Mix	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Roller, Plant Mix Or Multi-lift Materials	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Roto-mill, Roto-grinder	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Saws - Concrete	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Scraper, Self Propelled Under 45 Yards	\$64.26	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Scrapers - Concrete & Carry All	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Scrapers, Self-propelled: 45 Yards And Over	\$64.83	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Service Engineers - Equipment	\$63.76	7A	3K	8X
Snohomish	Power Equipment Operators-Underground Sewer & Water	Shotcrete/Gunite Equipment	\$60.98	7A	3K	8X
Snohomish	Power Equipment Operators-	Shovel , Excavator, Backhoe,	\$63.76	7A	3K	8X

	Underground Sewer & Water	Tractors Under 15 Metric Tons				
Snohomish	Power Equipment Operators- Underground Sewer & Water	Shovel, Excavator, Backhoe: Over 30 Metric Tons To 50 Metric Tons	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Shovel, Excavator, Backhoes, Tractors: 15 To 30 Metric Tons	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Shovel, Excavator, Backhoes: Over 50 Metric Tons To 90 Metric Tons	\$65.48	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Shovel, Excavator, Backhoes: Over 90 Metric Tons	\$66.15	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Slipform Pavers	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Spreader, Topsider & Screedman	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Subgrader Trimmer	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Tower Bucket Elevators	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Tower Crane Up To 175' In Height Base To Boom	\$65.48	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Tower Crane: over 175' through 250' in height, base to boom	\$66.15	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Tower Cranes: over 250' in height from base to boom	\$66.80	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Transporters, All Track Or Truck Type	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Trenching Machines	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Truck Crane Oiler/driver - 100 Tons And Over	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Truck Crane Oiler/Driver Under 100 Tons	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Truck Mount Portable Conveyor	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Welder	\$64.83	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Wheel Tractors, Farmall Type	\$60.98	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Equipment Operators- Underground Sewer & Water	Yo Yo Pay Dozer	\$64.26	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Power Line Clearance Tree Trimmers	Journey Level In Charge	\$49.96	<u>5A</u>	<u>4A</u>	
Snohomish	Power Line Clearance Tree Trimmers	Spray Person	\$47.37	<u>5A</u>	<u>4A</u>	
Snohomish	Power Line Clearance Tree Trimmers	Tree Equipment Operator	\$49.96	<u>5A</u>	<u>4A</u>	
Snohomish	Power Line Clearance Tree Trimmers	Tree Trimmer	\$44.57	<u>5A</u>	<u>4A</u>	
Snohomish	Power Line Clearance Tree Trimmers	Tree Trimmer Groundperson	\$33.60	<u>5A</u>	<u>4A</u>	
Snohomish	Sheet Metal Workers	Journey Level (Field or Shop)	\$82.51	<u>7E</u>	<u>1E</u>	
Snohomish	Sign Makers & Installers	Sign Installer	\$26.56		<u>1</u>	

	(Electrical)					
Snohomish	Sign Makers & Installers (Electrical)	Sign Maker	\$20.50		<u>1</u>	
Snohomish	Sign Makers & Installers (Non-Electrical)	Sign Installer	\$22.56		<u>1</u>	
Snohomish	Sign Makers & Installers (Non-Electrical)	Sign Maker	\$20.50		<u>1</u>	
Snohomish	Street And Parking Lot Sweeper Workers	Journey Level	\$15.00		<u>1</u>	
Snohomish	Surveyors	Assistant Construction Site Surveyor	\$62.71	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Surveyors	Assistant Construction Site Surveyor	\$62.71	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Surveyors	Chainman	\$58.93	<u>7A</u>	<u>3C</u>	<u>8P</u>
Snohomish	Surveyors	Construction Site Surveyor	\$63.76	<u>7A</u>	<u>3K</u>	<u>8X</u>
Snohomish	Traffic Control Stripers	Journey Level	\$46.23	<u>7A</u>	<u>1K</u>	
Snohomish	Truck Drivers	Asphalt Mix Over 16 Yards	\$58.56	<u>5D</u>	<u>3A</u>	<u>8L</u>
Snohomish	Truck Drivers	Asphalt Mix To 16 Yards	\$57.72	<u>5D</u>	<u>3A</u>	<u>8L</u>
Snohomish	Truck Drivers	Dump Truck	\$57.72	<u>5D</u>	<u>3A</u>	<u>8L</u>
Snohomish	Truck Drivers	Dump Truck & Trailer	\$58.56	<u>5D</u>	<u>3A</u>	<u>8L</u>
Snohomish	Truck Drivers	Other Trucks	\$58.56	<u>5D</u>	<u>3A</u>	<u>8L</u>