



LAKEWOOD CITY COUNCIL AGENDA

Tuesday, June 21, 2022

7:00 P.M.

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

Residents can virtually attend City Council meetings by watching them live on the city's YouTube channel: <https://www.youtube.com/user/cityoflakewoodwa>

Those who do not have access to YouTube can participate via Zoom by either visiting <https://us02web.zoom.us/j/86872632373> or calling by telephone: Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373.

Virtual Comments: If you would like to provide virtual Public Comments or Testimony on Public Hearings during the meeting, you will need to join the Zoom meeting as an attendee by calling by telephone Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373 or visiting <https://us02web.zoom.us/j/86872632373>.

By Phone: For those participating by calling in by telephone (+1(253) 215- 8782 and enter participant ID: 868 7263 2373), to use the "Raise Hand" feature press *9 on your phone, to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. Your name or the last three digits of your phone number will be called out when it is your turn to speak. When using your phone to call in you may need to press *6 to unmute yourself. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak during the Public Comment and at each Public Hearing.

By ZOOM: For those using the ZOOM link (<https://us02web.zoom.us/j/86872632373>), upon entering the meeting, please enter your name or other chosen identifier. Use the "Raise Hand" feature to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak.

Outside of Public Comments and Public Hearings, all attendees on ZOOM will continue to have the ability to virtually raise your hand for the duration of the meeting. You will not be acknowledged and your microphone will remain muted except for when you are called upon.

Page No.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PROCLAMATIONS AND PRESENTATIONS

- (4) 1. Pierce County BIPOC Business Accelerator Program.

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

<http://www.cityoflakewood.us>

PUBLIC COMMENTS**C O N S E N T A G E N D A**

- (14) A. Approval of the minutes of the City Council special meeting of May 31, 2022.
- (15) B. Approval of the minutes of the City Council Retreat of May 31, 2022.
- (17) C. Motion No. 2022-45
- Authorizing the purchase of the Apex Officer Virtual Reality System.
- (19) D. Motion No. 2022-46
- Authorizing the execution of an agreement with the Washington State Patrol for Phlebotomy Services.
- (25) E. Motion No. 2022-47
- Acceptance of a \$15,000 monetary donation from Amazon on behalf of the South Sound Military Communities Partnership.
- (26) F. Items filed in the Office of the City Clerk:
1. Landmarks and Heritage Advisory Board corrected minutes of April 28, 2022.

R E G U L A R A G E N D A**UNFINISHED BUSINESS**

- (28) Review of South Sound Housing Affordability Partners (SSHA³P) Work Plan.

NEW BUSINESS

- (33) Motion No. 2022-48

Authorize the City Manager to execute the Nisqually Jail Services Agreement.

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

REPORTS BY THE CITY MANAGER

- (44) Review of 1st Quarter (2022) Financial Report.
- (180) Review of Multifamily Tax Exemption Conditional Certificate and Contract for Bristol Apartments.

CITY COUNCIL COMMENTS**ADJOURNMENT**

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.



Pierce County
ECONOMIC DEVELOPMENT

CITY OF LAKEWOOD COUNCIL MEETING

Betty Capestany, Director, Pierce County Economic Development

JUNE 21, 2022





Pierce County
Economic Development

PIERCE COUNTY BUSINESS accelerator

The Pierce County Business Accelerator is a program of Pierce County and is funded by the American Rescue Plan Act (ARPA).

ARPA Funding Partner



Program Administrator



Community Partners



PIERCE COUNTY BUSINESS **accelerator**

PURPOSE

In response to the pandemic and the adverse impacts on underserved communities in Pierce County, the County Council has allocated \$5M of American Rescue Plan Act (ARPA) funding to launch the Pierce County Business Accelerator.

The program serves entrepreneurs and business owners throughout Pierce County with a focus on underserved communities.

The Pierce County Business Accelerator provides direct access to business resources such as relevant training, coaching, technical assistance, and networking support to launch and grow micro businesses in Pierce County.

PIERCE COUNTY BUSINESS ACCELERATOR



Business Training

Pre-Graduation

- Six-weeks of business curriculum training
- Covers key areas of running and growing a business, including overcoming the challenges faced as an entrepreneur
- 1-1 Coaching & Mentorship for one year



Professional Services

Graduates of the PCBA are eligible to apply for the following:

- Up to \$5,000 of paid professional services such as accounting, bookkeeping, marketing, web design, graphic design, legal, social media, tax



Access to Capital

- Matching Grant of up to \$10,000
- Monthly Commercial Lease Stipend Reimbursement up to 12 consecutive months (up to \$500/month (\$6,000 maximum total reimbursement grant))

Businesses will be followed for three years after graduation to gauge success.

PIERCE COUNTY BUSINESS ACCELERATOR

The PCBA will provide business training to 200 business owners with an emphasis on BIPOC, veteran, and women entrepreneurs.

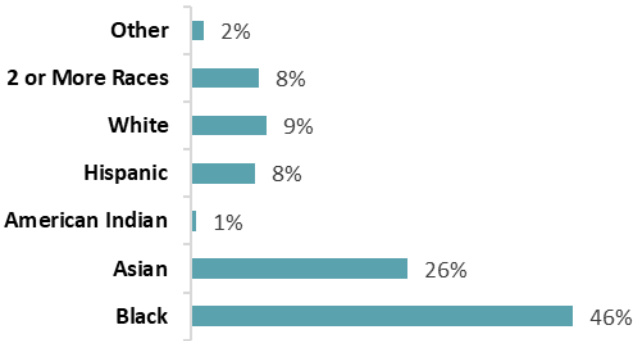
Graduate Demographics

105 Business Owners

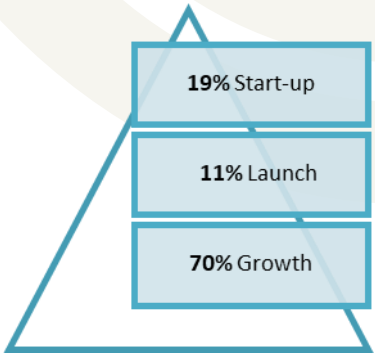


- 91% Minority Owned
- 62% Women Owned
- 20% Veteran Owned

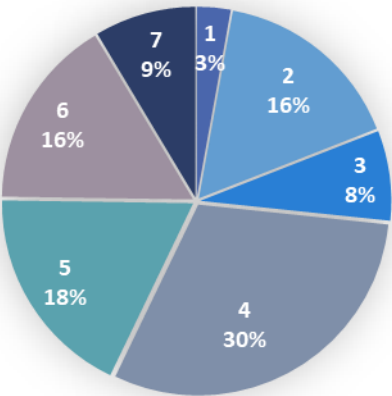
Race



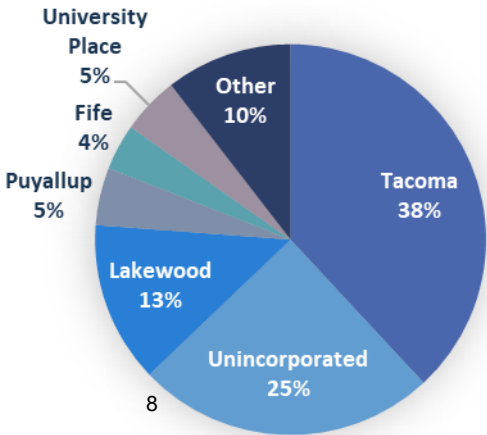
Stage



Council District



Location



Industry



PIERCE COUNTY BUSINESS ACCELERATOR

The PCBA will provide business training to 200 business owners with an emphasis on BIPOC, veteran, and women entrepreneurs.

105 Graduates - Business Support Provided

Pierce County PCBA Programs	Currently Enrolled	Businesses/ Graduates	Business Capital Raised	Pierce County Funded/Hours Provided	Total Capital Raised
Capital Matching Grant		66 Funded	\$1,014,778	\$652,200	\$1.67M
Commercial Rent/Lease Reimbursement (Monthly)		48 Receiving Funding		\$81,146/ 166 Monthly Stipends	
Coaching Hours		45		177.5 Hours	
Professional Services Grant		45		\$86,653/ 490 Hours	

PIERCE COUNTY BUSINESS ACCELERATOR

The PCBA will provide business training to 200 business owners with an emphasis on BIPOC, veteran, and women entrepreneurs.

City of Lakewood Graduates

14

Business Owners



93% Minority Owned



50% Women Owned



21% Veteran Owned

Pierce County PCBA Programs	Businesses/ Graduates	Business Capital Raised	Pierce County Funded/Hours Provided	Total Capital Raised
Capital Matching Grant	10 Funded	\$142,750	\$96,750	\$239,500
Commercial Rent/Lease Reimbursement (Monthly)	10 Receiving Funding		\$12,500/ 25 Monthly Stipends	
Coaching Hours	6		31 Hours	
Professional Services Grant	5 Funded		\$7,575/ 64 Hours	

PIERCE COUNTY BUSINESS ACCELERATOR

SUCCESS STORIES

- Five participants received a Comcast RISE grant (PCBA assisted with application process)
- Over a dozen graduates were fully funded through KIVA. One of them received 15K in KIVA crowd funding in a record 14 hours.
- One graduate has quadrupled his business sales and clients since graduating.
- Another graduate secured a new space, outfitted their studio and their business has grown exponentially.
- Another business has done a tasting for an international delegation and is currently exploring potential exporting options.

TESTIMONIALS

“

I am new to business and I don't feel qualified, I for sure felt alone. This accelerator has taught me what I needed to know now and has connected me with new friends and a network to do business the right way.

Things at home haven't been going well, coming here twice a week has been a sacrifice, in this moment when I look back, it was all worth it. This program is essential for all small business owners.

Before this program I was about to walk away from my business, I took a lot of hits and lost hope. After this accelerator I have decided I am keeping my business open and I am ready to take it to the next level, you all have given me hope!

Before this I was running a business, after this accelerator I feel I am equipped to run a legitimate business.

”



PIERCE COUNTY BUSINESS accelerator

PCBA.biz



Cohort 1 – October 4, 2021



Cohort 2 – October 5, 2021



Photo courtesy Nallayer Studios – PCBA Graduate



Pierce County
ECONOMIC DEVELOPMENT

THANK YOU!

JUNE 21, 2022





LAKESWOOD CITY COUNCIL SPECIAL MEETING MINUTES

Tuesday, May 31, 2022

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: +1(253) 215- 8782

Participant ID: 868 7263 2373

CALL TO ORDER

Mayor Whalen called the meeting to order at 6:03 p.m.

ROLL CALL

Councilmembers Present: 7 – Mayor Jason Whalen; Deputy Mayor Mary Moss; Councilmembers Mike Brandstetter, Don Anderson, Patti Belle, Linda Farmer and Paul Bocchi.

At 6:05 p.m., Mayor Whalen announced that the City Council will recess into Executive Session for approximately 15 minutes pursuant to RCW 42.30.1(1) g to evaluate the qualifications of an applicant for public employment. At 6:20 p.m., Mayor Whalen announced that the Executive Session will be extended for an additional 10 minutes. The City Council reconvened at 6:29 p.m.

Motion No. 2022-41 Councilmember Farmer appointed Amelia Escobedo, Lianna Olds, Josette Parker, Darwin Peters II, Virginia Rawlings and Chelsey Tschosik to serve on the Library Advisory Committee.

COUNCILMEMBER ANDERSON MOVED TO POSTPONE CONSIDERATION OF MOTION NO. 2022-41 TO THE CITY COUNCIL MEETING OF MONDAY, JUNE 6, 2022. SECONDED BY DEPUTY MAYOR MOSS. VOICE VOTE WAS TAKEN WAS CARRIED UNANIMOUSLY.

ADJOURNMENT

There being no further business, the meeting adjourned at 6:31 p.m.

JASON WHALEN, MAYOR

ATTEST:

TESSA HUTCHINSON
ACTING CITY CLERK



LAKEWOOD CITY COUNCIL RETREAT MINUTES

Tuesday, May 31, 2022

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: +1(253) 215- 8782

Participant ID: 868 7263 2373

CALL TO ORDER

Mayor Whalen called the meeting to order at 6:32 p.m.

ROLL CALL

Councilmembers Present: 7 – Mayor Jason Whalen; Deputy Mayor Mary Moss; Councilmembers Mike Brandstetter, Don Anderson, Patti Belle, Linda Farmer and Paul Bocchi.

ITEMS FOR DISCUSSION:

Review of South Sound Housing Affordability Partners (SSHA³P) Draft Work Plan.

Jason Gauthier, SSHA³P Manager spoke about strategic priorities for SSHA³P and the 2022 work plan considerations, such as staffing resources. He then spoke about the work plan implementation timeline and strategic priorities. Discussion ensued.

Pierce County Community First Village Update.

Steve O'Ban, Senior Counsel, Pierce County Executive spoke about the challenges of homeless management and the chronically homeless. He spoke about a planned community of affordable micro homes and park model homes and shared a PowerPoint showing "Community First! Village" in Austin Texas, which provides 1900 units. He spoke about private funding for a model like Community First Village to be successful, the budget in order for this to happen in Pierce County and a timetable for a full proposal to be presented on October 1, 2022. Discussion ensued.

At 7:39 p.m., Mayor Whalen announced that the City Council will recess for approximately 10 minutes. The City Council reconvened at 7:51 p.m.

Follow up to March 12, 2022 City Council Retreat.

Tiffany Speir, Long Range & Strategic Planning Manager spoke about homelessness programming and funding. She spoke about increasing shelter capacity, supportive services, emergency assistance and increasing affordable units. Speir then spoke about homeless prevention, diversion, intervention and partnerships as well as approved expenditures as it relates to homelessness. Speir highlighted the Federal, State, and Pierce County homelessness funding and programs and spoke about other sources of funding related to both Operating and Transportation Budgets. She spoke about recent bills that have passed related to homelessness and housing. She spoke about emergency shelter services and funding. Discussed Pierce County spent funds by American Rescue Plan Fund. Discussion ensued.

At 8:51 p.m., Mayor Whalen announced that the City Council will recess. The City Council reconvened at 8:59 p.m.

Review of American Rescue Plan Act (ARPA) funding applications.

Tiffany Speir, Long Range & Strategic Planning Manager spoke about sewer works and infrastructure partnership. Stated applications open June 1, 2022 and close June 29, 2022. Speir spoke about unobligated funds and expenditures approved through April 30, 2022. She spoke about new ARPA applications, and stated the total new ARPA applications total \$16,344,131. Discussion ensued.

NEW BUSINESS

None.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:41 p.m.

JASON WHALEN, MAYOR

ATTEST:

TESSA HUTCHINSON
ACTING CITY CLERK

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: June 21, 2022	TITLE: Motion authorizing the purchase of a Virtual Reality (VR) based training system called Apex Officer.	TYPE OF ACTION: — ORDINANCE
	ATTACHMENTS:	— RESOLUTION
REVIEW:		<u>X</u> MOTION #2022-45
		— OTHER

SUBMITTED BY: Lt. Chris Lawler

RECOMMENDATION: It is recommended that the City Council authorize the purchase of a Virtual Reality (VR) based training system called Apex Officer.

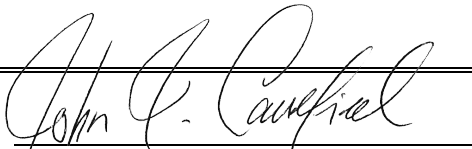
DISCUSSION: Lakewood Police would like to move forward with purchasing a Virtual Reality (VR) based training system called Apex Officer. Previously our officers have utilized a Firearms Training System (FATS) reality based training product. This system consisted of a projector screen which played pre-recorded video scenarios that were not interactive. Officers were therefore placed in a scenario which had a pre-determined outcome and allowed for no changes to occur throughout the training scenario. This system was state of the art at the time Lakewood PD purchased it but has since become obsolete. In fact, the company that developed the FATS product has been sold several times and is now owned by InVeris. As of 2020 InVeris began producing VR training products similar to that of Apex Officer.

ALTERNATIVE(S): The City Council could decline to authorize the purchase.

FISCAL IMPACT: The cost of the Apex Officer VR system is \$68,750 and is heavily discounted (\$65,000 in total) for Lakewood PD to be the first department in WA State to receive it. LPD also applied for, and was the only agency to be awarded, a \$25,000 grant from WCIA to assist with this purchase. The funding source for the remaining balance of \$43,750 will come from Capital Purchase.

Lt. Chris Lawler
Prepared by

Chief Mike Zaro
Department Director


City Manager Review

Discussion Continued: Apex Officer has been building on their VR platforms since 1995. Apex Officer uses VR headsets and equipment to simulate real life scenarios to train officers in tactics, de-escalation, mental health calls and other custom built scenarios. The ability to fully immerse officers into a realistic simulation that includes scenarios such as contacting an Emotionally Disturbed Person (EDP) and Mental Health contacts provides a unique opportunity for the officers to navigate these call types in a controlled environment safely and efficiently.

Recent legislative changes require continuing education for officers in violence de-escalation. This is outlined specifically in RCW 43.101.450. Though we were researching this type of training platform prior to many of the legislative changes, this platform will aid the Lakewood Police Department with achieving training requirements set forth in those changes.

The system we are seeking to purchase will come with equipment capable of facilitating one and two-officer scenarios. The platform itself has the capability of incorporating many more officers in the same scenario. Purchasing additional training units would be required to utilize this feature and is an option in years to come. Scenarios can be re-played for the participants to review, critique and debrief which has an added value for training purposes.

This VR training system would also be made available for use with the public in Community Academies, outreach/educational purposes, Explorer program and Reserve Officer Academies hosted by Lakewood Police Department.

Fiscal Impact Continued: The benefit of purchasing a VR system through Apex Officer as opposed to others such as Wrap Reality or Axon's VR system is multifaceted. First and foremost Apex Officer was one of the first companies to integrate police training with VR. They have experience with developing new scenarios and adding VR environments to their program on a monthly basis. These newly developed scenarios and environments would not incur additional fees as they are included in the purchase price. The purchase price includes all equipment needed to begin using the VR training system whereas Wrap Reality would require the additional purchase of a high-end gaming laptop capable of running their software.

With all VR training systems there is a requirement to have four sensors setup to create the virtual reality environment. With Apex Officer, the sensors can be permanently mounted in our training room or setup with telescoping tripods (included in the purchase). The benefit of this feature is portability. We would have the option to use the system in-house or bring it to community events for educational purposes and demonstrations.

The software program Apex Officer utilizes allows the facilitator to have full control over the scenario, the environment and suspect/subject avatar throughout the scenario. The controller can interact with the officer via headset, can control the actions of the suspect as well as their dialogue. This creates a very dynamic scenario similar to what officers would encounter in real-world environments. The controller can change the outcome of the scenario based on the officers' actions or inactions. This feature is unique to Apex Officer as other systems typically utilize predetermined scenarios/outcomes.

Currently with Apex Officer there is no annual license fees. Wrap Technologies requires a monthly user license subscription for each officer using the platform. The cost of this user fee is \$20.00 per officer, per month. This results in a reoccurring annual cost for the Wrap Reality system of \$23,500. Apex Officer will be transitioning to this manner of user licensing fee in the near future but will "grandfather" Lakewood PD, avoiding having additional annual costs.

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: June 21, 2022	TITLE: Authorizing the execution of an interagency agreement with the Washington State Patrol for Phlebotomy Services	TYPE OF ACTION: — ORDINANCE
	ATTACHMENTS: Interlocal Agreement	— RESOLUTION
REVIEW:		<u>X</u> MOTION #2022-46
		— OTHER

SUBMITTED BY: Chief Mike Zaro

RECOMMENDATION: It is recommended that the City Council authorize the the execution of an interagency agreement with the Washington State Patrol (WSP) for Phlebotomy Services.

DISCUSSION: The Lakewood Police Department has contracted with WSP to provide phlebotomy services since 2019. The LPD would like to continue to provide a Washington State Department of Health certified Medical Assistant-Phlebotomist to work in conjunction with the WSP Mobile Impaired Driving Unit (MIDU)/processing facilities at various locations around the state of Washington. Services include, as needed, assisting in processing DUI cases, administrative intake/disposition of subjects, drawing of blood and other general phlebotomy services.

ALTERNATIVE(S): The City Council could decline to authorize execution of the interlocal agreement.

FISCAL IMPACT: WSP will reimburse agencies for the hourly pay rate plus benefits and taxes for the phlebotomist that is assigned to the call and for court call out costs. The maximum reimbursable amount is \$15,000.

Chief Mike Zaro
Prepared by


City Manager Review

Department Director

WASHINGTON STATE PATROL INTERAGENCY AGREEMENT Phlebotomy Services		WSP Contract No. K17889
This Agreement is between the State of Washington, Washington State Patrol and the Public Agencies identified below, and is issued pursuant to the Interlocal Cooperation Act, chapter 39.34 RCW.		
Public Agency: LAKEWOOD POLICE DEPARTMENT Mike Zaro, Chief of Police		9401 Lakewood Dr. SW Lakewood, WA 98499 253-830-5001 mzaro@cityoflakewood.us
WSP CONTACT INFORMATION		
WSP Project Manager Name and Title Lieutenant Clark Jones		WSP Project Manager Address 811 E Roanoke St., Seattle, WA 98102-3915
Telephone 206-720-3018		E-mail Address clark.jones@wsp.wa.gov
WSP Administrative Contact Name and Title Ann Webster		WSP Administrative Contact Address PO Box 42602, Olympia WA 98504-2602
Telephone (360) 596-4067		E-mail Address ann.webster@wsp.wa.gov
FEDERAL ASSISTANCE INFORMATION		
Is the Public Agency a sub recipient of federal assistance for the purposes of this agreement? ☒ Yes ☐ No		CFDA Number(s) 20.616 and 206.08
Federal Grant Award Name WTSC - WSP Impaired Driving Block Grant		Federal Grant Award Number Traffic Safety Grant Project 2021-AG-2047
Is this agreement funded by a federal award for research and development? ☐ Yes ☒ No		Federal Award Year FY 21-22
Agreement Start Date 06/01/2022	Agreement End Date 09/30/2022	Maximum Reimbursable Amount \$15,000.00
This Agreement, including the attached Terms and Conditions and any other documents incorporated by reference, contains all of the terms and conditions agreed upon by the parties. No other understandings or representations, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or bind the parties. The parties signing below warrant that they have read and understand this Agreement and have the authority to enter into this Agreement.		
FOR THE WASHINGTON STATE PATROL:		FOR THE LAKEWOOD POLICE DEPARTMENT:
WSP Signature _____ Date _____	Public Agency Signature _____ Date _____	
Printed Name and Title John R. Batiste, Chief	Printed Name and Title _____	

APPROVED AS TO FORM BY THE OFFICE OF THE ATTORNEY GENERAL 4/26/2011

IAA WSP Contract No. K17889 General Terms and Conditions

1. Definitions.

“Agreement” means this Interagency Agreement, including all documents attached or incorporated by reference.

“Public Agency” means the entity performing services to this Agreement and includes the Public Agency’s officers, directors, trustees, employees and/or agents unless otherwise stated in this Agreement. For the purposes of this agreement, the Public Agency shall not be considered an employee or agent of WSP.

“WSP” means the State of Washington, Washington State Patrol, and its officers, directors, trustees, employees and/or agents.

2. **Statement of Work.** The Public Agency shall perform the services as set forth in Exhibit A, Statement of Work, which is attached hereto and incorporated herein.
3. **Payment.** WSP shall pay the Public Agency an amount not to exceed the Maximum Agreement Amount specified on Page 1 of this Agreement, minus any matching requirements held by the Public Agency as specified in this Agreement.
4. **Billing Procedure.** WSP shall reimburse the Public Agency according to Exhibit A, Statement of Work, for work performed to the satisfaction of the WSP Project Manager. Compensation for services rendered shall be payable upon receipt of properly completed invoices, which shall be submitted not more often than monthly to the WSP Project Manager. The invoices shall describe and document to WSP’s satisfaction a description of the work performed, activities accomplished, the progress of the project, and fees and expenses. All invoices submitted for payment by the Public Agency shall reference WSP’s agreement number and the Public Agency’s Statewide Vendor registration number. The Public Agency shall submit the final invoice not later than 60 days from the Agreement End Date.
5. **Agreement Alterations and Amendments.** WSP and the Public Agency may mutually amend this Agreement. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind WSP and the Public Agency.
6. **Assignment.** The work to be provided under this Agreement, and any claim arising thereunder, is not assignable or delegable by either party in whole or in part, without the express written consent of the other party.
7. **Compliance with Civil Rights Laws.** During the period of performance for this Agreement, both parties shall comply with all federal and state nondiscrimination laws.
8. **Disputes.** In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: The Chief of WSP shall appoint a member to the Dispute Board. The Public Agency shall appoint a member to the Dispute Board. The Chief of WSP and the Public Agency shall jointly appoint a member to the Dispute Board. The Dispute Board shall evaluate the dispute and make a determination of the dispute. The determination of the Dispute Board shall be final and binding to all parties to this Agreement. As an alternative to this process and if applicable, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

IAA WSP Contract No. K17889 General Terms and Conditions

9. **Indemnification.** The Public Agency shall be responsible for and shall indemnify and hold WSP harmless for all claims resulting from the acts or omissions of the Public Agency and its subcontractors. WSP shall be responsible for and shall indemnify and hold the Public Agency harmless for all claims resulting from the acts or omissions of WSP and its subcontractors.
10. **Independent Capacity.** The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.
11. **Inspection; Maintenance of Records.** During the term of this Agreement and for one year following termination or expiration of this Agreement, the Public Agency shall give reasonable access to the Public Agency's place of business and records to WSP and any other employee or agent of the State of Washington or the United States of America for the purpose of inspecting the Public Agency's place of business and its records, and monitoring, auditing and evaluating the Public Agency's performance and compliance with applicable laws, regulations, rules and this Agreement.

During the term of this Agreement and for six years following termination or expiration of this Agreement, the Public Agency shall maintain records sufficient to document (i) performance of all acts required by statute, regulation, rule, or this Agreement; (ii) substantiate the Public Agency's statement of its organization's structure, tax status, capabilities and performance; and (iii) demonstrate accounting procedures, practices and records which sufficiently and properly document the Public Agency's invoices to WSP and all expenditures made by the Public Agency to perform as required by this Agreement.

12. **Order of Precedence.** In the event of any inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule the inconsistency shall be resolved by giving precedence in the following order to:

Applicable federal and state law, regulations and rules;
Exhibit A, Statement of Work;
Any other provision of this Agreement; and
Any document incorporated by reference.

13. **Personnel.** WSP officers performing work under the terms of this Agreement shall be under the direct command and control of the Chief of WSP or designee, and shall perform duties required under this Agreement in a manner consistent with WSP policy and regulations, and applicable federal, state and local laws. The assignment of WSP personnel under this Agreement shall be at the discretion of the Chief of WSP or designee.
14. **Rights in Data.** Unless otherwise provided, data which originates from this Agreement shall be "works for hire" as defined by the U.S. Copyright Act of 1976 and shall be owned by WSP. Data shall include, but not be limited to, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Ownership includes the right to copyrights, patent, register, and the ability to transfer these rights.
15. **Savings.** In the event that funds WSP relied upon to establish this Agreement are withdrawn, reduced or limited, or if additional or modified conditions are placed on such funding, WSP may immediately terminate this Agreement by providing written notice to the Public Agency. This termination shall be effective on the date specified in the notice of termination.

IAA WSP Contract No. K17889 General Terms and Conditions

16. **Severability.** If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

17. **Single Audit Act Compliance.** If the Public Agency is a sub recipient of a federal award as identified on Page 1 of this Agreement, the Public Agency shall comply with Office of Management and Budget (OMB) Guidance for Grants and Agreements, 2 CFR 200; Subpart F – Audit Requirements.

18. **Statewide Vendor Payment Registration. Statewide Payee Registration.** The Contractor is required to be registered as a Statewide Payee prior to submitting a request for payment under this Agreement. The Washington State Department of Enterprise Services (DES) maintains the Statewide Payee Registration System; to obtain registration materials go to <https://des.wa.gov/services/contracting-purchasing/doing-business-state/receiving-payment-state/>

19. **Subcontracting.** Except as otherwise provided in this Agreement, the Public Agency may subcontract for any of the services provided under this Agreement with the prior, written approval of WSP. The Public Agency shall be responsible for the acts and omissions of any subcontractor.

20. **Termination.** Except as otherwise provided in this Agreement, either party may terminate this Agreement upon thirty (30) calendar days written notification. If this Agreement is so terminated, the terminating party shall be liable only for performance in accordance with the terms of this Agreement for performance rendered prior to the effective date of termination

21. **Waiver.** A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement unless stated to be such in writing and signed by an authorized representative of the party and attached to the original Agreement.

22. **Counterparts.** This Contract may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument, effective as of the date of signature for each party. The failure of any party to execute the Contract shall result in exclusion of that party from the Contract.

IAA WSP Contract No. K17889**Exhibit A
Statement of Work****1. Services.**

The Agency shall provide a Washington State Department of Health certified Medical Assistant-Phlebotomist to work in conjunction with the Washington State Patrol (WSP), Mobile Impaired Driving Unit (MIDU)/processing facilities at various locations around the state of Washington. Services include, as needed, assisting in processing DUI cases, administrative intake/disposition of subjects, drawing of blood and other general phlebotomy services.

The Agency shall provide services at dates, times, and locations required by WSP. The Phlebotomist shall draw blood at the direction of a law enforcement officer, typically after having obtained a search warrant, from those Driving Under the Influence (DUI), suspects that either are drug impaired, or who refuse to provide a breath sample.

WSP will provide a secure location for the phlebotomist to provide this service. It is expected that the phlebotomist will not provide any legal advice to the DUI suspect(s) and render only that information necessary to draw the blood. WSP will provide the necessary equipment, including blood vials. The processed blood vials would then be turned over to the arresting officer.

The Agency shall provide phlebotomists to testify in court for criminal proceedings, when required, for the cases in which they participated or performed the blood draw.

2. Fees.

WSP shall reimburse Agencies for the hourly pay rate plus benefits and taxes for the phlebotomist that is assigned to the call, and for court call-outs, if required. Reimbursement for travel time to and from the MIDU/processing location shall be 30 minutes at the beginning and end of the shift unless more is authorized by the WSP MIDU Coordinator.

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:

June 21, 2022

TITLE: Donation Acceptance from Amazon

TYPE OF ACTION:

— ORDINANCE NO.

— RESOLUTION NO.

X MOTION NO. 2022-47

— OTHER

REVIEW:

June 21, 2022

ATTACHMENTS:

SUBMITTED BY: Maria Tobin, South Sound Military and Communities Partnership, Program Coordinator

RECOMMENDATION: It is recommended that the City Council accept a \$15,000 donation from Amazon to support SSMCP's special events and initiatives.

DISCUSSION: Lakewood Municipal Code (LMC) 1.51 requires Council approval for donations over \$5,000. The Amazon company is operating in our community and they inquired about donating to our City. They have offered to donate \$15,000 to support SSMCP events and activities. If approved the \$15,000 donation would be used towards the following:

2022 JBLM Workforce Survey

2022 SSMCP Behavioral Healthcare Forum

2022 JBLM Regional Economic Impact Analysis and Marketing Campaign

2022 SSMCP Behavioral Health Network Breakfast

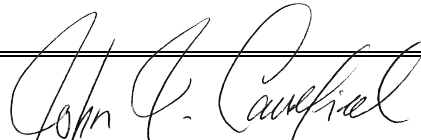
NOV 2022 Elected Officials Council

ALTERNATIVE(S): The City could not accept the donation and cover the entire event and activity costs.

FISCAL IMPACT: \$15,000 donated to the City of Lakewood for SSMCP.

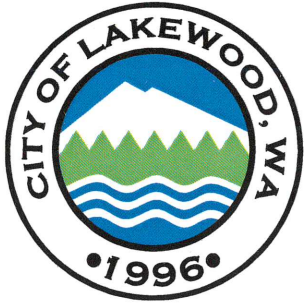
Maria Tobin

Prepared by


City Manager Review



Bill Adamson
Program Director



LANDMARKS AND HERITAGE ADVISORY BOARD

Thursday, April 28, 2022 Meeting Minutes
 ZOOM Meeting
 6000 Main Street SW
 Lakewood, WA 98499

**"The mission of the City of Lakewood
 Landmarks and Heritage Advisory Board is to
 preserve, protect and promote the unique heritage and historic
 resources of the City of Lakewood"**

CALL TO ORDER

Mr. Glen Spieth, Chair called the meeting to order at 6:00 PM.

MEETING PROTOCOL

Roll Call

Landmarks & Heritage Advisory Board Members Present: Glen Spieth, Chair; Christina Manetti, Vice Chair; Joan Cooley, Beth Campbell, and Mark Hayes

Landmarks & Heritage Advisory Board Members Excused: None

Landmarks & Heritage Advisory Board Members Absent: None

Staff Present: Ramon Rodriguez, Associate Planner; Karen Devereaux, Administrative Assistant

Council Liaison to LHAB: Councilmember Paul Bocchi (not present)

Acceptance/Changes to Agenda

Board members requested and agreed to provide opportunity to discuss more topic ideas under the New Business section of the agenda.

Approval of Minutes

The minutes of the meeting held on March 24, 2022 were approved as written by voice vote, M/S/C Cooley/Campbell. Motion to approve the minutes passed unanimously, 5-0.

Announcements

Mr. Ramon Rodriguez informed the board Ms. Courtney Brunell was double booked in another meeting and would join them soon after the other meeting adjourns.

PUBLIC COMMENTS: None

PUBLIC HEARINGS: None

REPORTS BY HISTORIC PRESERVATION OFFICER OR STAFF

New Member Mr. Mark Hayes

Mr. Ramon Rodriguez introduced the newest member, Mr. Mark Hayes. Mr. Hayes provided the board information on his background and his interest in the local history.

UNFINISHED BUSINESS

Driving Tour Map Update

During the March 24th meeting the board requested the map be scaled in order to show more of the City including Chambers Creek Trail and Woodbrook/Tillicum area. Members decided to amend the map to include significant parks in the City. The list includes American Lake Park, Chambers Creek Trail, Fort Steilacoom Park, and Harry Todd Park.

Ms. Courtney Brunell has scheduled a meeting next week with the Tribal Administrator of the Nisqually Tribe to discuss ways for both groups to collaborate and bring tribal history onto the map. Board members suggested information on the Ft. Steilacoom Park prairie and how the indigenous people used the herbs and flowers from that area. Other ideas included information on the ancestral lands used for fishing and hunting grounds or the Indian wars and battles in the area. Members are anxious to learn what viewpoints will be offered from the tribe. Ideas discussed in the tribal meeting will be shared at the May 26th meeting.

NEW BUSINESS

Clover Park School District Outreach

Ms. Brunell contacted Ms. Leanna Albrecht, Director of Marketing and Community Relations & Grant Twyman, Director for Equity and Community Engagement to invite to attend a future meeting to discuss partnering opportunities of continued curriculum of Lakewood History and creating short "History of Lakewood" videos.

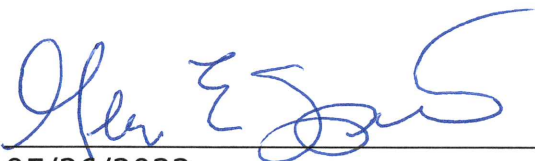
Lakewood Historical Society Outreach

Ms. Brunell contacted President Ms. Sue Potter to invite to attend a future LHAB meeting to discuss partnering opportunities such as a pop-up museum, historic markers, designation, and future membership.

Termination of the Historic Designation for the Hopkins House

Ms. Brunell was notified by the owners of the Hopkins House requesting termination of the historic designation for the house stating their reverse mortgage has been denied as a result of the designation. Ms. Brunell has posted a scheduled public hearing with the board during the May 26, 2022.

Next Regular Meeting would be held Thursday, May 26, 2022 at 6:00 p.m.
Meeting Adjourned at 6:52 p.m.



05/26/2022

Glen Spieth, Chair

Landmarks & Heritage Advisory Board



05/26/2022

Karen Devereaux, Recording Secretary to
the Landmarks & Heritage Advisory Board

STRATEGIC PRIORITY 1

Develop and support policies and programs that prioritize and incentivize residential production.

1A) Identify 1-3 policy and program areas that have significant impact and/or potential for impact, and develop a toolkit for tracking and dissemination

1B) Explore potential collaborative project funding to increase affordable housing development

Activities/Actions		Responsible	Deliverable	Target Date
1A	Assess and catalog policies and programs currently in use by member governments and to the degree possible summarize usage/yield	SSHA ³ P Manager working w/ member staff work group	One summary assessment of current policy and program landscape, performance, and potential.	9/5/2022
1A	Review and create a compilation of potential policies and programs which SSHA ³ P members could potentially benefit from if enacted	SSHA ³ P Manager working w/ member staff work group		
1A	Executive Board review of policy and program assessment and provide direction to staff on 1-3 priority items for toolkit development.	Executive Board & SSHA ³ P Manager	Presentation and decision package for Executive Board	10/2/2022
1A	Determine best strategy to create an accessible toolkit and knowledge sharing strategy for member governments to support usage.	SSHA ³ P Manager working w/ member staff work group	One operational toolkit marketed to all member governments and usage dashboard.	11/1/2022
1A	Implement toolkit and socialize access and tracking of member government consideration and usage.	SSHA ³ P Manager working w/ member staff work group		
1B	Ascertain interest from member governments on willingness to partner with member governments on affordable housing development project(s).	SSHA ³ P Manager working w/ member staff work group	One summary report on partnership structure(s) acceptable for member governments to consider.	11/4/2022

STRATEGIC PRIORITY 2

Refine understanding of affordable housing solutions and promising practices

- 2A) Identify, package, and share essential data on market rate and affordable housing production
- 2B) Continued learning on the cost drivers and regulatory requirements of market rate and affordable housing development
- 2C) Ascertain and meet the continuing learning expectations and needs of decision makers to affect change

Activities/Actions		Responsible	Deliverable	Target Date
2A	Create GIS map* for completed affordable housing units for calendar years 2016 -2021 and for units projected to be completed 2022-2023. <i>*This mapping may include details on 12-year MFTE projects.</i>	SSHA ³ P Manager working w/ member staff work group	One operational GIS map on SSHA ³ P website for affordable housing unit inventory and production.	9/1/2022
2A	Create GIS map for completed residential units for calendar years 2016 – 2021.	SSHA ³ P Manager	One operational GIS map on SSHA ³ P website for housing unit production and affordable housing inventory.	9/1/2022
2B	Design presentation(s) in collaboration with market rate and affordable housing developers of a variety of housing types regarding the cost drivers and regulatory requirements of housing development.	SSHA ³ P Manager working w/ member staff work group	Deliver two high-quality, repeatable presentations on market rate and affordable housing development realities on multi-family and ownership unit production.	9/2/2022
2C	Assess the learning needs and goals of member governments and Executive Board members.	SSHA ³ P Manager, Executive Board members, and member staff work group	Summary of learning needs assessment, including prioritization, presentation topic schedule, evaluation process post-presentation	10/1/2022

STRATEGIC PRIORITY 3

Assist member governments in achieving affordable and attainable production and preservation goals.

3A) Identify funding mechanisms and the scope of member governments' historical utilization

3B) Design mechanism(s) to identify member governments' policy and/or program assistance needs and prioritize the fulfillment of those needs

Activities/Actions		Responsible	Deliverable	Target Date
3A	Review history of Washington State Housing Trust Fund (HTF) awards for Pierce County affordable housing projects.	SSHA ³ P Manager	One report on award history of HTF and LIHTC for Pierce County affordable housing projects.	9/2/2022
3A	Review history of 4% and 9% Low Income Housing Tax Credit (LIHTC) awards for Pierce County affordable housing projects.	SSHA ³ P Manager		
3B	Conduct monthly member staff work group meetings with meeting time allocated for information sharing and program/policy collaboration.	SSHA ³ P Manager working w/ member staff work group	Quarterly Report to Executive Board on member support activities	Ongoing Quarterly
3B	Survey of member governments on current and future program and policies needs and considerations.	SSHA ³ P Manager working w/ member staff work group		
3B	Provide reasonable support as requested by member governments	SSHA ³ P Manager working w/ member staff work group		
3B	Conduct regular member satisfaction surveys to gauge efficacy of member support work	SSHA ³ P Manager		

STRATEGIC PRIORITY 4

Ensure our community's affordable, attainable, and accessible housing needs are represented.

- 4A)** Identify local, regional, and statewide influence hubs that affect member governments' policies and resources, and map and ensure member government representation
- 4B)** Produce an annual set of state legislative priorities and determine collaborative paths for joint advocacy success

	Activities/Actions	Responsible	Deliverable	Target Date
4A	Conduct review of local, regional, and statewide formal and informal policy bodies that inform structure for land use, residential building code, and housing and affordable housing policy.	SSHA ³ P Manager working w/ member staff work group	Matrix of applicable policy bodies, SSHA ³ P member government participation, and opportunity for representation and participation.	10/1/2022
4A	Determine if SSHA ³ P member government interests are adequately represented.	SSHA ³ P Manager working w/ member staff work group		
4A	Identify opportunities for SSHA ³ P member governments to gain representation on applicable formal and informal policy bodies.	SSHA ³ P Manager working w/ member staff work group	Presentation on matrix and Executive Board feedback on representation opportunities on local, regional, and statewide policy bodies.	12/2/2022
4B	Survey of member governments and their housing and housing related legislative priorities	SSHA ³ P Manager, member staff work group, and Executive Board	Presentation of draft State Legislative Priorities and options for SSHA ³ P's legislative participation.	10/7/2022
4B	Meeting with SSHA ³ P Executive Board member and/or member government affairs designee to review legislative priorities and design role for SSHA ³ P to fill on housing advocacy.	SSHA ³ P Manager, member staff, and Executive Board	Presentation of State Legislative Priorities and plan for SSHA ³ P's legislative participation.	11/4/2022

STRATEGIC PRIORITY 5

Complete the organizational aspects of the SSHA³P intergovernmental entity.

- 5A)** Hire and support .5 FTE staff position
- 5B)** Continuously review, consider, adopt, and implement policies and procedures for SSHA³P governance and operations
- 5C)** Identify, orient, and deploy an Advisory Board to effect equitable community engagement

Activities/Actions		Responsible	Deliverable	Target Date
5A	Create full position description for 0.5 FTE	SSHA ³ P Manager	Staff hired	9/1/2022
5A	Recruitment, interview, and hiring for 0.5 FTE	SSHA ³ P Manager		
5B	Review best practices employed by other regional collaborations, specifically collaborations engaged in the housing and affordable housing space.	SSHA ³ P Manager working w/ member staff work group	Memorandum for Executive Board to review potential practice and process changes to Executive Board operations.	11/15/2022
5C	Create Advisory Board scope of work and board member role/responsibility description	SSHA ³ P Manager working w/ member staff work group	Advisory Board member application portal activated, and Advisory Board member recruitment started.	12/15/2022
5C	Create Advisory Board member recruitment plan	SSHA ³ P Manager working w/ member staff work group		
5C	Create Advisory Board member orientation plan	SSHA ³ P Manager		

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: June 21, 2022	TITLE: Nisqually Jail Services Agreement 2022	TYPE OF ACTION:
		— ORDINANCE NO.
REVIEW:	ATTACHMENTS:	— RESOLUTION NO.
	Nisqually Jail Services Agreement	<u>X</u> MOTION NO.2022-48
		— OTHER

SUBMITTED BY: John Unfred, Assistant Chief of Police

RECOMMENDATION: Authorize the City Manager to execute the Nisqually Jail Services Agreement.

DISCUSSION: The previous agreement with the Nisqually Tribe for misdemeanor jail services has expired. A new 5-year contract has been negotiated that would continue to provide misdemeanor jail services for Lakewood inmates. (continued on next page)

ALTERNATIVE(S): The City could elect not to contract with Nisqually for jail services for misdemeanor inmates. The only viable alternative to Nisqually is the Pierce County Jail, which is currently not accepting most misdemeanor offenses, would be more expensive, and increase the risk to the public, due to the need to transport all inmates for court hearings. (continued on next page)

FISCAL IMPACT: It is estimated that this contract between \$390,000 and \$520,000 annually, dependent on number of inmates booked. This annual cost would be increased 5% each year of the contract for inflation.

<u>A/C John Unfred</u> Prepared by	 City Manager Review
<u>Chief Mike Zaro</u> Department Director	

DISCUSSION (con't): We currently use Nisqually Jail for our misdemeanor bookings. Our contract with them expired in February of 2018 and we have been in negotiations with them since prior to that date for a new contract. By mutual agreement, both parties continued to honor the now expired contract while negotiations continued.

We have reached a tentative agreement with the Nisqually Jail representatives on a new 5-year contract. It is largely based on the prior contract with the following changes:

- Single, flat daily rate of \$130 per inmate (Inmate Day)
- 5% annual increase in the daily rate during the contract

- Two automatic 5-year extensions, unless terminated in writing without cause
- The City pays medical costs incurred outside of the jail, after any private insurance is billed. Nisqually will cover minor medical needs with on-site staff. This is delineated in Appendix A of the contract.
- Insurance increased from \$3 million to \$10 million
- The Sovereign Immunity language from the last contract remains unchanged

It should be noted that the Nisqually Jail has made some significant improvements in their operations:

- 24/7 medical nursing staff on-site
- Medically Assisted Treatment (MAT). This is used to medically reduce the effects of withdrawal symptoms from certain narcotics. A recent court ruling has made this mandatory in jail settings.
- Increased staff training and facility modifications to create a separate area for acute mental health inmates.
- Direct handoff of releasing inmates from the jail to addiction treatment providers.

Alternatives:

The only realistic alternative for adult, misdemeanor jail is the Pierce County Jail. There are no other jails willing to accept outside agency bookings within Pierce County. SCORE is located too far away in Des Moines. Likewise, Thurston and Kitsap County jails are too distant.

Below is a comparison of Nisqually and Pierce County jail costs. County does charge a lower base daily rate, but charges a booking fee and a much higher charge for those inmates requiring mental health services. A significant number of our misdemeanor inmates suffer from mental health issues. The County jail has also been very restrictive over the last two years and has not allowed most misdemeanor bookings, while Nisqually largely continued to accept all of our inmates. This was a significant benefit to the City in being able to detain misdemeanor defendants, which largely reflect public nuisance, domestic violence, and DUI offenses. Lastly, the County jail still has been unable to accommodate our request for video arraignment. This requires physical transport of inmates for Lakewood Municipal Court hearings, an added cost and potential threat to the community.

P.C. Jail			Nisqually Jail	
Rate	Cost		Rate	Cost
Booking Fee	\$63.49		Booking Fee	None
Daily Rate	\$94.25		Daily Rate	\$130.00
Mental Health Rate	165.54		Mental Health Rate	\$130.00



June 9, 2022

Lt. Jeff Smith
Nisqually Public Safety
11702 Yelm Highway SE
Olympia, WA 98513

Jason Whalen
Mayor

Mary Moss
Deputy Mayor

Michael D. Brandstetter
Councilmember

Don Anderson
Councilmember

Patti Belle
Councilmember

Linda Farmer
Councilmember

Paul Bocchi
Councilmember

John J. Caulfield
City Manager

Dear Jeff,

Thank you for your time and attention to our negotiations of a new contract for jail services. We have truly appreciated the continuing positive relationship beyond the expiration of the contract. With this letter please find our proposal for the Tribe's consideration. It is your originally offered draft amended in keeping with our discussions as follows:

1. We are interested in simple extensions by agreement and indicate two "automatic" five year extensions if neither party notifies of a need to negotiate;
2. A flat "Basic Inmate Rate" of \$130 per inmate per day, the amount you indicated;
3. Insurance coverage of \$10,000,000.00;
4. Mutual language for additional insured status; and
5. The sovereign immunity language from our original agreement.

We are happy to continue negotiations if we have missed something. If acceptable, please proceed with approval and we will do the same with our City Council.

Our City appreciates the services provided by the Nisqually Tribe and values this relationship. Please contact me at my direct line with any questions or concerns.

Sincerely,

Assistant Chief John Unfred
Lakewood Police Department

NISQUALLY JAIL SERVICE AGREEMENT

THIS AGREEMENT is made and entered into on this ____ day of _____, 2022, by and between the Nisqually Indian Tribe, a Federally Recognized Indian Tribe, hereinafter referred to as “Nisqually” and the City of Lakewood, hereinafter referred to as “Lakewood.” This agreement is for the housing of inmates of Lakewood in the Nisqually Detention and Corrections Center hereinafter referred to as “jail” pursuant to Chapters 39.34 and 70.48 RCW.

THE PARTIES HEREBY AGREE as follows:

1. **SERVICE.** Nisqually shall care for prisoners placed in the custody of officers of the Nisqually Jail and cooperate with the City to arrange for video hearings. The term “prisoner” shall include any person arrested, sentenced by the court or held under authority of any law or ordinance of Lakewood;
2. **REFUSAL OF PRISONERS.** The Nisqually Police Chief or the Nisqually Corrections Director shall have the right to refuse to accept custody if in their opinion the prisoner does not meet medical (or other) criteria for booking. The Nisqually Corrections Director may also refuse to accept custody of a prisoner if doing so would result in overcrowding of the jail, or health, safety or security risks. Nisqually similarly shall have no obligation to receive a Lakewood prisoner into custody absent proper documentation providing a legal basis for confining the prisoner. Lakewood shall immediately transport any prisoner that is refused booking off the Nisqually Reservation. The parties agree that dumping of inmates denied booking on or near the Nisqually Reservation shall be grounds for immediate for-cause termination of this Agreement.
3. **CARE.** "Care" shall mean to provide room and board; to provide for the prisoner's physical needs; to retain the prisoner in custody; and to supervise and maintain proper discipline and control. In addition, prisoners housed pursuant to this Agreement shall be subject to the same rules and regulations required of other prisoners housed in the Nisqually Jail. Such rules and regulations shall comport with Washington state law, and federal law regarding issues of civil rights and due process of prisoners.
4. **DURATION OF CONTRACT.** The term of this agreement shall be for five (5) years, beginning _____ 2022, which term shall automatically extend for no more than two (2) additional five (5) year terms absent written notice provided in writing at least six months prior to the expiration of the current term. The agreement may be terminated without cause by either party by providing the other party with sixty (60) days written notice. Notice shall be deemed proper when provided to:

Lakewood:
 AC Unfred
 C/O Lakewood Police Department
 9401 Lakewood Dr. SW
 Lakewood, WA 98499

Nisqually:
 Chief Executive Officer
 Nisqually Indian Tribe
 4820 She-Nah-Num Dr. S.E.
 Olympia, WA 98513

5. **RELEASE.** Prisoners will only be released when they have served their full time unless release is authorized by any other provision of this Agreement or is ordered by a court of competent jurisdiction.
6. **NO GUARANTEED MINIMUM BED SPACE.** Nisqually does not guarantee bed space. Bed space will be provided on a space-available basis. Nisqually shall have sole and unfettered discretion in determining whether or not space is available. Lakewood shall immediately transport any prisoner denied booking off the Nisqually Reservation. Dumping of inmates on or near the Nisqually Reservation shall be grounds for immediate termination of this Agreement.
7. **RATE/PAYMENT.** Lakewood shall pay to Nisqually the amount of \$130.00 per day (Basic Inmate Rate) per inmate for care. A "day" is the twenty-four hour period beginning at 12:00 a.m. and ending at 11:59 p.m. in the Pacific Time Zone. Basic Inmate Rate will increase by 5% annually on January 1. Lakewood shall pay such invoices within 30 days of receipt. Interest at the rate of 12% per annum shall be charged on all past due accounts. Without prejudice to any other contract rights available to it, if Lakewood does not pay the invoice within Sixty (60) days of receipt of invoice, Nisqually, acting through its Police Chief, will not accept prisoners until the delinquent amount is paid in full.
8. **MEDICAL CARE.** Each party shall be responsible for the medical care and medical expenses of prisoners housed pursuant to this agreement as listed in Exhibit A, attached hereto and incorporated herein; provided that if the prisoner has his or her own medical coverage, Nisqually will coordinate with Lakewood so that such insurance may be utilized. In the event that a prisoner requests non-urgent medical care, Nisqually shall contact Lakewood for approval. Lakewood shall provide Nisqually with the names and telephone numbers of designated contact people who shall be available on a twenty-four hour basis. Failure of Lakewood to approve medical care shall relieve Nisqually of liability to Lakewood for any injury resulting therefrom. In the event that Nisqually

deems a prisoner to be in need of urgent or emergency care, Nisqually shall make the best efforts to contact Lakewood, but may take any action it deems necessary to provide the prisoner with the needed care without obtaining prior approval, and said action(s) shall not affect Lakewood's responsibility for paying for such medical care as required by this Agreement. Lakewood shall reimburse Nisqually promptly for all medical expenses incurred by Nisqually for services that are the responsibility of Lakewood under Exhibit A, "Medical Expenses."

9. **TRANSPORTATION.** Lakewood shall be solely responsible for furnishing transportation for prisoners housed pursuant to this Agreement. Lakewood may request that Nisqually provide necessary transportation and Nisqually shall make best efforts to provide such transportation, subject to staff availability, but shall not be obligated to provide such transportation. Lakewood shall reimburse Nisqually for costs incurred for transportation. Such costs shall include mileage at the rate of \$1.00 per mile, plus labor and overhead (0.5 x labor). Nisqually shall not transport any prisoner without the express agreement of Lakewood unless such transportation is required by a court order or because of a medical emergency.
10. **CUSTODY TRANSFER.** Officers of Lakewood placing a prisoner in custody of Nisqually will be required to remain in the immediate presence of the prisoner at all times until relieved of custody by Nisqually Corrections Staff. Booking out and/or release of Lakewood's prisoners shall be the responsibility of Lakewood Officers. Lakewood shall immediately transport any prisoner that is refused booking off the Nisqually Reservation. The parties agree that dumping of inmates denied booking on or near the Nisqually Reservation shall be grounds for immediate for-cause termination of this Agreement.
11. **CITY ACCESS TO PRISONERS.** All Lakewood police officers and investigators directed by the Lakewood City Attorney shall have the right to interview the prisoner inside the confines of the Nisqually Jail subject only to necessary security rules. Interview rooms will be made available to Lakewood police officers in equal priority with those of any other department, including the Nisqually law enforcement personnel.
12. **RELEASE OF LAKEWOOD PRISONERS FROM NISQUALLY.** No Lakewood Prisoner confined in the Nisqually Jail shall be removed therefrom except:
 - a. When requested by Lakewood Police Department in writing;
 - b. By Order of the Lakewood Municipal Court in those matters in which they have jurisdiction, or upon Order of the Thurston County District Court or the Thurston County Superior Court in those matters in which said courts have jurisdiction;
 - c. For appearance in the court in which a Lakewood prisoner is charged;
 - d. In compliance with a writ of habeas corpus;
 - e. For interviews by the Lakewood prosecuting attorney, Lakewood appointed public defender, or member of the Lakewood Police Department;

- f. If the prisoner has served his sentence or the charge pending against said prisoner has been dismissed or bail or other recognizance has been posted as required by the courts.

13. **INDEMNIFICATION.** Lakewood shall protect, defend, save harmless and indemnify Nisqually, its officers, agents and employees, from and against all claims, suits and actions arising from intentional or negligent acts or omissions of Lakewood in performance of this Agreement. Lakewood's indemnification obligation shall also extend to all claims, suits and actions relating to the medical care of prisoners housed under this Agreement which result from the failure of Lakewood to approve such care or for any reason other than injuries and harm resulting from the negligent or intentional acts or omissions of Nisqually or its officers.
14. **NOTICE OF CLAIMS.** In the event that a claim or lawsuit is brought against Lakewood or Nisqually arising from or related to this Agreement, the party shall promptly notify the other party of said claim or lawsuit.
15. **INSURANCE.** Each party shall obtain and maintain occurrence based insurance that provides liability coverage in the minimum liability limits of ten Million Dollars (\$10,000,000.00) per occurrence and ten Million Dollars (\$10,000,000.00) in the aggregate for its conduct in creating liability exposure related to the confinement of inmates, including general liability, errors and omissions, auto liability and police professional liability. The insurance policy(ies) shall provide coverage for any liability occurrence during the policy period, regardless of when any claim or lawsuit is filed. Further, Lakewood will name the Nisqually Indian Tribe, its officers and employees as *Additional Insureds*, for any acts or omissions by Lakewood creating liability or exposure in the performance of this Agreement. Nisqually will similarly list Lakewood as an *Additional Insured*.
- 14.1 **CERTIFICATE OF INSURANCE.** Lakewood agrees to provide Nisqually with evidence of insurance coverage in the form of a certificate from a solvent insurance provider confirming coverage from a solvent insurance pool which is sufficient to address the insurance obligations set forth above. A copy of the certificate shall be provided annually and for the duration of this agreement.
16. **CHOICE OF LAW.** This Agreement shall be interpreted under the laws of the state of Washington.
17. **DISPUTE RESOLUTION.** If either party disputes any portion of an invoice, they will provide the other party written notice within thirty (30) days. The notice shall detail the amount in question and the grounds for withholding all or a portion of the amount billed or any other basis for the dispute. Authorized representatives of each party shall attempt to resolve the dispute by negotiation within thirty days of notification. If such negotiation is unsuccessful the parties shall apply to Judicial Arbitration and Mediation Service (JAMS) or such other alternate dispute resolution services as the parties may

agree, for the appointment of an arbitrator whose decision shall be final and binding on the parties. Each party shall be responsible for paying one-half of the arbitrator's fees. Each party will bear their own costs and legal fees. The arbitrator shall provide a concise written statement of reasons for the award. The arbitration award may be submitted to any court having jurisdiction to be confirmed and enforced. This dispute resolution procedure shall only be available for disputes over amounts due for services provided under this agreement.

18. CONSENT TO JURISDICTION AND TRIBE'S EXPRESS LIMITED WAIVER OF SOVEREIGN IMMUNITY

The Nisqually Indian Tribe is a Sovereign Nation with all immunities attendant thereto **WITH THE FOLLOWING EXCEPTION THAT THE PARTIES TO THIS AGREEMENT HAVE SPECIFICALLY NEGOTIATED:**

The Nisqually Indian Tribe does hereby expressly consent to jurisdiction of the courts of the State of Washington as having exclusive jurisdiction to hear, resolve and enter final judgment on any legal dispute by and between the parties to this agreement and/or their affected officers, officials, and employees, concerning the interpretation of this agreement, enforcement of any of its provisions, and any complaints or counterclaims for monetary damages and/or equitable relief for any alleged or actual breach of any provision of this agreement and/or for the enforcement of any such final judgment entered by any court of the State of Washington regarding such matters.

For this limited purpose only, the Nisqually Indian Tribe does hereby expressly waive its sovereign immunity from suit or defenses in the courts of the State of Washington for any such legal claim or complaint for the interpretation and/or enforcement of this agreement, and/or for any complaints or counterclaims for monetary damages or equitable relief for any breach of this agreement, and/or for the enforcement of any such final judgment entered by any court of the State of Washington regarding such matters.

19. NO THIRD-PARTY BENEFICIARIES. This Agreement is made for the sole benefit of Nisqually and Lakewood, and no other person or entity shall have any right, benefit, or interest under or because of this Agreement. No other parties are intended to be, or shall be determined to be, direct or incidental beneficiaries of this Agreement.

20. NO WAIVER. The failure to enforce any of the provisions of this Agreement shall not be construed as a waiver of such provisions. Further, any express waiver by any party with respect to any breach of any provision hereunder by any other party shall not constitute a waiver of such party's right to thereafter fully enforce each and every provision of this Agreement.

21. ENTIRE AGREEMENT. This Agreement contains the entire understanding of

the Parties and may be changed only by an agreement in writing signed by the Parties.

22. **INVALID PROVISIONS.** Should any provisions of this Agreement be held invalid, the remainder of the Agreement shall remain in effect.

[THIS SPACE INTENTIONALLY LEFT BLANK, SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement on this date, the _____ day of _____, 2022.

CITY OF LAKEWOOD:

NISQUALLY TRIBE:

John Caulfield, City Manager/Date

Chief Executive Officer

Attest:

Briana Schumacher, City Clerk/Date

Approved as to legal form only:

Heidi Ann Wachter, City Attorney/Date

EXHIBIT A MEDICAL EXPENSES

NISQUALLY TRIBE SHALL BE RESPONSIBLE FOR:

- Initial Screening
- Intake Screening
- Nurse Sick Call
- Physician Sick Call
- Physical if housed longer than 14 days
- Routine lab work that can be completed in the facility
- Routine medications, other than biologicals / non-formulary medications
- Mental health assessments and basic services that can be provided in-facility
-

CITY OF Lakewood SHALL BE RESPONSIBLE FOR:

- Pre-booking medical
- Urgent Care Facility Visits
- Emergency Room Visits
- Hospitalizations, including the cost of security provided by Nisqually Personnel. Agency will reimburse Nisqually for each attending officer at the time-and-one-half overtime rate of \$48.50 per hour.
- Non-Formulary / Biological Medications
- Ultra Sounds
- Ambulance Services
- Body Cavity Collection of Evidence / Searches
- OBGYN Care / Prenatal Care
- Vision
- Mental Health
- Long Term Care
- Auxiliary lab work and X-Rays
- Dental
- West Pierce Fire and Rescue Response
- Other Specialty Services
- All services provided outside the facility



To: Mayor and City Councilmembers
 From: Tho Kraus, Deputy City Manager
 Through: John J. Caulfield, City Manager
 Date: June 21, 2022
 Subject: 1st Quarter 2022 Financial Report

Introduction

The intent of the financial report is to provide an overview of activity in all funds through March 31, 2022. Additionally, performance measures and other data reporting are included at the end of this report.

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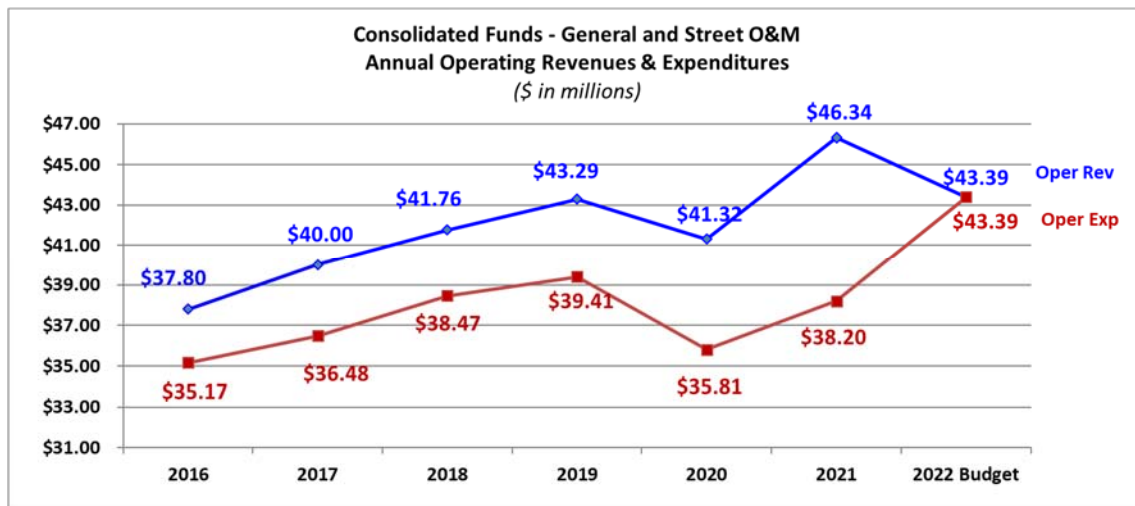
Consolidated Funds - General/Street O&M

The funds are combined in this presentation, as these two funds are the City's primary general governmental operating funds. In 2022, the General Fund anticipates providing an annual subsidy of \$1.55M, which equates to 61% of the Street O&M Fund sources.

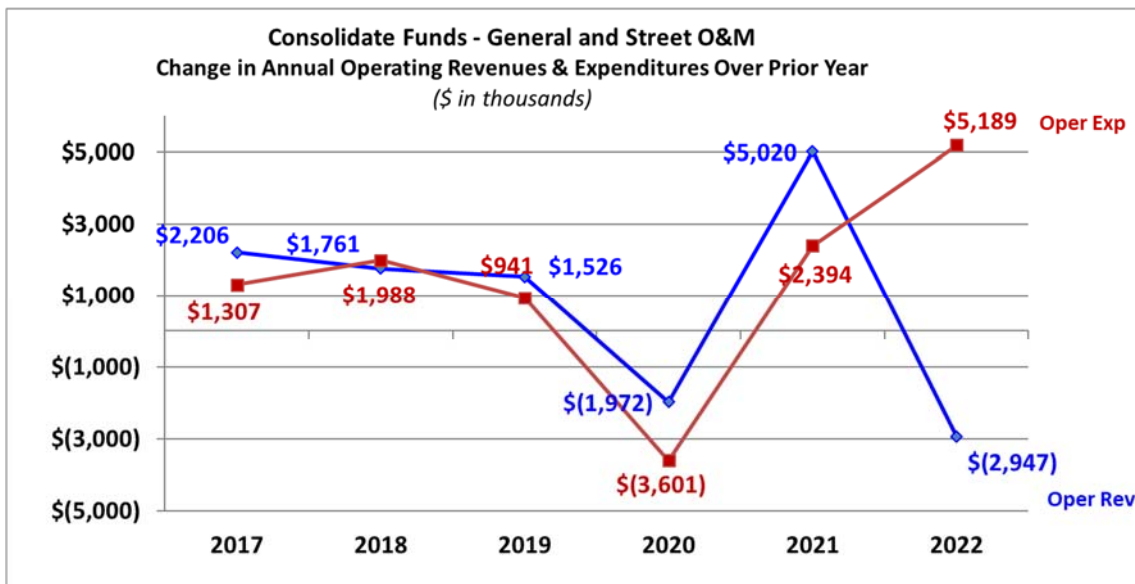
Consolidated General & Street O&M Funds	2016 Annual Actual	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Budget
Operating Revenue	\$ 37,796,664	\$ 40,002,901	\$ 41,764,092	\$ 43,289,960	\$ 41,318,153	\$ 46,338,464	\$ 43,391,788
Operating Expenditures	\$ 35,172,853	\$ 36,480,054	\$ 38,468,132	\$ 39,409,137	\$ 35,808,185	\$ 38,201,881	\$ 43,391,318
Operating Income / (Loss)	\$2,623,811	\$ 3,522,847	\$ 3,295,960	\$ 3,880,823	\$ 5,509,968	\$ 8,136,582	\$ 470

The following table and charts provide a comparison of operating revenues, operating expenditures and the resulting operating income/loss for the current and historical years.

The following graph illustrates the total current budgeted and historical operating revenues and expenditures.



The following graph illustrates the change in total revenues collected and expenditures compared to the prior year.



General & Street O&M Funds Combined Summary	2021		2022			2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
	Annual Actual	YTD Actual	Revised Bdgt	YTD Budget	YTD Actual	Over / (Under)		Over / (Under)	
						\$ Chg	% Chg	\$ Chg	% Chg
REVENUES:									
Property Tax	\$ 7,431,434	\$ 3,327,537	\$ 7,605,010	\$ 3,193,274	\$ 3,459,817	132,279	4.0%	266,543	8.3%
Local Sales & Use Tax	14,413,902	3,453,835	11,800,000	2,736,122	3,385,917	(67,917)	-2.0%	649,795	23.7%
Sales/Parks	789,461	181,223	750,000	175,882	200,279	19,056	10.5%	24,397	13.9%
Brokered Natural Gas Use Tax	54,213	7,828	45,000	9,616	12,818	4,989	63.7%	3,201	33.3%
Criminal Justice Sales Tax	1,434,092	326,071	1,368,900	306,531	355,585	29,514	9.1%	49,054	16.0%
Admissions Tax	226,165	13,278	235,000	59,817	62,117	48,840	367.8%	2,300	3.8%
Utility Tax	5,436,800	1,449,705	5,556,700	1,536,540	1,535,878	86,173	5.9%	(662)	0.0%
Leasehold Tax	6,936	-	5,000	204	1,811	1,811	n/a	1,607	787.9%
Gambling Tax	3,786,769	803,468	3,550,000	894,442	1,014,653	211,186	26.3%	120,211	13.4%
Franchise Fees	4,364,450	1,012,377	4,397,000	1,042,639	1,072,464	60,087	5.9%	29,825	2.9%
Development Service Fees (CED)	2,066,139	447,025	1,914,825	415,473	489,750	42,724	9.6%	74,277	17.9%
Permits & Fees (PW)	200,882	39,094	152,500	33,619	58,459	19,364	49.5%	24,839	73.9%
License & Permits (BL, Alarm, Animal)	409,993	114,480	382,500	138,583	126,859	12,379	10.8%	(11,724)	-8.5%
State Shared Revenues	2,164,992	569,985	2,140,245	528,327	521,886	(48,098)	-8.4%	(6,441)	-1.2%
Intergovernmental	224,685	63,002	264,936	75,153	73,999	10,997	17.5%	(1,154)	-1.5%
Parks & Recreation Fees	153,762	24,997	274,000	66,000	41,318	16,321	65.3%	(24,682)	-37.4%
Police Contracts, including Extra Duty	1,085,414	170,937	1,138,500	105,816	105,816	(65,121)	-38.1%	-	0.0%
Other Charges for Services	4,162	1,615	1,800	909	1,535	(80)	-4.9%	626	68.8%
Fines & Forfeitures - Municipal Court	546,047	118,893	588,205	161,980	83,554	(35,338)	-29.7%	(78,426)	-48.4%
Fines & Forfeitures - Camera Enforcement	1,083,951	85,368	800,000	173,761	330,539	245,172	287.2%	156,778	90.2%
Miscellaneous/Interest/Other	169,515	20,669	136,967	26,771	21,317	648	3.1%	(5,454)	-20.4%
Interfund Transfers	284,700	71,175	284,700	71,175	71,175	-	0.0%	-	0.0%
Subtotal Operating Revenues	\$ 46,338,464	\$ 12,302,562	\$ 43,391,788	\$ 11,752,634	\$ 13,027,548	\$ 724,986	5.9%	\$ 1,274,914	10.8%
EXPENDITURES:									
City Council	132,143	29,940	148,304	36,397	33,092	3,153	10.5%	(3,305)	-9.1%
City Manager	618,248	152,029	815,043	210,437	205,010	52,981	34.8%	(5,426)	-2.6%
Municipal Court	1,745,159	479,714	2,134,372	594,791	425,220	(54,494)	-11.4%	(169,571)	-28.5%
Administrative Services	1,880,081	506,644	2,075,513	545,914	516,222	9,579	1.9%	(29,691)	-5.4%
Legal	1,560,131	374,120	1,708,580	431,076	398,759	24,640	6.6%	(32,317)	-7.5%
Community & Economic Development	2,439,060	582,379	2,905,420	710,104	682,413	100,034	17.2%	(27,690)	-3.9%
Parks, Recreation & Community Services	2,788,467	594,432	3,421,562	730,823	590,373	(4,058)	-0.7%	(140,450)	-19.2%
Police	24,337,584	6,063,101	27,104,423	7,167,905	6,956,024	892,923	14.7%	(211,881)	-3.0%
Street Operations & Engineering	2,097,795	591,606	2,456,386	645,866	600,548	8,942	1.5%	(45,319)	-7.0%
Non-Departmental	119,720	52,479	139,177	65,036	53,834	1,355	2.6%	(11,202)	-17.2%
Interfund Transfers	483,494	35,000	482,538	35,000	35,000	-	0.0%	-	0.0%
Subtotal Operating Expenditures	\$ 38,201,881	\$ 9,461,443	\$ 43,391,318	\$ 11,173,348	\$ 10,496,496	1,035,053	10.9%	(676,852)	-6.1%
OPERATING INCOME (LOSS)	\$ 8,136,582	\$ 2,841,119	\$ 470	\$ 579,286	\$ 2,531,052	\$ (310,067)	-10.9%	\$ 1,951,766	336.9%
OTHER FINANCING SOURCES:									
Grants, Contrib, 1-Time Source	715,833	101,162	823,384	73,569	73,569	(27,592)	-27.3%	-	0.0%
Transfers In	-	-	-	-	-	-	n/a	-	n/a
Subtotal Other Financing Sources	\$ 715,833	\$ 101,162	\$ 823,384	\$ 73,569	\$ 73,569	\$ (27,592)	-27.3%	\$ -	0.0%
OTHER FINANCING USES:									
Capital & Other 1-Time	1,324,735	112,978	2,211,426	164,755	164,755	51,778	45.8%	-	0.0%
Interfund Transfers	3,484,047	880,000	2,497,325	920,465	920,465	40,465	4.6%	-	0.0%
Subtotal Other Financing Uses	\$ 4,808,782	\$ 992,978	\$ 4,708,751	\$ 1,085,220	\$ 1,085,220	\$ 92,243	9.3%	\$ -	0.0%
Total Revenues and Other Sources	\$ 47,054,297	\$ 12,403,723	\$ 44,215,172	\$ 11,826,204	\$ 13,101,118	\$ 697,394	5.6%	\$ 1,274,914	10.8%
Total Expenditures and other Uses	\$ 43,010,663	\$ 10,454,420	\$ 48,100,069	\$ 12,258,569	\$ 11,581,716	\$ 1,127,296	10.8%	\$ (676,852)	-5.5%
Beginning Fund Balance:	\$ 13,730,803	\$ 13,730,803	\$ 17,774,437	\$ 17,774,437	\$ 17,774,437	\$ 4,043,634	29.4%	\$ -	0.0%
Ending Fund Balance:	\$ 17,774,437	\$ 15,680,106	\$ 13,889,540	\$ 17,342,072	\$ 19,293,838	\$ 3,613,732	23.0%	\$ 1,951,766	11.3%
Ending Fund Balance as a % of Oper Rev	38.4%	127.5%	32.0%	147.6%	148.1%				
Reserve - Total Target 12% of Oper Rev:	\$ 5,560,616	\$ 5,560,616	\$ 5,207,015	\$ 5,207,015	\$ 5,207,015				
2% Contingency Reserves	\$ 926,769	\$ 926,769	\$ 867,836	\$ 867,836	\$ 867,836				
5% General Fund Reserves	\$ 2,316,923	\$ 2,316,923	\$ 2,169,589	\$ 2,169,589	\$ 2,169,589				
5% Strategic Reserves	\$ 2,316,923	\$ 2,316,923	\$ 2,169,589	\$ 2,169,589	\$ 2,169,589				
Set Aside Economic Dev Opportunity Fund	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000				
Undesignated/Reserved for 2022-2024 Budgets	\$ 11,213,821	\$ 9,119,490	\$ 6,682,526	\$ 10,135,057	\$ 12,086,824				

Note: Undesignated/Reserved Balances are one-time funds and per the city's financial policies may not be used for ongoing operations.

Consolidated Funds – General and Street O&M Ending Fund Balance and Cash

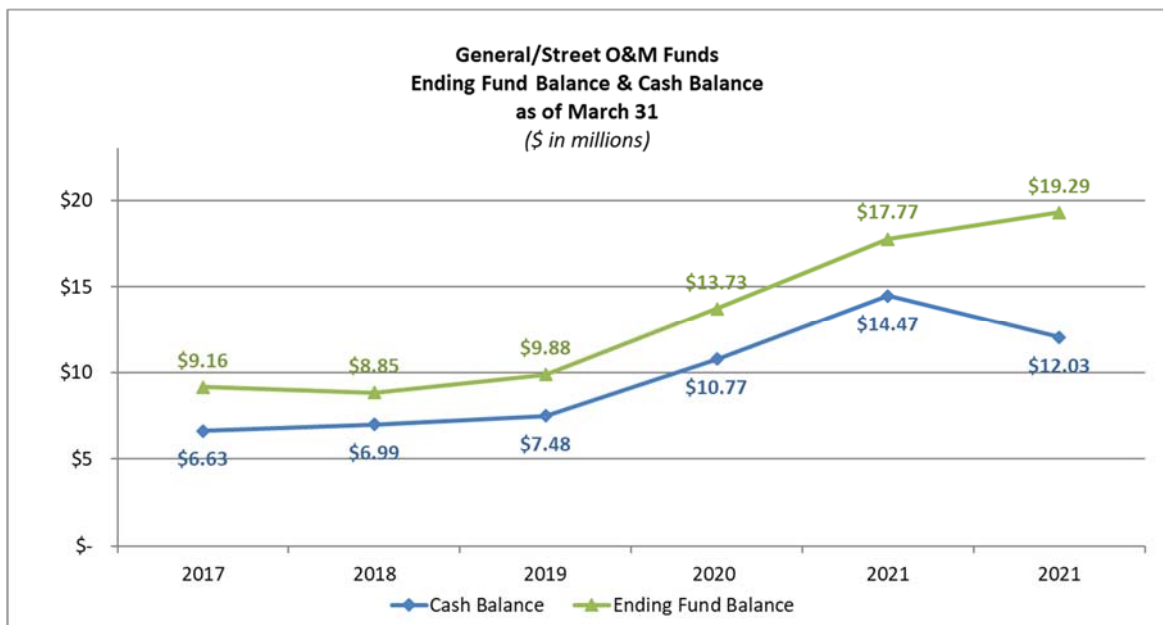
In support of the City's financial integrity, the City Council adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues. For the 2022, this 12% equates to \$5.20M as follows:

- **2% General Fund Contingency Reserves:** The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on the General/Street O&M Funds operating revenues equates to \$868K.
- **5% General Fund Ending Fund Balance Reserves:** The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.2M.
- **5% Strategic Reserves:** The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major unanticipated events. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.2M.

Additionally, on November 15, 2021 the City Council via Ordinance 764 established an Economic Development Opportunity Fund within the General Fund ending fund balance for the purpose of accumulating excess funds from the General Fund and other funds that are eligible to provide funding for economic development opportunity related expenditures. The set aside amount as approved in the 2021/2022 mid-biennium budget adjustment is \$1,000,000 in each year of 2021 and 2022 for a total of \$2,000,000. The City shall appropriate and use the funds as approved by the City Council.

The following table and graph below provides the current and historical General/Street O&M Funds ending balance and cash & investment.

Year	Total Ending Fund Balance	Total Cash
2017	\$ 9,163,535	6,634,879
2018	\$ 8,847,536	6,986,782
2019	\$ 9,878,841	7,483,611
2020	\$ 13,730,802	10,769,320
2021	\$ 17,774,437	14,473,577
2021	\$ 19,293,838	12,034,226

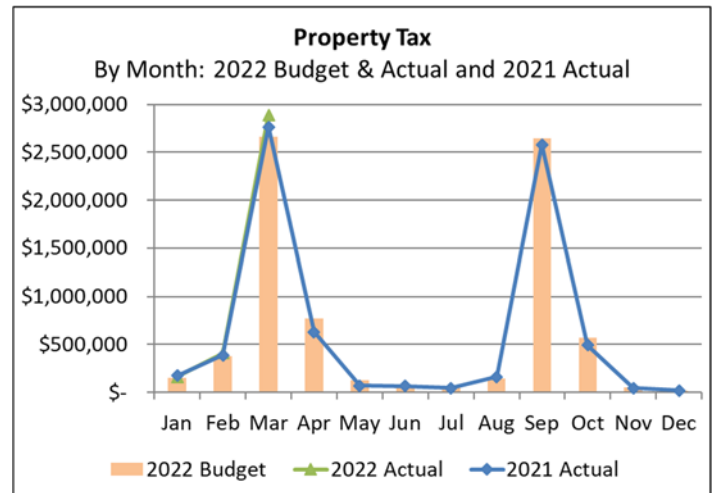
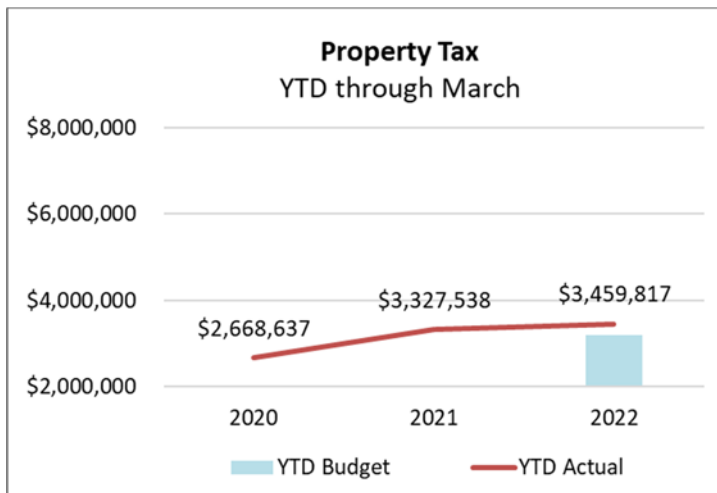


Property Tax

A property tax rate is placed on each piece of property within the City and is used for general governmental purpose. The rate is expressed in “dollars per \$1,000 assessed value (AV), and is a function of the property tax levy permitted by law and adopted by the City Council. In the City of Lakewood, as in other Washington cities, the maximum regular levy cannot exceed \$3.60, which includes the maximum regular levy of \$3.375 plus an additional \$0.225 per \$1,000 AV to provide for the Firemen’s Pension Fund. Property tax is assessed on land, buildings, and residential homes, and on inventory and improvements to commercial property.

Levy Rate Per \$1,000 Assessed Value (AV)			
Taxing District	2020	2021	2022
City of Lakewood	\$ 0.98	\$ 0.91	\$ 0.81
Emergency Medical Services	0.50	0.49	0.45
Flood Control	0.10	0.10	0.10
Pierce County	1.05	0.98	0.88
Port of Tacoma	0.18	0.17	0.15
Rural Library	0.47	0.44	0.39
School District	3.78	3.74	3.46
Sound Transit	0.20	0.20	0.18
Washington State	3.01	2.93	2.66
West Pierce Fire District	2.81	2.67	2.26
Total Levy Rate	\$ 13.08	\$ 12.63	\$ 11.35
Total AV (\$ in billions)	\$ 7.46	\$ 8.11	\$ 9.33

Property Tax Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 167,149	\$ 175,819	\$ 149,453	\$ 162,826	\$ (12,993)	-7.4%	\$ 13,373	8.9%
Feb	288,602	386,370	380,855	409,507	23,137	6.0%	28,652	7.5%
Mar	2,212,886	2,765,349	2,662,966	2,887,484	122,135	4.4%	224,518	8.4%
Apr	786,517	631,535	768,511	-	-	-	-	-
May	412,020	68,297	125,794	-	-	-	-	-
Jun	66,088	65,822	44,029	-	-	-	-	-
Jul	59,647	42,677	47,668	-	-	-	-	-
Aug	99,526	160,391	144,086	-	-	-	-	-
Sep	2,517,610	2,579,648	2,643,939	-	-	-	-	-
Oct	559,245	493,759	569,088	-	-	-	-	-
Nov	73,883	43,186	48,241	-	-	-	-	-
Dec	16,583	18,581	20,380	-	-	-	-	-
Total YTD	\$ 2,668,637	\$ 3,327,538	\$ 3,193,274	\$3,459,817	\$ 132,279	4.0%	\$ 266,544	8.3%
Total Annual	\$ 7,259,756	\$ 7,431,434	\$ 7,605,010	n/a	n/a	n/a	n/a	n/a
AV (in billions)	\$7.46	\$8.11	\$9.33					
5-Year Ave Change (2017 - 2021):		2.0%						

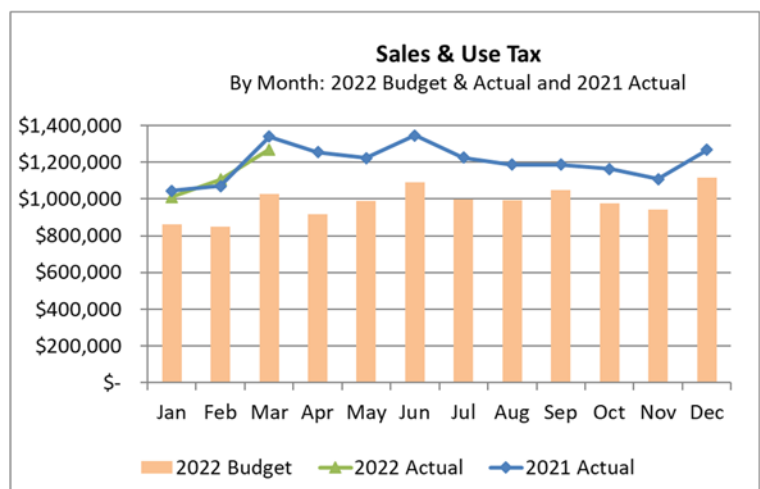
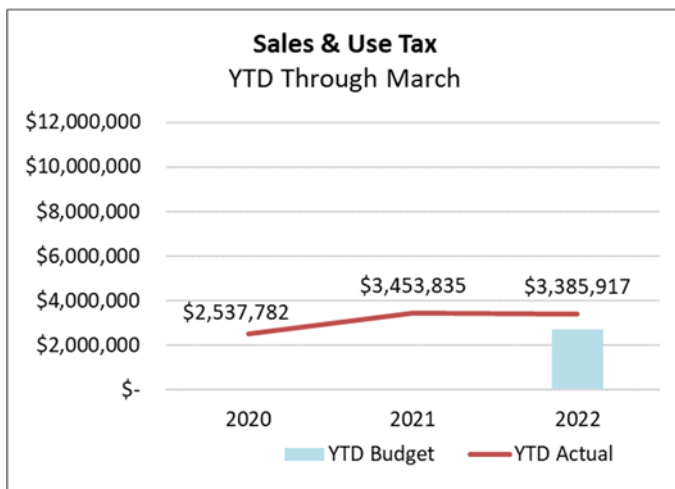


Sales & Use Tax

The City imposes a sales and use tax of 1% to fund general government programs. Of this total, 15% is provided to Pierce County per state law. The City imposes both the basic 0.5% and the optional 0.5% sales and use tax. This tax is imposed on personal and business purchases of tangible property. The retail sales tax is also assessed on some services such as repairs and construction. The City receives 1% of the sales tax rate. Of the 1%, the City receives 0.84% (Pierce County receives 15% of the 1% and the State receives 1% of the 1% leaving 0.84% to the City).

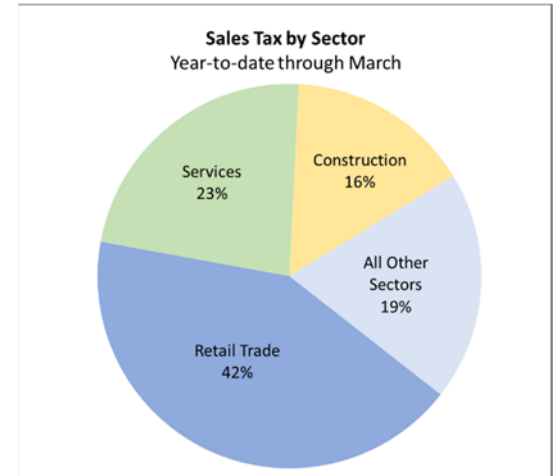
Agency	Rate
State of Washington	6.50%
City of Lakewood	1.00%
Criminal Justice Sales Tax	0.10%
Pierce Transit	0.60%
Sound Transit	1.40%
Pierce County Juvenile Facilities	0.10%
Zoo-Park Fee	0.10%
South Sound 911	0.10%
Pierce County Mental Health & Chemical Dependency	0.10%
Total Tax on Sales & Use	10.00%

Sales Tax								
Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 921,305	\$ 1,045,104	\$ 860,233	1,010,937	\$ (34,167)	-3.3%	\$ 150,704	17.5%
Feb	815,257	1,069,437	850,424	1,105,666	36,229	3.4%	255,243	30.0%
Mar	801,220	1,339,293	1,025,466	1,269,314	(69,979)	-5.2%	243,848	23.8%
Apr	835,856	1,254,417	915,650	-	-	-	-	-
May	1,069,435	1,223,441	986,829	-	-	-	-	-
Jun	1,105,668	1,345,673	1,090,544	-	-	-	-	-
Jul	1,047,578	1,225,560	996,831	-	-	-	-	-
Aug	1,008,016	1,186,091	991,393	-	-	-	-	-
Sep	1,145,841	1,185,976	1,048,444	-	-	-	-	-
Oct	1,072,199	1,164,053	976,283	-	-	-	-	-
Nov	909,197	1,107,278	940,866	-	-	-	-	-
Dec	1,214,472	1,267,578	1,117,039	-	-	-	-	-
Total YTD	\$ 2,537,782	\$ 3,453,835	\$ 2,736,122	\$ 3,385,917	\$ (67,918)	-2.0%	\$ 649,795	23.7%
Annual Total	\$ 11,946,044	\$ 14,413,902	\$ 11,800,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):			8.9%					



Retail trade, the largest economic sector, accounts for 42% of collections, followed by services and construction, which account for 23% and 16%, respectively.

Top 10 Taxpayers (Grouped by Sector) Year-to-date through March				
Sector	2021	2022	Over / (Under)	
			Change from 2021	
			\$	%
General Merchandise Stores	\$ 213,733	\$ 197,674	\$ (16,060)	-7.5%
Motor Vehicle and Parts Dealers	120,813	95,585	(25,228)	-20.9%
Construction of Buildings	137,031	93,889	(43,143)	-31.5%
Miscellaneous Store Retailers	79,229	77,632	(1,597)	-2.0%
Building Material, Garden Equip & Supplies	66,254	66,618	364	0.5%
Administrative and Support Services	51,265	48,294	(2,971)	-5.8%
Rental and Leasing Services	59,494	41,852	(17,642)	-29.7%
Administration of Economic Programs	32,352	40,203	7,850	24.3%
Total	\$ 760,172	\$ 661,746	\$ (98,426)	-12.9%



The Marketplace Fairness Act, effective January 1, 2018, resulted in an increase in sales tax distributions for all cities and counties, but also eliminated the Streamlined Sales Tax (SST) mitigation payments that many cities and counties have received since 2008. SST mitigation helped compensate jurisdictions for sales tax revenues that were lost when the state switched from an origin-based to destination-based sales tax for delivery of goods. As jurisdictions receive increased sales tax revenues from internet and remote sales, their SST mitigation payments are reduced by a corresponding amount, and all mitigation payments will cease as of October 1, 2019. The City's SST mitigation ceased mid-2018 since sales tax from the Marketplace Fairness Act exceeded SST mitigation.

Marketplace Fairness Act				
Year	AWC Annual Est	Annual Actual	Over/Under Estimate	
			\$	%
2018	\$ 83,017	\$ 121,932	\$ 38,915	46.9%
2019	\$ 254,620	\$ 157,863	\$ (96,757)	-38.0%
2020	\$ 325,104	\$ 268,037	\$ (57,067)	-17.6%
2021	\$ 364,509	\$ 331,969	\$ (32,540)	-8.9%
2022	\$ 397,231			
2023	\$ 433,026			
Total	\$ 1,857,507			

Marketplace Fairness Act Quarterly Distributions							
	2018	2019	2020	2021	2022	Chg From Prior Year Over/(Under)	
						\$	%
Q1	\$ 27,107	\$ 32,686	\$ 44,164	\$ 79,229	\$ 77,632	\$ (1,597)	-2.0%
Q2	28,007	36,003	69,638	83,651			
Q3	29,402	39,758	68,020	76,691			
Q4	37,416	49,416	86,215	92,398			
Total YTD	\$ 27,107	\$ 32,686	\$ 44,164	\$ 79,229	\$ 77,632	\$ (1,597)	-2.0%
Total Annual	\$ 121,932	\$ 157,863	\$ 268,037	\$ 331,969	n/a	n/a	n/a

Sales & Use Tax by Sector

(\$ in thousands)

Sector	2017			2018			2019			2020			2021		
	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr
Retail Trade	\$ 4,587	46%	\$ 366 9%	\$ 5,013	46%	\$ 426 9%	\$ 5,348	45%	\$ 335 7%	\$ 5,572	47%	\$ 224 4%	\$ 6,659	46%	\$ 1,087 20%
Services	\$ 2,381	24%	\$ 47 2%	\$ 2,650	24%	\$ 269 11%	\$ 2,759	23%	\$ 109 4%	\$ 2,555	21%	\$ (204) -7%	3,117	22%	\$ 562 22%
Construction	\$ 1,176	12%	\$ 254 28%	\$ 1,502	14%	\$ 326 28%	\$ 1,977	17%	\$ 476 32%	\$ 1,958	16%	\$ (19) -1%	2,375	16%	\$ 417 21%
Wholesale Trade	\$ 494	5%	\$ 100 25%	\$ 467	4%	\$ (27) -5%	\$ 556	5%	\$ 89 19%	\$ 517	4%	\$ (40) -7%	668	5%	\$ 151 29%
Information	\$ 500	5%	\$ (4) -1%	\$ 484	4%	\$ (15) -3%	\$ 478	4%	\$ (6) -1%	\$ 483	4%	\$ 5 1%	517	4%	\$ 34 7%
Finance, Ins, Real Estate	\$ 385	4%	\$ (16) -4%	\$ 408	4%	\$ 23 6%	\$ 466	4%	\$ 58 14%	\$ 467	4%	\$ 1 0%	559	4%	\$ 92 20%
Manufacturing	\$ 206	2%	\$ (12) -5%	\$ 222	2%	\$ 16 8%	\$ 175	1%	\$ (46) -21%	\$ 170	1%	\$ (5) -3%	216	1%	\$ 45 26%
Government	\$ 135	1%	\$ 8 6%	\$ 171	2%	\$ 36 27%	\$ 124	1%	\$ (47) -27%	\$ 160	1%	\$ 36 29%	212	1%	\$ 53 33%
Other	\$ 95	1%	\$ 36 60%	\$ 61	1%	\$ (34) -36%	\$ 70	1%	\$ 9 15%	\$ 63	1%	(7) -10%	91	1%	\$ 28 44%
Total	\$ 9,959		\$ 779 8%	\$ 10,978		\$ 1,019 10%	\$ 11,956		\$ 978 9%	\$ 11,946		\$ (10) 0%	\$ 14,414		\$ 2,468 21%

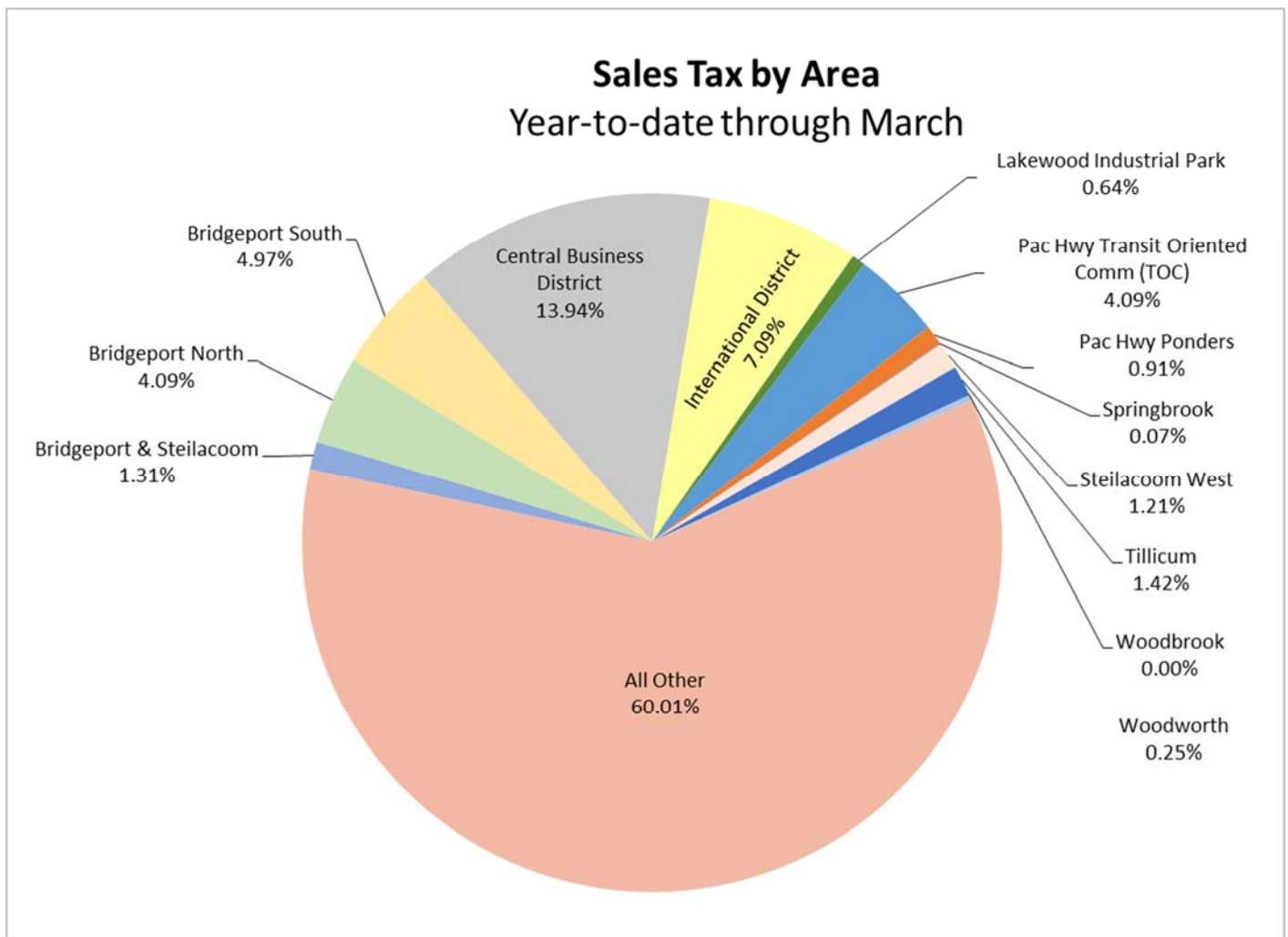
Sales & Use Tax by Sector Year-to-date through March								
Sector	Actual		Over / (Under)		Explanation of Variance Increase / (Decrease) \$ in Thousands			
			Change from 2021					
	2021	2022	\$	%				
Retail Trade	\$ 1,654,249	\$ 1,432,770	\$ (221,479)	-13.4%	\$ 11	18%	Sporting Goods, Hobby, Musical Instrument & Books	
					\$ 4	12%	Gasoline Stations	
					\$ 4	3%	Building Material and Garden Equipment & Supplies	
					\$ (1)	-1%	Electronics and Appliance Stores	
					\$ (2)	-1%	Miscellaneous Store Retailers	
					\$ (3)	-3%	Food and Beverage Stores	
					\$ (4)	-9%	Nonstore Retailers	
					\$ (7)	-9%	Health and Personal Care Stores	
					\$ (8)	-13%	Furniture and Home Furnishings Stores	
					\$ (9)	-12%	Clothing and Clothing Accessories Stores	
					\$ (19)	-6%	General Merchandise Stores	
					\$ (189)	-38%	Motor Vehicle and Parts Dealers	
Services	695,677	775,285	79,607	11.4%	\$ 41	12%	Food Services and Drinking Places	
					\$ 14	52%	Professional, Scientific, and Technical Services	
					\$ 12	10%	Repair and Maintenance	
					\$ 7	6%	Administrative and Support Services	
					\$ 7	39%	Amusement, Gambling, and Recreation Industries	
					\$ 3	144%	Ambulatory Health Care Services	
					\$ 1	122%	Religious, Grantmaking, Civic, Professional	
					\$ (1)	-18%	Educational Services	
					\$ (2)	-9%	Accommodation	
					\$ (3)	-50%	Hospitals	
Construction	578,528	525,378	(53,150)	-9.2%	\$ 63	48%	Specialty Trade Contractors	
					\$ (35)	-43%	Heavy and Civil Engineering Construction	
					\$ (81)	-22%	Construction of Buildings	
Wholesale Trade	136,879	200,410	63,531	46.4%	\$ 42	43%	Merchant Wholesalers, Durable Goods	
					\$ 21	57%	Merchant Wholesalers, Nondurable Goods	
Information	126,007	127,905	1,898	1.5%	\$ 6	413%	Motion Picture and Sound Recording Industries	
					\$ 1	16%	Data Processing, Hosting, and Related Services	
					\$ (1)	-1%	Telecommunications	
					\$ (5)	-24%	Other Information Services	
Finance, Insurance, Real Estate	146,263	150,978	4,714	3.2%	\$ 5	22%	Credit Intermediation and Related Activities	
					\$ 2	153%	Insurance Carriers and Related Activities	
					\$ (1)	0%	Rental and Leasing Services	
					\$ (1)	-80%	Securities, Commodity Contracts, & Other Financing	
Manufacturing	49,134	58,303	9,169	18.7%	\$ 8	210%	Fabricated Metal Product Manufacturing	
					\$ 2	57%	Printing and Related Support Activities	
					\$ 2	52%	Wood Product Manufacturing	
					\$ (2)	-65%	Plastics and Rubber Products Manufacturing	
Government	40,215	59,452	19,236	47.8%	\$ 10	204%	Govt/Unclassifiable	
					\$ 8	24%	Administration of Economic Programs	
Other	26,882	55,438	28,556	106.2%	\$ 33	14840%	Couriers and Messengers	
					\$ 4	43%	Support Activities for Transportation	
					\$ (10)	-65%	Transit and Ground Passenger Transportation	
Total	\$ 3,453,835	\$ 3,385,917	\$ (67,917)	-2.0%				

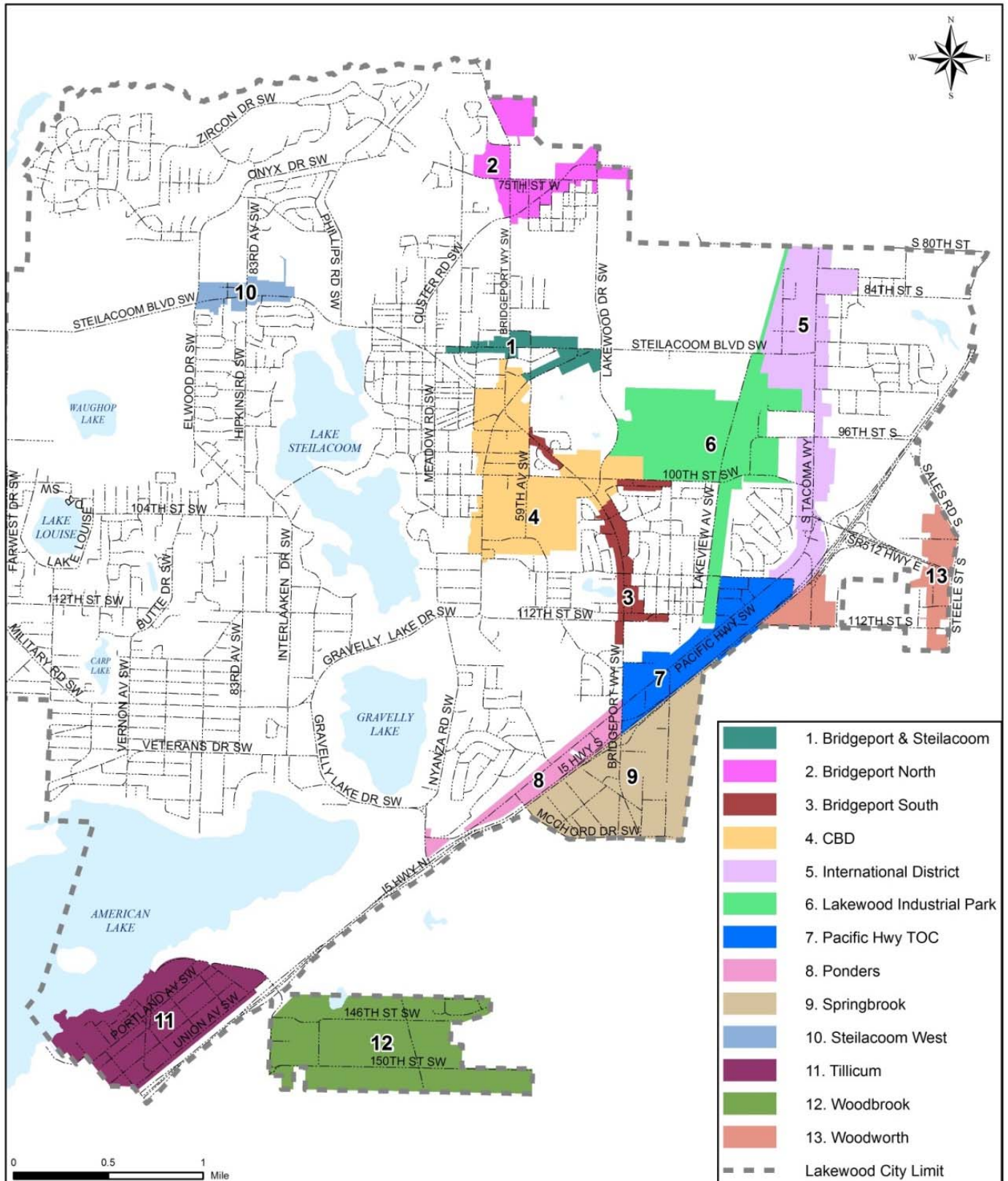
Note on Wholesale Tax Classification: Sales tax applies if the buyer does not have a reseller permit or exemption certificate. Additionally, purchases made for personal or household use is not exempt from sales tax. This includes items used in a business that are not resold, such as office supplies, tools, equipment and equipment rentals.

The following section provides a sales tax comparison by retail area and is based on UBI numbers and physical location addresses received from the Washington State Business License database, matched against UBI numbers in the City's sales tax database.

The area category title "All Other" which includes food services & drinking places, construction, and telecommunications attempts to capture: businesses that have multiple locations reporting under a single UBI number is excluded from the retail area reporting (such as Walgreens, O'Reilly's, Starbucks, Dollar Tree, McDonald's, etc.); businesses that do not fall under the retail area as currently defined (such food services & drinking places); or businesses that do not have a physical location in the City but are providing services within the City limits (telecommunications and construction). Businesses are added to the sales and use tax area periodically throughout the year; therefore, amounts reported in previous periods may differ.

Area	Map ID	Location
Bridgeport & Steilacoom	1	Steilacoom Boulevard from John Dower Road to Lakewood Drive
Bridgeport North	2	Bridgeport Wy from Custer Rd to University Place city limit & Custer Road from Bridgeport Way to Tacoma city limit
Bridgeport South	3	Bridgeport Way from 108th Street to 59th Avenue
Central Business District	4	Lakewood Towne Center, the Colonial Center, and Lowes/Hobby Lobby Complex
International District	5	South Tacoma Way and Durango Avenue from 87th Street to the B&I
Lakewood Industrial Park	6	Lakeview Avenue from 108th Street to Steilacoom Boulevard and Lakewood Industrial Park
Pacific Highway TOC	7	Pacific Highway from 108th St SW to Bridgeport Way
Pacific Highway Ponders	8	Pacific Highway from Gravelly Lake Drive to Bridgeport Way
Springbrook	9	Springbrook Neighborhood
Steilacoom West	10	Steilacoom Drive from 87th Avenue to Phillips Road
Tillicum	11	Tillicum Neighborhood
Woodbrook	12	Woodbrook Neighborhood
Woodworth	13	112th Street & South Tacoma Way/Steel Street/Sales Road (East Lakewood)





Retail Tax Areas

Map Date: April 03, 2015
 :IProjects\Finance\RetailTax\RTAs.mxd

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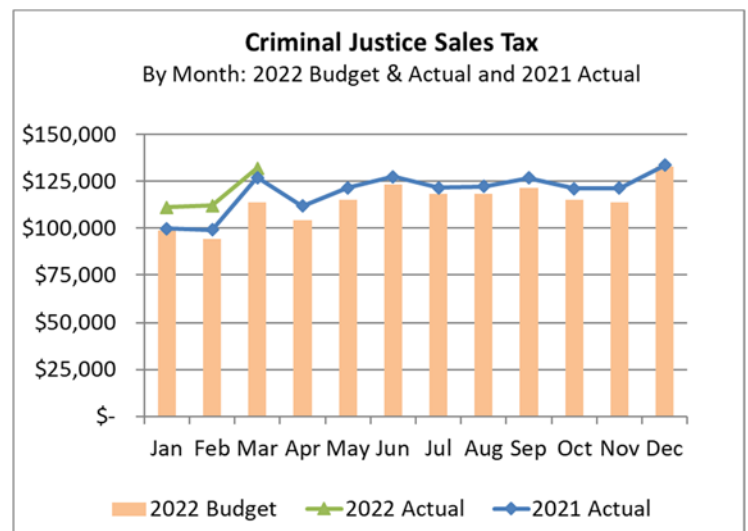
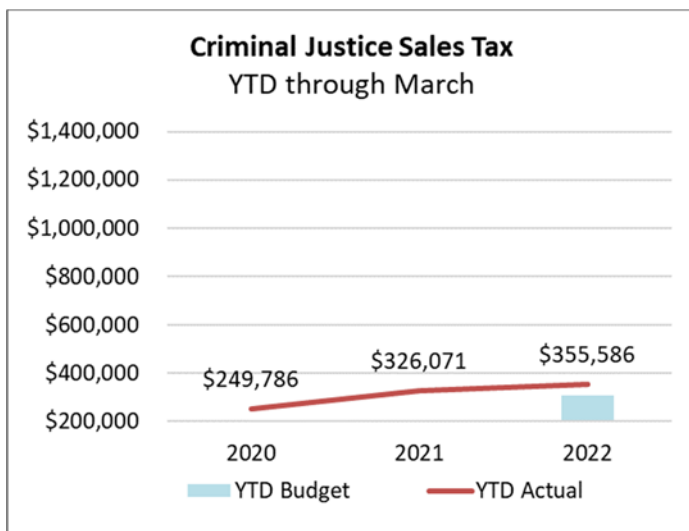
Sales & Use Tax by Area							
Year-to-date through March							
Map ID/Area	2021	2022	Over / (Under)		Explanation of Variance		
			Change from 2021		Increase / (Decrease)		
			\$	%	\$ in Thousands		
1 Bridgeport & Steilacoom	\$ 43,379	\$ 44,373	\$ 995	2.3%	\$ 1	6%	Retail Trade
2 Bridgeport North	152,787	138,333	(14,454)	-9.5%	\$ 2	21%	Services
					\$ (1)	-59%	Construction
					\$ (16)	-11%	Retail Trade
3 Bridgeport South	162,129	168,339	6,210	3.8%	\$ 6	32%	Fin, Ins, Real Est
					\$ 5	54%	Wholesale Trade
					\$ 5	58%	Construction
					\$ 3	6%	Services
					\$ 2	10017%	Information
					\$ 1	76%	Other
					\$ (15)	-23%	Retail Trade
4 Central Business District	498,965	472,139	(26,827)	-5.4%	\$ 3	51%	Information
					\$ 2	795%	Government
					\$ (12)	-9%	Services
					\$ (21)	-6%	Retail Trade
5 International District	251,383	239,924	(11,459)	-4.6%	\$ 16	27%	Services
					\$ 2	446%	Wholesale Trade
					\$ 2	29%	Other
					\$ (15)	-12%	Retail Trade
					\$ (17)	-29%	Fin, Ins, Real Est
6 Lakewood Industrial Park	20,901	21,605	703	3.4%	\$ 1	224%	Construction
					\$ 1	16%	Retail Trade
					\$ (1)	-40%	Wholesale Trade
7 Pacific Highway (TOC) Transit Oriented Commercial	170,619	138,625	(31,994)	-18.8%	\$ 1	475%	Wholesale Trade
					\$ (3)	-21%	Services
					\$ 1	475%	Wholesale Trade
8 Pacific Highway Ponders	52,692	30,977	(21,715)	-41.2%	\$ 2	12%	Services
					\$ (24)	-94%	Retail Trade
9 Springbrook	2,386	2,251	(134)	-5.6%	\$ 0	106%	Services
					\$ (1)	-100%	Fin, Ins, Real Est
10 Steilacoom West	41,532	40,942	(590)	-1.4%	\$ 4	67%	Services
					\$ (4)	-12%	Retail Trade
11 Tillicum	43,941	47,967	4,026	9.2%	\$ 5	27%	Retail Trade
					\$ 1	121%	Construction
					\$ (0)	-4%	Manufacturing
					\$ (2)	-11%	Services
12 Woodbrook	1,259	-	(1,259)	-100.0%	\$ (1)	-100%	Retail Trade
13 Woodworth	4,852	8,604	3,752	77.3%	\$ 3	77%	Services
Other:							
Food Services, Drinking Places	145,890	184,702	38,813	26.6%	\$ 32	24%	Services
					\$ 7	51%	Retail Trade
Construction	558,074	498,536	(59,538)	-10.7%	\$ (60)	-11%	Construction
Telecommunications	80,410	80,346	(64)	-0.1%			
All Other Categories	1,222,636	1,268,254	45,618	3.7%	\$ 54	45%	Wholesale Trade
					\$ 35	16%	Services
					\$ 25	133%	Other
					\$ 18	27%	Fin, Ins, Real Est
					\$ 17	43%	Government
					\$ 9	25%	Manufacturing
					\$ (3)	-8%	Information
					\$ (109)	-16%	Retail Trade
Total	\$ 3,453,835	\$ 3,385,917	\$ (67,917)	-2.0%			

Criminal Justice Sales Tax

Criminal Justice Sales Tax is a local option sales tax of 0.10 percent that is collected in addition to retail sales tax and use taxes by the Department of Revenue. Only counties may impose this non-voted 0.1% sales tax for criminal justice purposes, but the county must share its revenues with all cities and towns in the county. 10% of the funds are distributed to the county in which the tax was collected. The remaining 90% of the funds is distributed to the county (for unincorporated areas) and cities within the county based on population as last determined by the Office of Financial Management. The Department of Revenue retains 1% as an administrative fee.

Moneys received from this tax are restricted for criminal justice purposes. Criminal justice purposes are defined as activities that substantially assist the criminal justice system, which may include circumstances where ancillary benefit to the civil justice system occurs, and which includes domestic violence services such as those provided by domestic violence programs, community advocates, and legal advocates, as defined by RCW 70.123.020.

Criminal Justice Sales Tax Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 89,960	\$ 99,947	\$ 98,713	111,289	\$ 11,342	11.3%	\$ 12,576	12.7%
Feb	79,544	99,087	94,149	112,135	13,048	13.2%	17,986	19.1%
Mar	80,282	127,037	113,668	132,162	5,125	4.0%	18,494	16.3%
Apr	84,461	111,841	104,337	-	-	-	-	-
May	105,683	121,585	114,984	-	-	-	-	-
Jun	110,982	127,625	123,204	-	-	-	-	-
Jul	109,830	121,635	118,140	-	-	-	-	-
Aug	106,236	122,384	118,315	-	-	-	-	-
Sep	110,656	126,914	121,713	-	-	-	-	-
Oct	106,529	121,150	114,981	-	-	-	-	-
Nov	104,888	121,484	113,885	-	-	-	-	-
Dec	124,037	133,605	132,809	-	-	-	-	-
Total YTD	\$ 249,786	\$ 326,071	\$ 306,531	\$ 355,586	\$ 29,515	9.1%	\$ 49,055	16.0%
Annual Total	\$ 1,213,087	\$ 1,434,294	\$ 1,368,900	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):		7.4%						

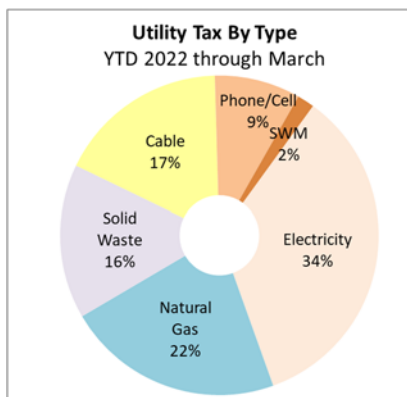
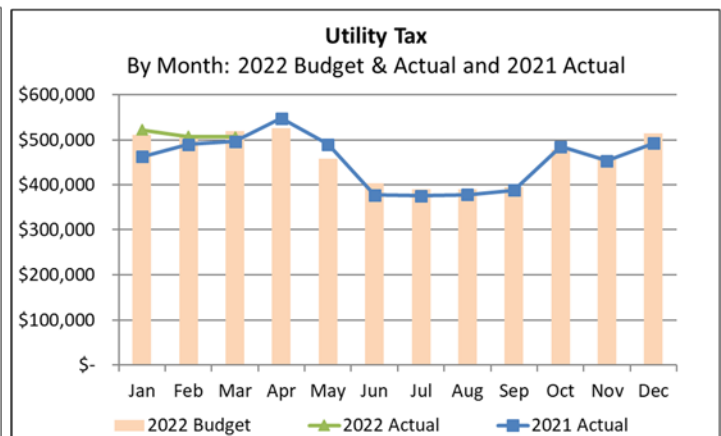
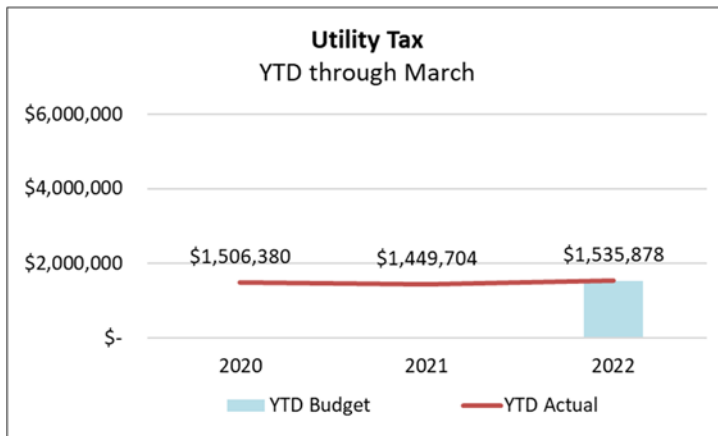


Utility Tax

The City levies a tax on utilities provided within the city. The tax is currently 5% of gross income for electric and gas services and 6% of gross income for solid waste, cable, cellular phone, landlines and storm drainage.

In May 2021, the City received \$73K from an audit of a major phone provider for the tax period May 2012 through December 2020.

Utility Tax								
Year-to-date through March								
Month	2020 Actual	2021 Actual	2021		Over / (Under)			
			Budget	Actual	2022 Budget vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 492,960	\$ 462,655	\$ 510,932	\$ 522,437	\$ 59,782	12.9%	\$ 11,505	2.3%
Feb	497,700	490,246	506,639	507,053	16,807	3.4%	414	0.1%
Mar	515,720	496,804	518,969	506,388	9,584	1.9%	(12,581)	-2.4%
Apr	509,190	548,293	526,219	-	-	-	-	-
May	434,542	490,158	457,344	-	-	-	-	-
Jun	402,144	376,706	403,000	-	-	-	-	-
Jul	384,505	375,618	390,455	-	-	-	-	-
Aug	377,613	377,828	390,785	-	-	-	-	-
Sep	375,303	388,283	394,521	-	-	-	-	-
Oct	480,846	484,797	478,134	-	-	-	-	-
Nov	445,436	453,199	465,095	-	-	-	-	-
Dec	486,985	492,214	514,607	-	-	-	-	-
Total YTD	\$ 1,506,380	\$ 1,449,705	\$ 1,536,540	\$ 1,535,878	\$ 86,173	5.9%	\$ (662)	0.0%
Total Annual	\$ 5,402,944	\$ 5,436,800	\$ 5,556,700	\$ -	\$ -	-	\$ -	-
5-Year Ave Change (2017 - 2021):			-1.1%					

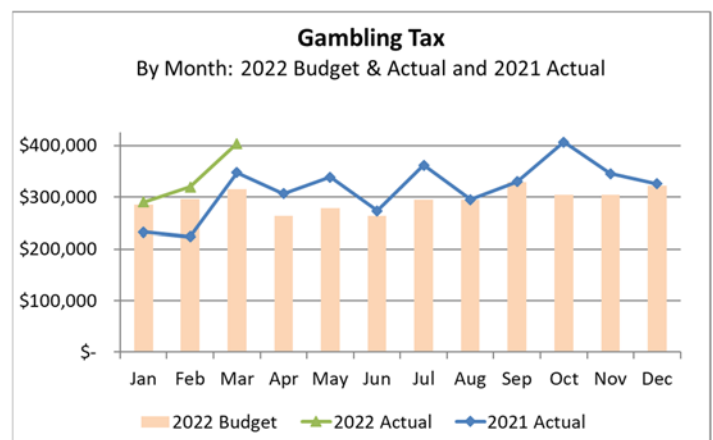
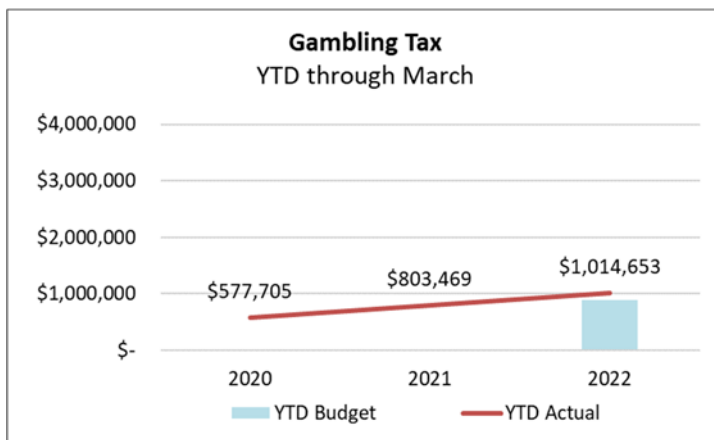


Utility Tax by Type									
Year-to-date through March									
Type	2021		2022			Over / (Under)			
	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2022 YTD Actual vs 2021 YTD Actual		2022 Actual vs 2022 YTD Budget	
						\$	%	\$	%
Electricity	\$ 1,727,158	\$ 502,177	\$ 1,783,000	\$ 532,257	\$ 529,427	\$ 27,250	5.4%	\$ (2,830)	-0.5%
Natural Gas	769,024	288,596	694,600	305,883	338,048	49,452	17.1%	32,165	10.5%
Solid Waste	922,789	224,488	903,700	237,935	239,517	15,029	6.7%	1,582	0.7%
Cable	1,080,300	264,850	1,082,200	280,714	266,485	1,635	0.6%	(14,229)	-5.1%
Phone/Cell	655,674	145,826	825,200	154,561	135,665	(10,161)	-7.0%	(18,896)	-12.2%
SWM	281,855	23,769	268,000	25,193	26,736	2,967	12.5%	1,543	6.1%
Total	\$ 5,436,800	\$1,449,705	\$ 5,556,700	\$1,536,540	\$ 1,535,878	\$ 86,173	5.9%	\$ (662)	0.0%

Gambling Tax

The City levies a gambling tax on gross receipts derived by operators of gambling activities, including punchboards; pull tabs, bingo, raffles, amusement games, and social card rooms. Fund raising activities and charitable and non-profit organizations that involve game of chance are subject to the tax. The gambling tax rates by activity are as follows: card rooms (11% of gross receipts), punch boards (3% of gross receipts), pull tabs (5% of gross receipts), bingo (5% off gross receipts less amounts paid as prizes), raffles (5% of gross receipts less amount paid as prizes); amusement games (2% of gross receipts less amount paid as prizes). Gambling tax from card rooms account for the majority of the revenues.

Gambling Tax									
Year-to-date through March									
Month	2020 Actual	2021 Actual	2022		Over / (Under)				
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget		
					\$	%	\$	%	
Jan	\$ 221,353	\$ 232,113	\$ 284,522	\$ 290,597	\$ 58,484	25.2%	\$ 6,075	2.1%	
Feb	239,499	223,710	295,404	319,743	96,033	42.9%	24,339	8.2%	
Mar	116,855	347,645	314,516	404,314	56,669	16.3%	89,798	28.6%	
Apr	764	306,619	263,935	-	-	-	-	-	
May	-	338,481	278,566	-	-	-	-	-	
Jun	113,131	273,233	263,446	-	-	-	-	-	
Jul	200,210	361,766	295,313	-	-	-	-	-	
Aug	118,950	295,328	295,333	-	-	-	-	-	
Sep	281,165	330,022	328,127	-	-	-	-	-	
Oct	226,662	406,522	303,974	-	-	-	-	-	
Nov	167,453	345,800	304,882	-	-	-	-	-	
Dec	224,388	325,531	321,983	-	-	-	-	-	
Total YTD	\$ 577,707	\$ 803,468	\$ 894,442	\$ 1,014,653	\$ 211,185	26.3%	\$ 120,211	13.4%	
Total Annual	\$ 1,910,428	\$ 3,786,771	\$ 3,550,000	n/a	n/a	n/a	n/a	n/a	
5-Year Ave Change (2017 - 2021):			7.0%						
			COVID-19 caused closure affected 2020.						



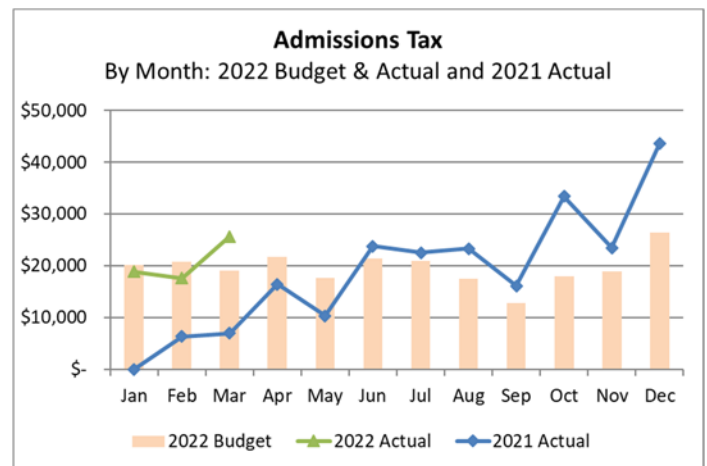
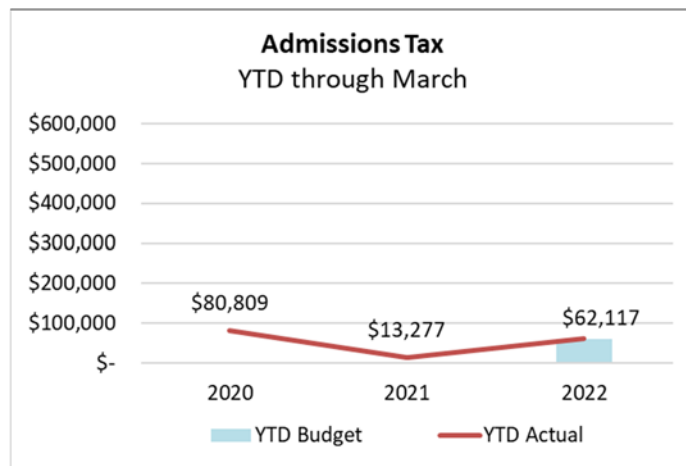
Card Room Gambling Tax - Major Establishments Only							
Year-to-date through March							
Major Establishment	2020		2021		2022	Over / (Under)	
	Actual	YTD	Actual	YTD		YTD Actual	YTD 2022 Actual vs YTD 2021 Actual
					\$		%
Chips Casino	\$ 548,388	\$ 151,178	\$ 1,344,141	\$ 262,391	\$ 406,542	\$ 144,151	54.9%
Great American Casino	351,655	128,410	493,162	114,599	124,302	9,703	8.5%
Macau Casino	566,617	153,823	1,074,966	228,144	273,305	45,161	19.8%
Palace Casino	374,182	121,828	770,399	178,599	180,338	1,739	1.0%
Total	\$1,840,841	\$ 555,239	\$3,682,668	\$ 783,734	\$ 984,487	\$ 200,754	25.6%

Covid-19 Restrictions closed the card rooms for mid-March through mid-June 2020.

Admissions Tax

The City levies an admissions tax of 5% on activities such as movie and play tickets, entrance fees and over charges to clubs. The tax is levied on the person or organization collecting the admission fee.

Admissions Tax Year-to-date through March								
Month	2020 Actual	2021 Actual	2021		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 39,325	\$ 7	\$ 20,075	\$ 18,817	\$ 18,810	268714.3%	\$ (1,258)	-6.3%
Feb	30,115	6,301	20,707	19,992	13,691	217.3%	(715)	-3.5%
Mar	11,369	6,970	19,035	23,308	16,338	234.4%	4,273	22.4%
Apr	-	16,432	21,728	-	-	-	-	-
May	2	10,354	17,668	-	-	-	-	-
Jun	-	23,805	21,426	-	-	-	-	-
Jul	3,752	22,495	20,878	-	-	-	-	-
Aug	2,058	23,271	17,419	-	-	-	-	-
Sep	-	16,122	12,820	-	-	-	-	-
Oct	5,339	33,390	17,964	-	-	-	-	-
Nov	2,105	23,463	18,862	-	-	-	-	-
Dec	2,535	43,555	26,417	-	-	-	-	-
Total YTD	\$ 80,809	\$ 13,278	\$ 59,817	\$ 62,117	\$ 48,839	367.8%	\$ 2,300	3.8%
Total Annual	\$ 96,600	\$ 226,164	\$ 235,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021) -11.6% Decreases in 2020 and 2021 due to COVID-19 caused closure/reduced capacity.								



Admissions Tax by Payer Year-to-date through March							
Major Establishment	2020		2021		2022	Over / (Under)	
	Annual	YTD	Annual	YTD		YTD 2022 Actual vs YTD 2021 Actual	
					\$	%	
AMC Theatres	\$ 61,598	\$ 57,297	\$ 141,501	\$ 10,285	\$ 45,144	\$ 34,859	338.9%
Fandango Media	-	-	5,101	-	-	-	-
Grand Prix Raceway	6,455	-	14,176	1,462	2,382	919	62.9%
Oakbrook Golf Club	5,030	-	21,170	1,531	1,261	(271)	-17.7%
Regal Cinemas	23,516	23,512	44,217	-	13,331	13,331	-
Total	\$ 96,600	\$ 80,809	\$ 226,164	\$ 13,278	\$ 62,117	\$ 48,839	367.8%

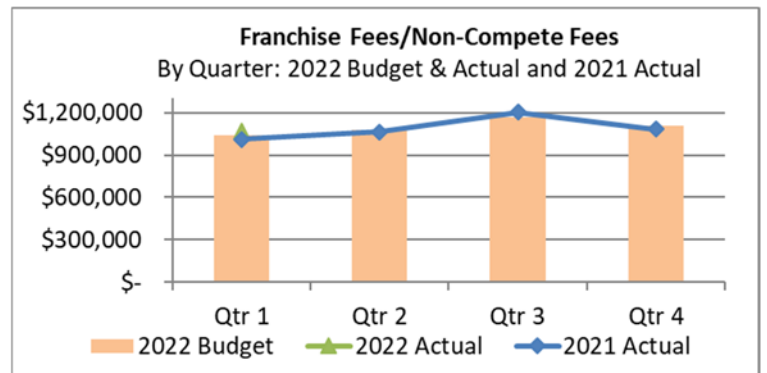
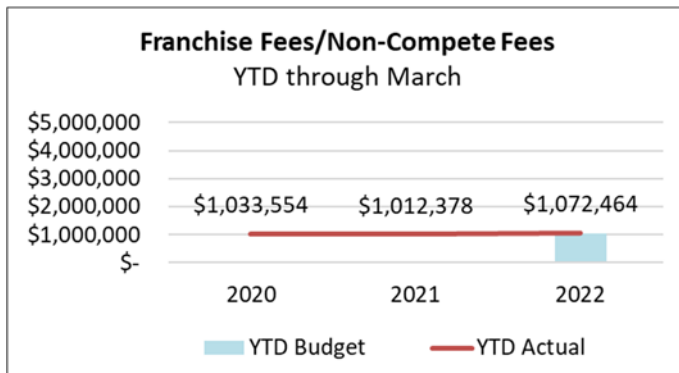
Note: Oakbrook Golf Club tax effective 10/1/2020. Regal Cinemas reopened May 2021.

Franchise Fees & Non-Compete Fees

Franchise fees are charges levied on private utilities for their use of City streets and other public properties to place utility infrastructure and to recoup City costs of administering franchise agreements. The franchise fees on light, natural gas, and telephone utilities are limited by statute to the actual administrative expenses incurred by the City directly related to receiving and approving permits, licenses, or franchises. Cable TV franchise fees are governed by the Federal Cable Communications Policy Act of 1996 and are negotiated with cable companies for an amount not to exceed 5% of gross revenues.

Utility	Contract Expiration	Utility Tax	Franchise Fee	Non-Compete Fee
Comcast Phone	11/02/25	6.00%	-	-
Comcast Cable	12/04/25	6.00%	5.00%	-
Integra Communications	07/27/24	6.00%	-	-
Lakeview Light & Power	12/23/22	5.00%	-	-
Lakewood Water District	12/22/26	-	-	6.00%
Pierce County Sanitary Sewer	03/13/31	-	-	6.00%
Puget Sound Energy	01/20/26	5.00%	-	-
Rainier Connect (formerly Click!)	05/07/24	6.00%	5.00%	-
TPU Light	06/01/25	-	-	6.00%
TPU Water	11/19/26	-	-	8.00%
Waste Connections	12/31/25	6.00%	4.00%	-
Small Cell Wireless (fee is admin cost)	06/08/25	-	-	-
- AT&T Small Wireless				

Franchise Fees/Non-Compete Fees Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs Budget	
					\$	%	\$	%
Jan	\$ -	\$ -	\$ -	\$ -	-	-	-	-
Feb	82,474	64,436	77,864	87,969	23,533	36.5%	10,105	13.0%
Mar	951,080	947,940	964,775	984,495	36,555	3.9%	19,720	2.0%
Apr	-	-	-	-	-	-	-	-
May	86,860	86,552	86,647	-	-	-	-	-
Jun	960,754	976,967	991,115	-	-	-	-	-
Jul	-	-	-	-	-	-	-	-
Aug	86,140	84,107	86,873	-	-	-	-	-
Sep	1,023,951	1,120,262	1,081,695	-	-	-	-	-
Oct	-	-	-	-	-	-	-	-
Nov	72,925	66,060	74,475	-	-	-	-	-
Dec	1,025,718	1,018,124	1,033,556	-	-	-	-	-
Total YTD	\$ 1,033,554	\$ 1,012,376	\$ 1,042,639	\$ 1,072,464	\$ 60,088	5.9%	\$ 29,825	2.9%
Total Annual	\$ 4,289,902	\$ 4,364,450	\$ 4,397,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021): 2.9%								

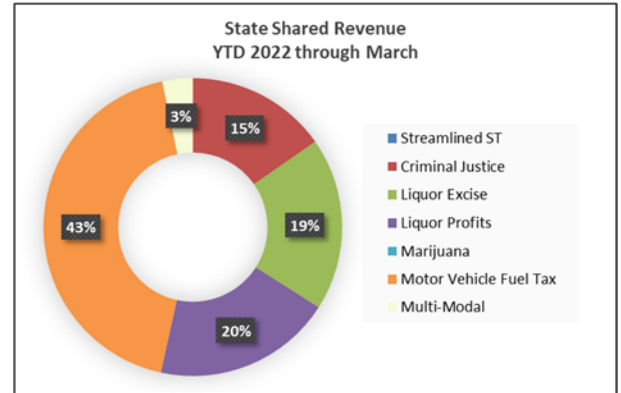


Franchise Fees/Non-Compete Fees by Type Year-to-date through March											
Type	2020 Annual Actual	2021		2022				Over / (Under)			
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	Annual Actual	YD % of Total Revenue	2022 Actual vs 2021 Actual		2022 Actual vs YTD Budget	
								\$	%	\$	%
Cable	\$ 898,527	\$ 899,002	\$ 220,306	\$ 928,000	\$ 230,340	\$ 221,145	21%	839	0.4%	(9,195)	-4.0%
Water	528,130	560,212	97,133	446,000	78,737	98,286	9%	1,153	1.2%	19,549	24.8%
Sewer	999,895	1,044,648	234,408	1,058,800	240,925	270,989	25%	36,581	15.6%	30,064	12.5%
Solid Waste	655,787	687,654	167,297	687,000	169,305	177,921	17%	10,624	6.4%	8,616	5.1%
Electric	1,204,366	1,172,934	293,233	1,277,200	323,331	304,123	28%	10,890	3.7%	(19,208)	-5.9%
Small Cell	3,200	-	-	-	-	-	0%	-	n/a	-	n/a
Total	\$4,289,902	\$4,364,450	\$1,012,376	\$ 4,397,000	\$1,042,638	\$1,072,464	100%	\$ 60,086	5.9%	\$ 29,826	2.9%

State Shared Revenues

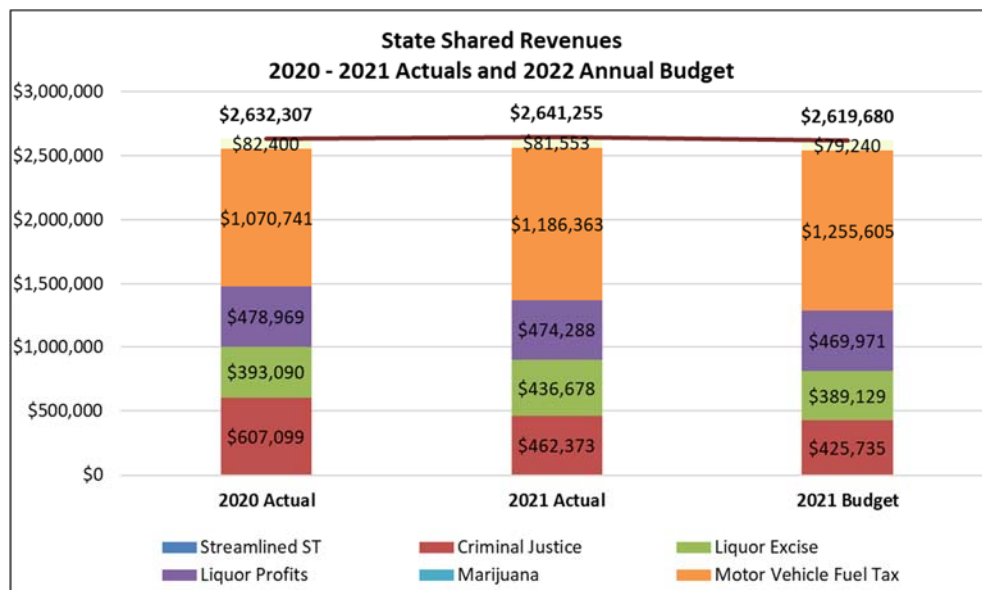
State-shared revenues are from taxes and fees collected by the State and disbursed to municipalities based on population or other criteria. The source of these shared revenues include: sales tax mitigation, criminal justice, leasehold excise tax, state lodging tax sharing, liquor excise tax and liquor profits, and motor vehicle fuel tax.

The following tables provides a comparison of state shared revenues, including the portion of motor vehicle fuel tax, increased gas tax and multi-modal revenue receipted directly in the transportation capital fund.



State Shared Revenue Year-to-date through March							
Revenue	2020 Annual Actual	2021		2022		2022 YTD Actual vs 2021 YTD Actual	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	Over/(Under)	
						\$	%
CJ-Violent Crimes/Population	\$ 102,436	\$ 104,137	\$ 25,930	\$ 95,000	\$ 26,438	\$ 508	2.0%
CJ-Special Programs	67,713	72,951	17,045	73,235	18,817	1,772	10.4%
CJ-DUI Cities	9,072	10,254	2,357	8,000	2,658	301	12.8%
CJ-High Crime	427,878	275,031	128,936	249,500	49,329	(79,607)	-61.7%
Liquor Excise Tax	393,090	436,678	110,493	389,129	119,084	8,591	7.8%
Liquor Board Profits	478,969	474,288	118,602	469,971	123,331	4,729	4.0%
Marijuana Enforcement Profits	8	-	-	-	-	-	n/a
Motor Vehicle Fuel Tax	709,693	791,652	166,622	855,410	182,229	15,607	9.4%
Subtotal - General/Street	\$ 2,188,859	\$ 2,164,991	\$ 569,985	\$ 2,140,245	\$ 521,886	\$ (48,098)	-8.4%
Motor Vehicle Fuel Tax	289,874	323,351	68,057	330,560	74,431	6,374	9.4%
Increase Motor Vehicle Fuel Tax	71,174	71,360	17,624	69,635	18,327	703	4.0%
Multi-Modal	82,400	81,553	20,142	79,240	20,945	803	4.0%
Subtotal - Capital Projects	443,448	476,264	105,823	479,435	113,703	\$ 7,880	7.4%
Total	\$ 2,632,307	\$ 2,641,255	\$ 675,808	\$ 2,619,680	\$ 635,589	\$ (40,219)	-6.0%

Motor vehicle fuel tax decrease in 2020 is due to COVID-19 stay home/work from home whereas hybrid telework/in office in 2021.



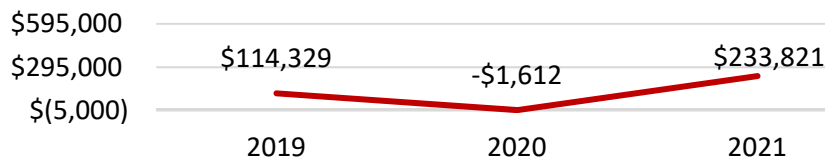
POLICE**Photo Infraction – Red Light/School Zone Enforcement**

The City currently has eight cameras operating at five locations:

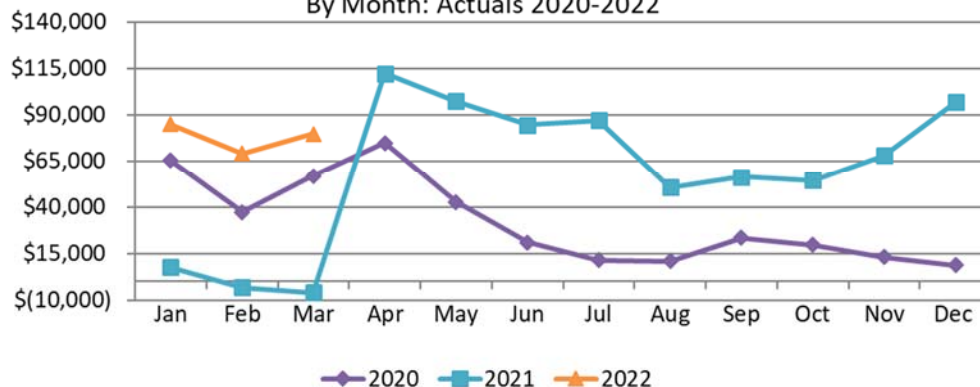
- Two (2) school zone cameras located at: 5405 Steilacoom Blvd – WB and 9904 Gravelly Lake Drive – SB.
- Six (6) red light cameras located at:
 - Bridgeport Blvd SW & San Francisco Ave SW – SB & NB
 - Steilacoom Blvd SW & Phillips Rd SW – WB & EB
 - South Tacoma Way & SR 512 – NB & SB.

Photo Infraction - Red Light / School Zone Enforcement Year-to-Date through March											
Month	Year 2020			Year 2021			Year 2022			Over / (Under)	
	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Net Revenue 2022 vs 2021	
										\$	%
Jan	\$ 97,729	\$ 32,240	\$ 65,489	\$ 30,145	\$ 22,500	\$ 7,645	\$ 117,106	\$ 32,240	\$ 84,866	\$ 77,221	1010.1%
Feb	69,584	32,240	37,344	29,016	32,240	(3,224)	101,450	32,240	69,210	72,434	-2246.7%
Mar	79,403	22,500	56,903	26,207	32,240	(6,033)	111,985	32,240	79,745	85,778	-1421.8%
Apr	97,456	22,500	74,956	144,618	32,240	112,378	-	-	-	-	-
May	57,712	15,000	42,712	129,806	32,240	97,566	-	-	-	-	-
Jun	39,750	18,750	21,000	116,950	32,240	84,710	-	-	-	-	-
Jul	34,022	22,500	11,522	119,476	32,240	87,236	-	-	-	-	-
Aug	33,450	22,500	10,950	82,813	32,240	50,573	-	-	-	-	-
Sep	45,915	22,500	23,415	88,671	32,240	56,431	-	-	-	-	-
Oct	42,056	22,500	19,556	86,712	32,240	54,472	-	-	-	-	-
Nov	36,846	23,798	13,048	100,345	32,240	68,105	-	-	-	-	-
Dec	31,227	22,500	8,727	129,194	32,240	96,954	-	-	-	-	-
Total YTD	\$246,716	\$ 86,980	\$159,736	\$ 85,366	\$ 86,980	\$ (1,612)	\$ 330,539	\$ 96,720	\$233,821	\$ 235,433	-14605.0%
Total Annual	\$665,150	\$279,528	\$385,622	\$1,083,953	\$377,140	\$706,813	n/a	n/a	n/a	n/a	n/a

Camera Enforcement - Net Revenue YTD Actual through March

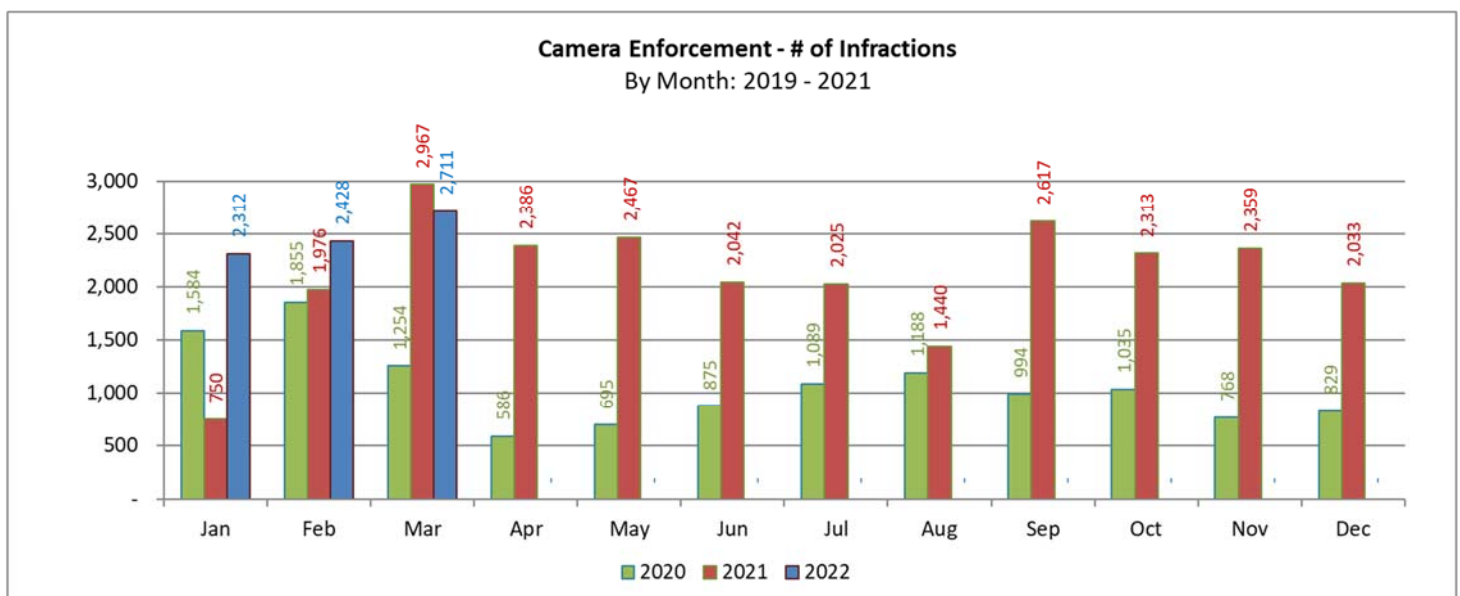
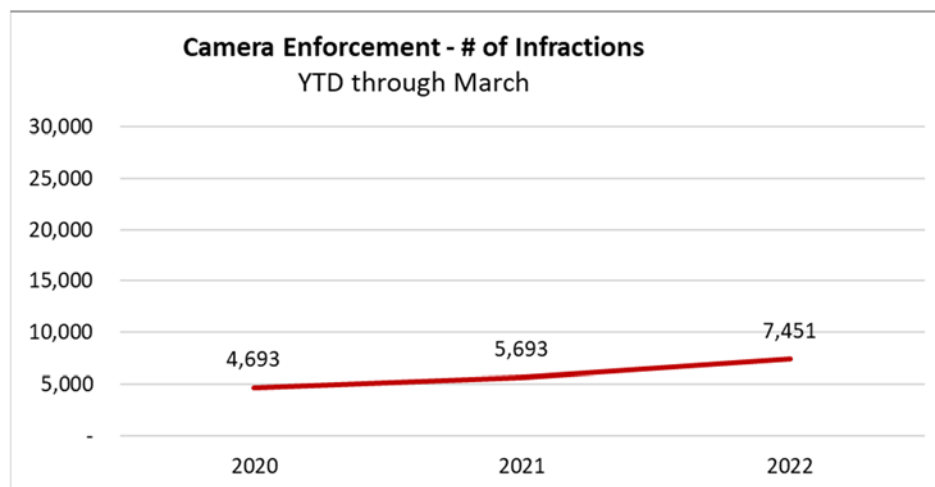


Camera Enforcement - Net Revenue By Month: Actuals 2020-2022



# of Infraction Notices Generated Year-to-date through March															
	BP Way & San Francisco			Steilacoom & Phillips			South Tacoma Way & SR512			School Zones			Total		
Month	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022
Jan	67	69	100	273	143	235	498	538	717	746	-	1,260	1,584	750	2,312
Feb	49	76	99	292	207	234	587	611	822	927	1,082	1,273	1,855	1,976	2,428
Mar	48	78	109	244	219	242	408	778	954	554	1,892	1,406	1,254	2,967	2,711
Apr	53	113	-	251	243	-	282	850	-	-	1,180	-	586	2,386	-
May	77	114	-	123	324	-	495	902	-	-	1,127	-	695	2,467	-
Jun	101	108	-	101	361	-	673	974	-	-	599	-	875	2,042	-
Jul	85	110	-	185	433	-	819	1,137	-	-	345	-	1,089	2,025	-
Aug	97	100	-	248	330	-	843	1,010	-	-	-	-	1,188	1,440	-
Sep	87	98	-	179	285	-	728	1,006	-	-	1,228	-	994	2,617	-
Oct	89	86	-	166	256	-	780	1,016	-	-	955	-	1,035	2,313	-
Nov	98	81	-	121	230	-	549	775	-	-	1,273	-	768	2,359	-
Dec	62	107	-	157	285	-	610	780	-	-	861	-	829	2,033	-
Total YTD	164	223	308	809	569	711	1,493	1,927	2,493	2,227	2,974	3,939	4,693	5,693	7,451
Total Annual	913	1,140	n/a	2,340	3,316	n/a	7,272	10,377	n/a	2,227	10,542	n/a	12,752	25,375	7,451

COVID-19 caused school closures and stay home/work from home affected school zone and red light camera infractions notices generated in 2020 and early 2021. The huge spike beginning in April 2021 is due to schools opening up and violations after pandemic.



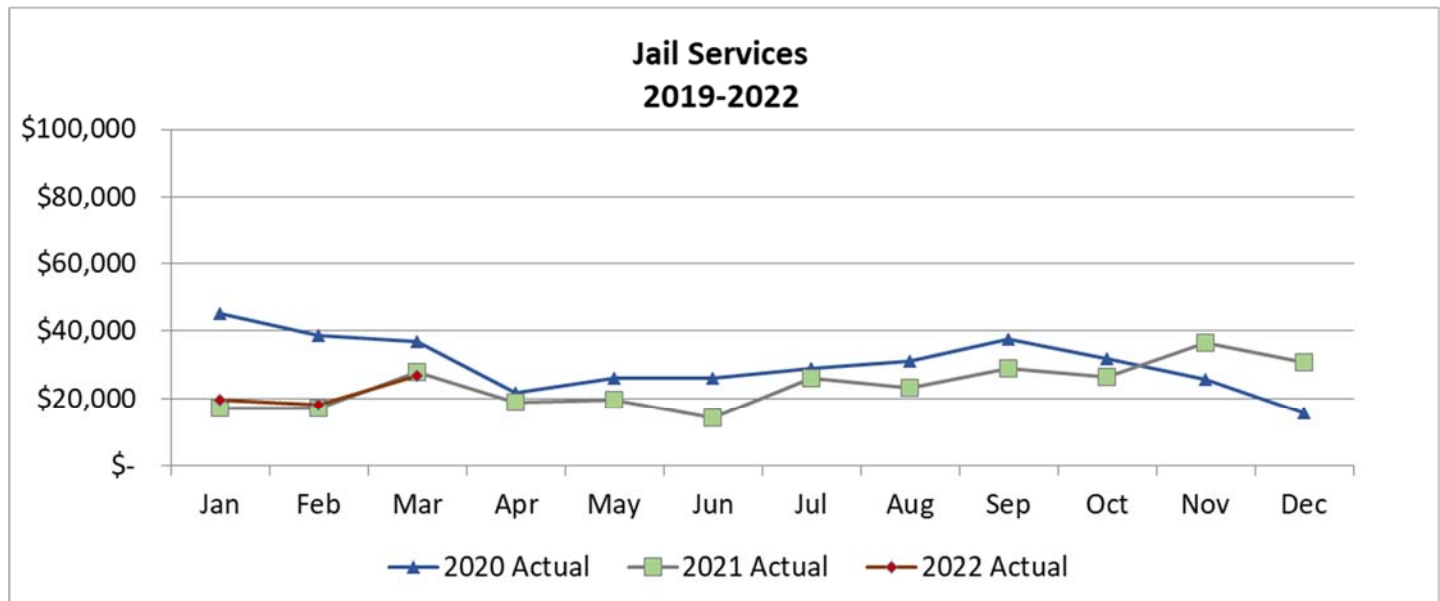
Jail Services

The City contracts with various agencies to provide jail services. Current contracts are with Nisqually and Pierce County.

2022 Jail Rates					
Pierce County	Booking Fee	\$63.49	Nisqually	Booking Fee	\$20.00
	Daily Rate	\$94.25		Daily Rate	\$65.00
	Escort Fee	\$142.72		Major Medical Costs	City Pays
	Mental Health Fee	\$259.79			
	Special Identification Proces	\$63.49			
	Major Medical Costs	City Pays			

Service Period	Year 2020				Year 2021				Year 2022			
	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month
Jan	\$ 32,955	\$ 12,167	\$ -	\$ 45,122	\$ 14,662	\$ 1,349	\$ 1,085	\$ 17,095	\$ 17,412	\$ 2,200	\$ -	\$ 19,613
Feb	22,685	16,085	-	38,770	16,610	513	-	17,123	16,301	1,698	-	18,000
Mar	24,310	12,645	-	36,955	27,534	300	-	27,834	24,381	2,299	-	26,680
Apr	13,994	7,630	-	21,624	18,087	572	-	18,659			-	-
May	20,995	5,188	-	26,183	17,353	2,178	-	19,531			-	-
Jun	19,305	6,808	-	26,113	11,146	2,992	-	14,138			-	-
Jul	18,891	9,864	208	28,963	21,419	4,530	-	25,949			-	-
Aug	21,522	9,740	-	31,262	21,516	1,765	-	23,281			-	-
Sep	28,176	9,454	-	37,630	27,079	1,918	-	28,996			-	-
Oct	26,251	5,451	-	31,702	25,762	676	-	26,437			-	-
Nov	21,965	3,694	-	25,659	33,150	3,389	-	36,539			-	-
Dec	13,698	1,908	-	15,606	28,910	1,732	-	30,641			-	-
Annual Total	\$ 264,747	\$ 100,636	\$ 208	\$ 365,591	\$ 263,226	\$ 21,914	\$ 1,085	\$ 286,225	\$ 58,095	\$ 6,198	\$ -	\$ 64,292
	Annual Budget			\$ 950,000	Annual Budget *			\$ 950,000	Annual Budget			\$ 950,000
	YTD as % of Annual Budget			38.5%	YTD as % of Annual Budget			30.1%	YTD as % of Annual Budget			6.8%

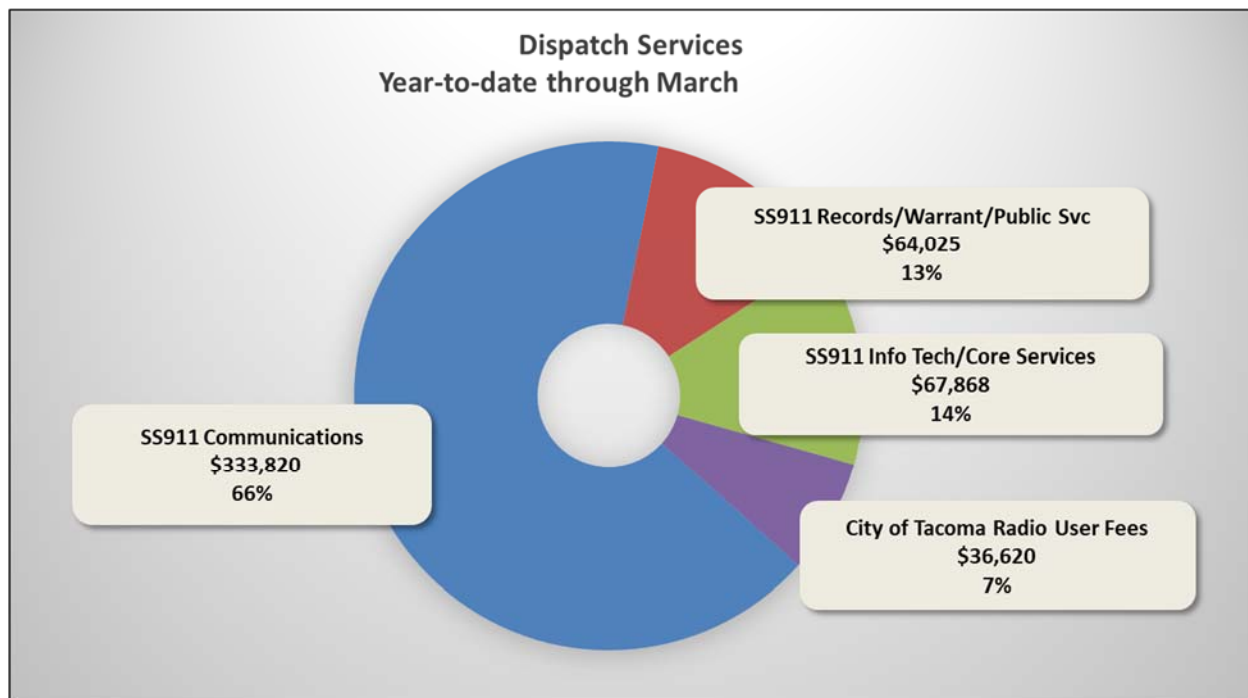
* 2021 and 2022 annual budget totals \$950,000 (\$700,000 ongoing + \$250,000 1-time).



Dispatch Services

South Sound 911 PDA (Public Development Authority) provides dispatch emergency communication, records and technology services, and regional, interoperable first responder radio system.

South Sound 911 Dispatch Services				
Year-to-date through March				
Category	2020 Annual	2021 Annual	2022	
			Annual Budget	Actual
Communication	\$ 1,448,880	\$ 1,390,920	\$ 1,390,920	\$ 333,820
Records/Warrant/Public Services	188,013	188,060	188,060	64,025
Information Technology/Core Services	294,480	298,750	298,750	67,868
Subtotal	\$ 1,931,373	\$ 1,877,730	\$ 1,877,730	\$ 465,712
Radio User Fees City of Tacoma	117,464	146,481	145,560	36,620
Total Dispatch Services	\$ 2,048,837	\$ 2,024,211	\$ 2,023,290	\$ 502,333
Change Over Prior Year - \$	\$ (70,082)	\$ (24,626)	\$ (921)	
Change Over Prior Year - %	-3.3%	-1.2%	0.0%	

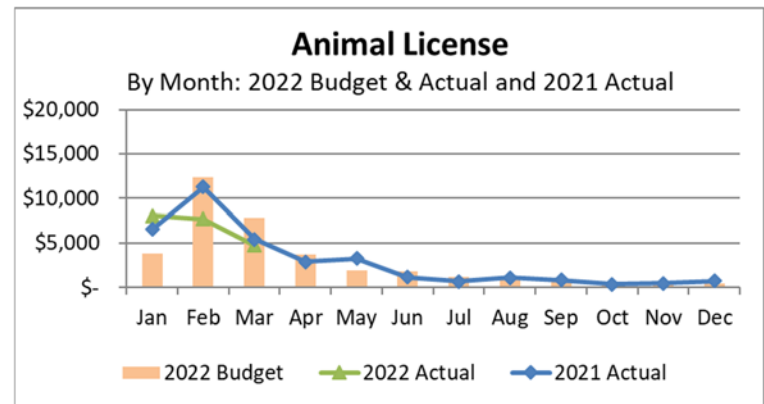
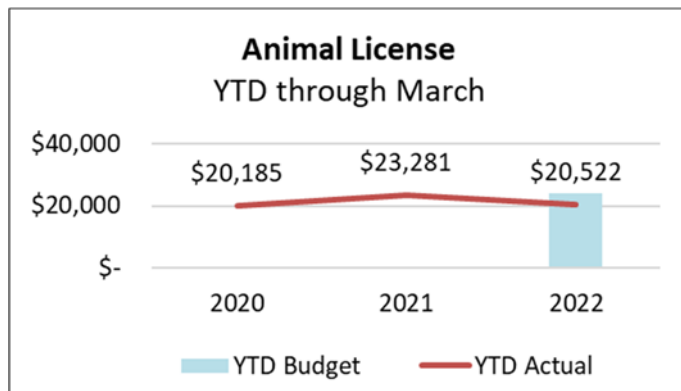


Animal License

The City requires all dogs and cats over the age of eight weeks and residing in the city limits to be licensed annually. All licenses expire on December 31. Licenses not renewed by February 28 are subject to a \$2 late penalty.

Animal License Fees		
Fee Type	Senior (65+) or	
	Regular	Physically Disabled
Unaltered Dogs/Cats	\$55.00	\$30.00
Spayed/Neutered Dogs	\$20.00	\$10.00
Spayed/Neutered Cats	\$12.00	\$4.00
Pets Unders 6 Months Old	\$4.00	\$4.00
Service Dogs	\$0.00	\$0.00
Late Fee (after February 28)	\$2.00	\$2.00

Animal License Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
					2022 Actual vs 2021 Actual		2022 Actual vs Budget	
			Budget	Actual	\$	%	\$	%
Jan	\$ 1,055	\$ 6,557	\$ 3,785	\$ 8,072	\$ 1,515	23.1%	\$ 4,287	113.2%
Feb	16,839	11,271	12,378	7,693	(3,578)	-31.7%	(4,685)	-37.8%
Mar	2,291	5,453	7,819	4,757	(696)	-12.8%	(3,062)	-39.2%
Apr	7,986	2,927	3,742	-	-	-	-	-
May	410	3,275	1,883	-	-	-	-	-
Jun	3,216	1,193	1,803	-	-	-	-	-
Jul	1,049	704	1,161	-	-	-	-	-
Aug	943	1,115	983	-	-	-	-	-
Sep	995	869	708	-	-	-	-	-
Oct	370	370	577	-	-	-	-	-
Nov	1,011	460	709	-	-	-	-	-
Dec	213	754	451	-	-	-	-	-
Total YTD	\$ 20,185	\$ 23,281	\$ 23,982	\$ 20,522	\$ (2,759)	-11.9%	\$ (3,460)	-14.4%
Total Annual	\$ 36,378	\$ 34,948	\$ 36,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):		-2.2%						



Animal Control Year-to-date through March								
Operating Revenues & Expenditures	2020 Annual Actual	2021		2022		Over / (Under)		
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	2022 Actual vs 2021 Actual		
						\$	%	
Operating Revenue:								
Animal License	\$ 36,378	\$ 34,947	\$ 23,281	\$ 36,000	\$ 20,522	\$ (2,759)	-11.9%	
Animal Services - City of Dupont	33,917	34,595	8,649	35,164	9,322	673	7.8%	
Animal Services - Town of Steilacoom	15,630	17,543	2,103	16,843	3,931	1,828	86.9%	
Total Operating Revenues	\$ 85,925	\$ 87,085	\$ 34,033	\$ 88,007	\$ 33,775	\$ (258)	-0.8%	
Operating Expenditures:								
Personnel	196,614	213,976	53,265	223,968	53,504	239	0.4%	
Supplies	569	1,657	500	3,360	500	-	0.0%	
Humane Society	121,795	153,478	37,714	161,824	40,757	3,043	8.1%	
Other Services & Charges	151	-	-	1,200	-	-	n/a	
Total Operating Expenditures	\$ 319,129	\$ 369,110	\$ 91,479	\$ 390,352	\$ 94,760	\$ 3,281	3.6%	
Net Program Cost	\$ (233,204)	\$ (282,025)	\$ (57,446)	\$ (302,345)	\$ (60,985)	\$ (3,539)	6.2%	

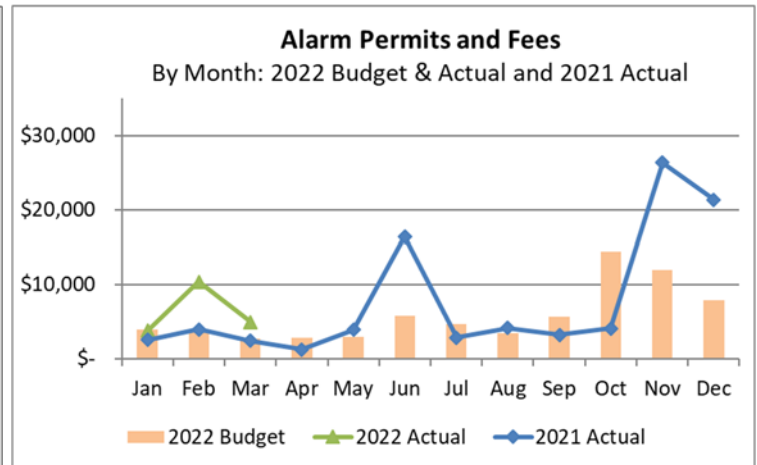
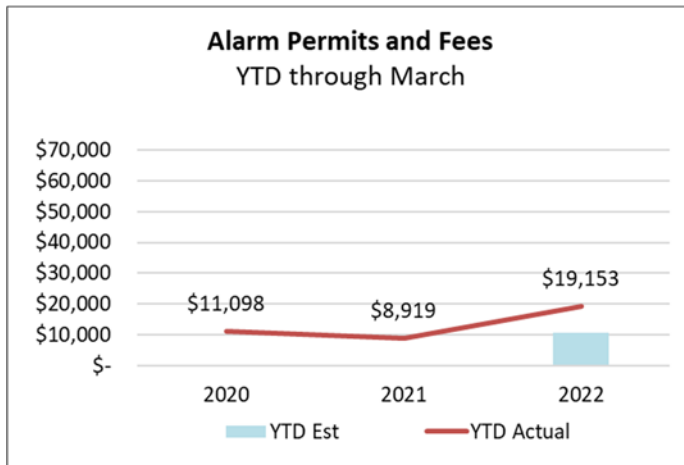
Note - operating expenditures do not include internal service allocations (such as vehicle repairs & maintenance, vehicle replacement reserves, etc.) as all police internal service charges are accounted for under Command Section.

Alarm Permits and Fees

False alarms cost the City and citizens thousands of dollars per year and take officers away from actual emergencies. The false alarm ordinance includes a registration process, provides for annual alarm permit fees for residential and business alarms, and provides for fees for false alarms to encourage all alarm users to maintain the reliability of and to properly use their alarm equipment.

Alarm Permits and Fees								
Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 4,333	\$ 2,564	\$ 3,963	\$ 3,793	\$ 1,229	47.9%	\$ (170)	-4.3%
Feb	4,933	3,930	3,874	10,385	6,455	164.2%	6,511	168.1%
Mar	1,832	2,425	2,695	4,975	2,550	105.2%	2,280	84.6%
Apr	2,219	1,259	2,855	-	-	-	-	-
May	2,184	3,917	2,893	-	-	-	-	-
Jun	3,638	16,442	5,775	-	-	-	-	-
Jul	1,001	2,868	4,644	-	-	-	-	-
Aug	7,619	4,117	3,375	-	-	-	-	-
Sep	7,009	3,223	5,708	-	-	-	-	-
Oct	9,543	4,074	14,393	-	-	-	-	-
Nov	13,577	26,341	11,957	-	-	-	-	-
Dec	5,647	21,336	7,869	-	-	-	-	-
Total YTD	\$ 11,098	\$ 8,919	\$ 10,532	\$ 19,153	\$ 10,234	114.7%	\$ 8,621	81.8%
Total Annual	\$ 63,535	\$ 92,496	\$ 70,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):			-3.9%					

Note: The table reflects gross revenue and does not take into account of related processing and other fees totaling \$31,736 in 2020, \$47,004 in 2021, and \$5,809 year-to-date through March 2022.



Seizure Funds**Fund 180 Narcotics Seizure Fund**

The purpose of this fund is for tracking assets seized as a result of involvement with the illegal sale, possession, or distribution of drugs or controlled substances, and for the purchase of controlled substances or drugs by law enforcement officers or agents, as well as other expenses to enhance and improve law enforcement activities having a close and demonstrable relationship to enforce enforcement of controlled substances. Funds may not be used to supplant existing funding sources.

The 2021 original adopted budget includes \$120,000 to provide for half of the cost of the new SRT vehicle. The other half of the new vehicle is funded by federal seizures. The 2022 carry forward budget adjustment rolled over \$120,000 for the vehicle and added \$72,000 funded by 2021 ending fund for potential eligible narcotics seizure related activity.

Fund 180 - Narcotics Seizure				
Year-to-date through March				
	2020 Annual Actual	2021 Annual Actual	2022	
			Annual Budget	Actual
Sources:				
Forfeitures	\$ 71,670	\$ 30,294	\$ -	\$ 5,628
Law Enforcement Contracts	33,485	2,217	-	-
Interest /Misc	1,197	171	-	86
Total Sources	\$ 106,352	\$ 32,681	\$ -	\$ 5,714
Uses:				
Investigations	162,477	66,876	72,000	12,788
Capital	-	-	120,000	133,375
Total Uses	\$ 162,477	\$ 66,876	\$ 192,000	\$ 146,163
Sources Over/(Under) Uses	\$ (56,125)	\$ (34,195)	\$ (192,000)	\$ (140,448)
Beginning Balance	\$ 282,321	\$ 226,196	\$ 192,000	\$ 192,000
Ending Balance	\$ 226,196	\$ 192,000	\$ -	\$ 51,552

Fund 181 Felony Seizure Fund

The state statute authorizes the seizure of assets that have been or was actually employed as an instrumentality in the commission or in the aiding or abetting in the commission of any felony, or which was furnished or was intended to be furnished by any person in the commission of, as a result of, or as a compensation for the commission of, any felony, or which was acquired in whole or in part with the proceeds traceable to the commission of a felony. Funds shall be used exclusively by the City in the expansion and improvement of law enforcement activity; however may not be used to supplant existing funding sources.

The 2022 carry forward budget adjustment added \$16,198 funded by 2021 ending fund for potential eligible felony seizure related activity, and added \$20,000 for Virtual Reality Based Police Officer Training Simulator. The total simulator project cost is \$65,000 of which \$25,000 is funded via WCIA (Washington Cities Insurance Authority) grant and \$40,000 is proposed to be funded by eligible seizure funds (Felony Seizure \$20,000 & Federal Seizure \$20,000)

Fund 181 - Felony Seizure				
Year-to-date through March				
	2020 Annual Actual	2021 Annual Actual	2022	
			Annual Budget	Actual
Sources:				
Forfeitures	\$ 42,620	\$ -	\$ -	\$ -
Interest /Misc	40	40	-	10
Total Sources	\$ 42,660	\$ 40	\$ -	\$ 10
Uses:				
Investigations	2,966	11,679	16,198	1,595
Capital Purchases	-	-	20,000	-
Total Uses	\$ 2,966	\$ 11,679	\$ 36,198	\$ 1,595
Sources Over/(Under) Uses	\$ 39,694	\$ (11,640)	\$ (36,198)	\$ (1,585)
Beginning Balance	\$ 8,143	\$ 47,837	\$ 36,198	\$ 36,198
Ending Balance	\$ 47,837	\$ 36,198	\$ -	\$ 34,613

Fund 182 Federal Seizure Fund

The Federal Equity Sharing Guidelines lists the following (funds shall be used to increase or supplement and not be used to replace or supplant):

Permissible Uses: law enforcement investigations; law enforcement training, law enforcement and detention facilities; law enforcement equipment; law enforcement travel and transportation; law enforcement awards and memorials; drug and gang education awareness programs; matching fund for grants; pro rata funding of the law enforcement agency's percentage of costs associated with supporting multi-agency items or facilities; asset accounting and tracking of expenditures of federally shared funds; language assistance services in connection with law enforcement activity; transfers of cash to other law enforcement agencies; support of community-based programs (cash transfers to community-based programs are not permitted); and windfall situations to provide additional support to community-based programs.

Impermissible Uses: Salaries and benefits of permanent law enforcement personnel, except in limited circumstances (i.e. express statutory authorization, overtime of officers and investigators, new positions and temporary or not-to-exceed one year appointments and salary of an officer hired to replace an officer assigned to a task force, specialized programs that generally to not involve traditional law enforcement functions); use of forfeited property by non-law enforcement personnel; payment of education-related costs; uses contrary to the laws of the state or local jurisdiction; non-official government use of shared assets; personal or political use of shared assets; purchase of food and beverage (except for conference and meals during local operations); extravagant expenditures or wasteful expenditures and entertainment; cash on hand, secondary accounts, and stored value cards (such as prepaid credit cards); transfers to other law enforcement agencies; purchase of items for other law enforcement agencies; costs related to lawsuits; loans; and money laundering operations.

The 2021 original adopted budget includes \$120,000 to provide for half of the cost of the new SRT vehicle. The other half of the new vehicle is funded by narcotics seizures. The 2022 carry forward budget adjustment rolled over the vehicle balance of \$101,499, added \$22,006 funded by 2021 ending fund for potential eligible federal seizure related activity, and added \$20,000 for Virtual Reality Based Police Officer Training Simulator. The total simulator project cost is \$65,000 of which \$25,000 is funded via WCIA (Washington Cities Insurance Authority) grant and \$40,000 is proposed to be funded by eligible seizure funds (Felony Seizure \$20,000 & Federal Seizure \$20,000)

Fund 182 - Federal Seizure Year-to-date through March				
	2020 Annual Actual	2021 Annual Actual	2022	
			Annual Budget	Actual
Sources:				
Forfeitures	\$ 63,492	\$ -	\$ -	\$ -
Interest/Misc	1,132	1,100	-	30
Total Sources	\$ 64,624	\$ 1,100	\$ -	\$ 30
Uses:				
Crime Prevention	399	-	22,006	-
Capital Purchases	163,147	18,501	121,499	133,375
Total Uses	\$ 163,546	\$ 18,501	\$ 143,505	\$ 133,375
Sources Over/(Under) Uses	\$ (98,922)	\$ (17,401)	\$ (143,505)	\$ (133,345)
Beginning Balance	\$ 259,829	\$ 160,907	\$ 143,505	\$ 143,505
Ending Balance	\$ 160,907	\$ 143,505	\$ -	\$ 10,160

Fund 195 Public Safety Grants

The purpose of this fund is to account for the revenues and expenditures related to public safety grants. The following table provides a financial summary of these grants.

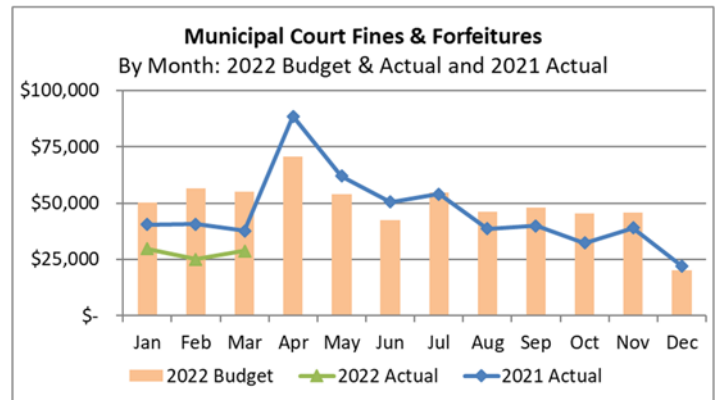
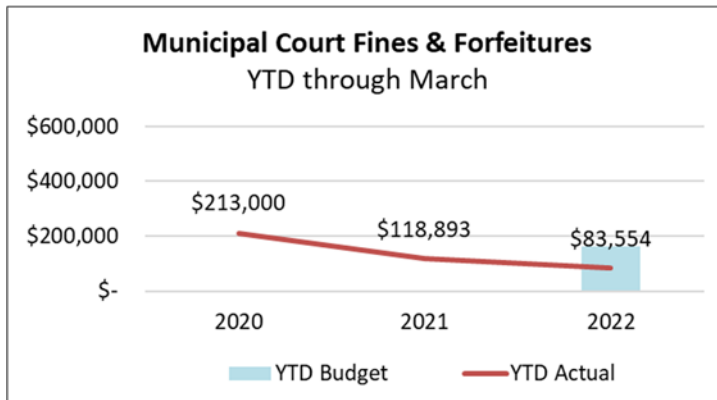
Public Safety Grants	Year-to-date through March			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Dept. of Justice - Justice Assistance Grant - COVID	\$ -	\$ 10,450	\$ 10,450	\$ -
Dept. of Justice - Veterans Treatment Court	-	11,238	11,238	-
Pierce County - WTSC - Phlebotomy Certification	-	62,582	62,582	-
Washington Traffic Safety Commission (WTSC) Impaired Driving	-	668	668	-
Total	\$ -	\$ 84,939	\$ 84,939	\$ -

Public Safety Grants	2022	
	Annual Budget	YTD Mar
Dept. of Justice - Bulletproof Vest Partnership	\$ 21,163	\$ -
Dept. of Justice - JAG Bicycles	5,397	-
Dept. of Justice - JAG COVID Emergency Supplement	16,388	10,450
Dept. of Justice - JAG Rifle Noise Suppressors	2,069	-
Dept. of Justice - JAG Scanner	42,903	-
Dept. of Justice - Veterans Treatment Court	286,891	11,238
Washington AGO SAKI	4,900	-
Washington Auto Theft Prevention Authority (WATPA)	260,000	62,582
Washington State Military Department - Emergency Management (EMPG)	25,406	-
Washington State Parks & Recreation Boaters Safety	12,021	-
Washington Traffic Safety Commission (WTSC) Impaired & Distracted Driving	8,377	668
Washington Traffic Safety Commission (WTSC) Motorcycle	2,500	-
Total	\$ 688,015	\$ 84,939

MUNICIPAL COURT

Effective January 2015, as part of the new contracts, fines and forfeiture revenues from the Town of Steilacoom and City of University Place are no longer retained by the City, other than for past cases. Revenues from 2015 cases and forward are collected by the City and remitted on a monthly basis to the contract jurisdictions (City of DuPont, City of University Place and Town of Steilacoom).

Municipal Court Fines & Forfeitures Year-to-date through March								
Month	2020 Actual	2021	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 71,738	\$ 40,542	\$ 50,391	\$ 29,625	\$ (10,917)	-26.9%	\$ (20,766)	-41.2%
Feb	70,791	40,724	56,366	25,074	(15,650)	-38.4%	(31,292)	-55.5%
Mar	70,471	37,627	55,223	28,855	(8,772)	-23.3%	(26,368)	-47.7%
Apr	80,802	88,547	70,506	-	-	-	-	-
May	44,622	62,056	53,987	-	-	-	-	-
Jun	38,097	50,509	42,476	-	-	-	-	-
Jul	58,687	54,057	54,482	-	-	-	-	-
Aug	58,214	38,634	46,046	-	-	-	-	-
Sep	56,595	39,934	47,849	-	-	-	-	-
Oct	44,210	32,347	45,246	-	-	-	-	-
Nov	47,094	38,969	45,673	-	-	-	-	-
Dec	(33,161)	22,101	19,959	-	-	-	-	-
Total YTD	\$ 213,000	\$ 118,893	\$ 161,980	\$ 83,554	\$ (35,339)	-29.7%	\$ (78,426)	-48.4%
Total Annual	\$ 608,160	\$ 546,047	\$ 588,205	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):			-7.8%					

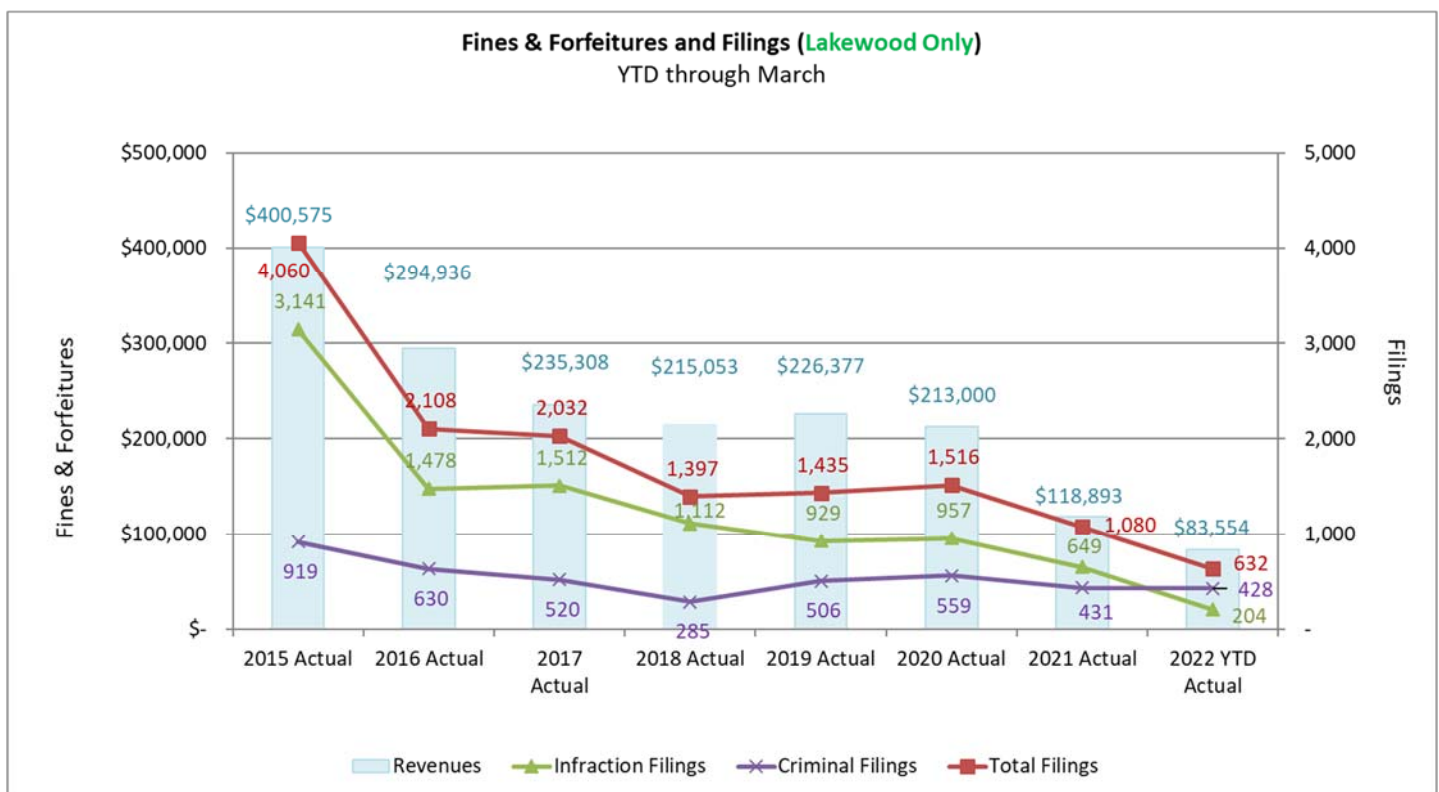


Municipal Court Fines & Forfeitures Year-to-date through March										
Category	2020 Actual	2021		2022			Over / (Under)		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2022 YTD Actual vs 2021 YTD Actual		2022 YTD Actual vs 2022 YTD Budget	
							\$	%	\$	%
Admin, Filing, Copy, Forms, Legal	\$ 42,168	\$ 35,376	\$ 7,783	\$ 41,050	\$ 10,604	\$ 7,064	\$ (719)	-9.2%	\$ (3,540)	-33.4%
Detention & Correction Services	95,415	101,691	23,756	190,255	32,365	18,982	(4,774)	-20.1%	(13,383)	-41.4%
Civil Penalties	1,740	1,142	218	1,800	297	16	(202)	-92.7%	(281)	-94.6%
Civil Infraction Penalties	384,788	339,875	81,750	283,000	111,377	42,345	(39,405)	-48.2%	(69,032)	-62.0%
Civil Parking Infractions	1,420	6,691	545	2,000	743	341	(204)	-37.4%	(402)	-54.1%
Criminal Traffic Misdemeanor Fines	10,961	12,648	3,089	13,000	4,208	1,063	(2,026)	-65.6%	(3,145)	-74.7%
Criminal Non-Traffic Fines	20,678	209	(7,415)	8,000	(10,102)	5,550	12,965	-174.8%	15,652	-154.9%
Court Cost Recoupment	18,633	20,439	3,946	18,800	5,376	4,064	118	3.0%	(1,312)	-24.4%
Interest/Other/Misc	32,358	27,976	5,221	30,300	7,113	4,129	(1,092)	-20.9%	(2,984)	-42.0%
Total	\$ 608,160	\$ 546,047	\$ 118,893	\$ 588,205	\$ 161,980	\$ 83,554	\$ (35,339)	-29.7%	\$ (78,426)	-48.4%

Municipal Court Year-to-date through March							
Operating Revenues & Expenditures	2020 Annual Actual	2021		2022		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	2022 YTD Actual vs 2021 YTD Actual	
						\$	%
Operating Revenue:							
Fines & Forfeitures	\$ 608,160	\$ 546,047	\$ 118,893	\$ 588,205	\$ 83,554	\$ (35,340)	-29.7%
Court Services - City of University Place	251,187	6,000	6,000	(13,500)	-	(6,000)	-100.0%
Court Services - Town of Steilacoom	87,364	63,917	25,000	99,062	28,500	3,500	14.0%
Court Services - City of DuPont	35,565	68,080	21,250	100,367	28,379	7,129	33.5%
Total Operating Revenues	\$ 982,276	\$ 684,044	\$ 171,143	\$ 774,134	\$ 140,433	\$ (30,710)	-17.9%
Operating Expenditures:							
Judicial Services	1,045,965	1,007,638	298,817	1,135,669	286,405	(12,412)	-4.2%
Professional Services*	562,198	573,451	125,335	624,000	95,568	(29,767)	-23.7%
Probation & Detention	245,393	164,071	55,562	374,703	43,247	(12,315)	-22.2%
Total Operating Expenditures	\$ 1,853,556	\$ 1,745,160	\$ 479,714	\$ 2,134,372	\$ 425,220	\$ (54,494)	-11.4%
Net Revenue (Cost)	\$ (871,280)	\$ (1,061,116)	\$ (308,571)	\$ (1,360,238)	\$ (284,787)	\$ 23,784	-7.7%

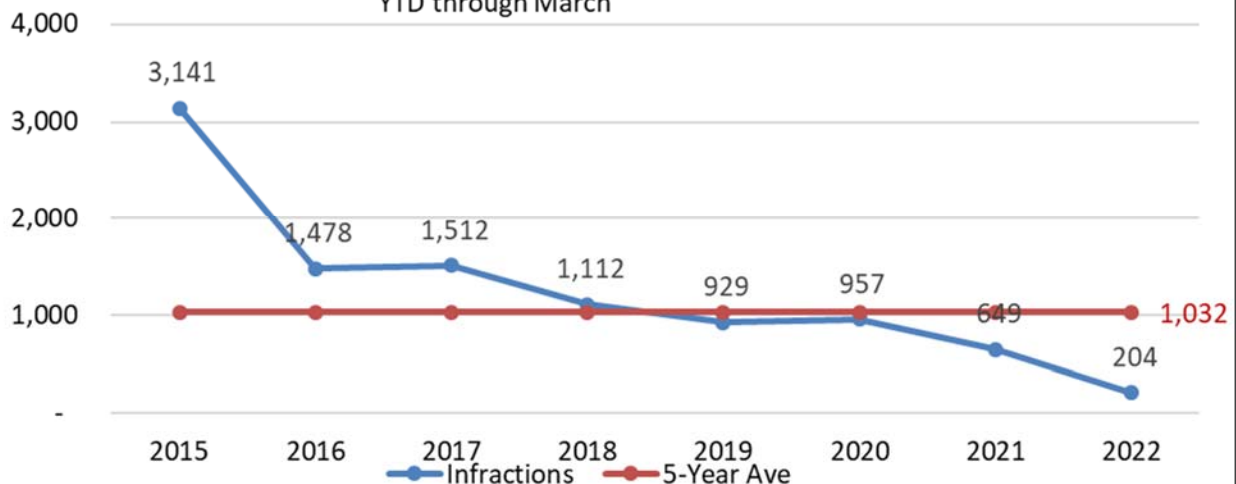
* Professional Services includes Pro-Tem Judge, Public Defender, Jury/Witness Fees and Interpreter Services.

The following charts provides current and historical filings and fines & forfeitures for Lakewood (does not include photo infraction filings and revenues).



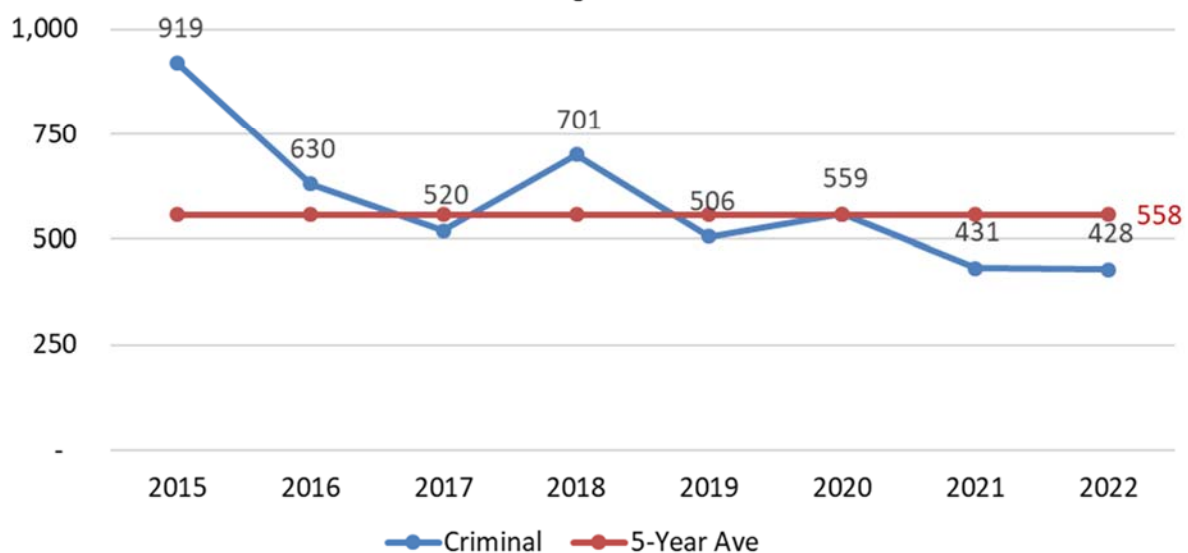
Filings - Infractions (Lakewood Only)

YTD through March



Filings - Criminal (Lakewood Only)

YTD through March



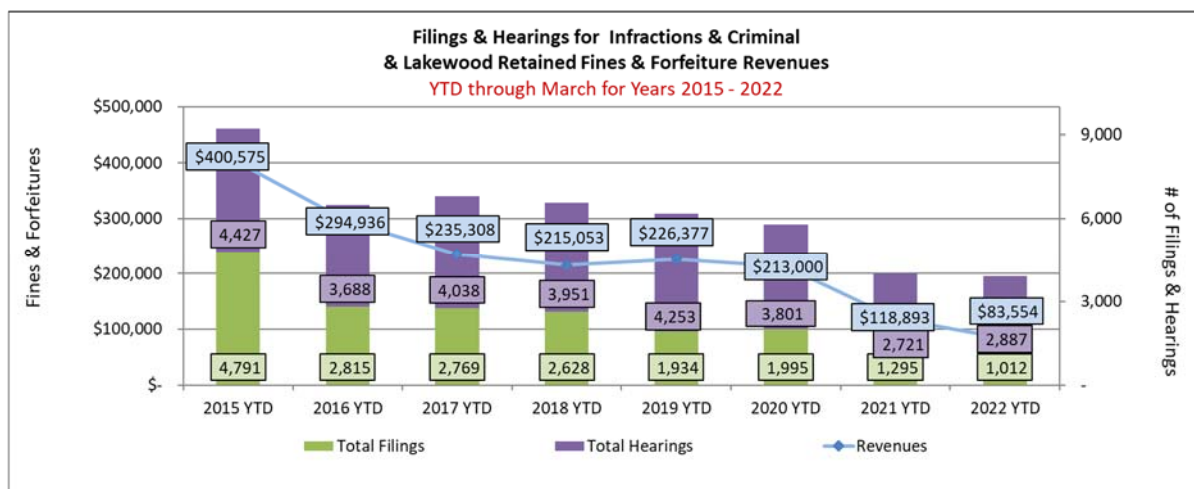
Fines & Forfeitures Retained by Contract Jurisdictions

(Received by the City of Lakewood and Remitted to Contract Jurisdictions)

Contract Jurisdiction	2016 Annual	2017 Annual	2018 Annual	2019 Annual	2020 Annual	2021 Annual
City of University Place	\$ 64,187	\$ 70,720	\$ 86,876	\$ 63,086	\$ 68,482	\$ 35,207
Town of Steilacoom	69,060	90,649	104,858	99,374	65,191	64,007
City of DuPont	88,908	95,501	78,473	68,131	40,715	42,426
Total	\$ 222,155	\$ 256,870	\$ 270,208	\$ 230,591	\$ 174,388	\$ 141,640

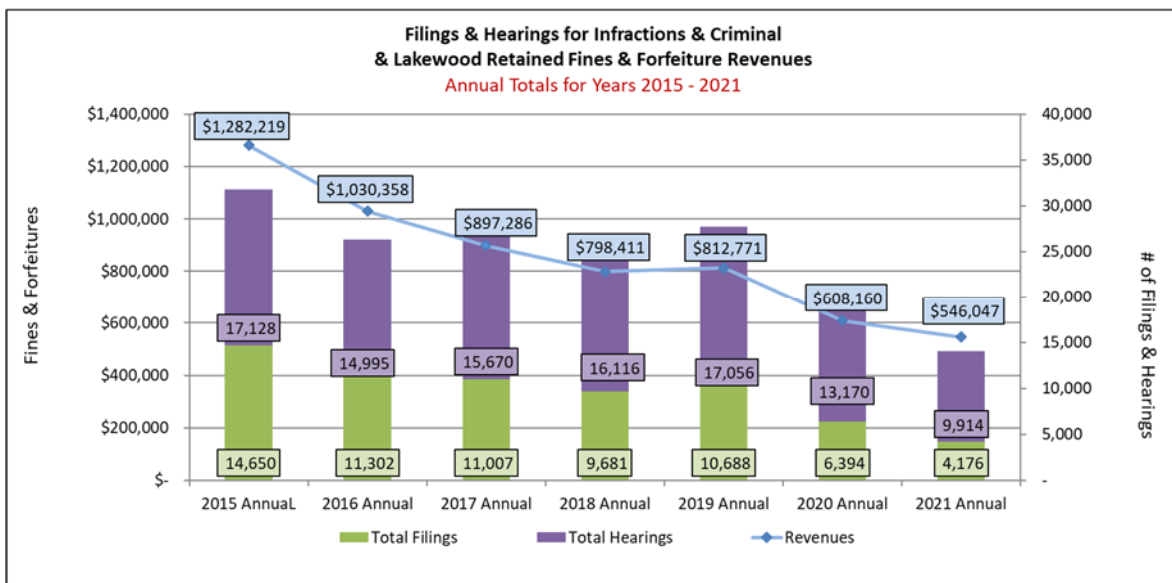
Filings and Hearings by Jurisdiction – YTD March

Total YTD Mar	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2022	535	477	1,012	188	2,699	2,887	5,436	106
Lakewood	204	428	632	96	2,421	2,517	5,436	106
University Place	3	1	4	1	87	88	-	-
Steilacoom	280	28	308	74	101	175	-	-
DuPont	48	20	68	17	90	107	-	-
2021	807	488	1,295	350	2,371	2,721	4,444	27
Lakewood	649	431	1,080	273	2,062	2,335	4,444	27
University Place	6	4	10	19	151	170	-	-
Steilacoom	87	26	113	34	80	114	-	-
DuPont	65	27	92	24	78	102	-	-
2020	1,327	668	1,995	781	3,020	3,801	4,162	89
Lakewood	957	559	1,516	623	2,532	3,155	4,162	89
University Place	114	53	167	76	308	384	-	-
Steilacoom	150	31	181	44	90	134	-	-
DuPont	106	25	131	38	90	128	-	-
2019	1,320	614	1,934	616	3,637	4,253	3,294	98
Lakewood	929	506	1,435	435	2,895	3,330	3,294	98
University Place	90	50	140	81	402	483	-	-
Steilacoom	215	41	256	74	190	264	-	-
DuPont	86	17	103	26	150	176	-	-
2018	1,717	911	2,628	604	3,347	3,951	3,241	87
Lakewood	1,112	701	1,813	432	2,591	3,023	3,241	87
University Place	107	77	184	47	367	414	-	-
Steilacoom	260	57	317	66	151	217	-	-
DuPont	238	76	314	59	238	297	-	-
2017	2,052	717	2,769	645	3,393	4,038	3,338	100
Lakewood	1,512	520	2,032	482	2,586	3,068	3,338	100
University Place	110	97	207	46	465	511	-	-
Steilacoom	141	40	181	33	156	189	-	-
DuPont	289	60	349	84	186	270	-	-
2016	1,944	871	2,815	645	3,043	3,688	3,747	83
Lakewood	1,478	630	2,108	473	2,338	2,811	3,747	83
University Place	68	75	143	31	341	372	-	-
Steilacoom	158	36	194	51	139	190	-	-
DuPont	240	130	370	90	225	315	-	-
2015	3,640	1,151	4,791	1,238	3,189	4,427	2,520	112
Lakewood	3,141	919	4,060	1,166	2,740	3,906	2,520	112
University Place	89	134	223	72	449	521	-	-
Steilacoom	205	57	262	-	-	-	-	-
DuPont	205	41	246	-	-	-	-	-



Filings and Hearings by Jurisdiction – Annual Totals

Annual Totals	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2021	2,600	1,576	4,176	1,201	8,713	9,914	20,982	351
Lakewood	1,724	1,395	3,119	929	7,694	8,623	20,982	351
University Place	12	5	17	42	393	435	-	-
Steilacoom	606	87	693	160	327	487	-	-
DuPont	258	89	347	70	299	369	-	-
2020	4,120	2,274	6,394	2,408	10,762	13,170	10,143	267
Lakewood	2,777	1,876	4,653	1,788	9,005	10,793	10,143	267
University Place	392	201	593	242	1,067	1,309	-	-
Steilacoom	633	102	735	226	374	600	-	-
DuPont	318	95	413	152	316	468	-	-
2019	7,638	3,050	10,688	2,710	14,346	17,056	16,644	298
Lakewood	5,678	2,481	8,159	2,070	11,598	13,668	16,644	298
University Place	419	302	721	194	1,655	1,849	-	-
Steilacoom	922	188	1,110	301	596	897	-	-
DuPont	619	79	698	145	497	642	-	-
2018	6,494	3,187	9,681	2,392	13,724	16,116	15,680	333
Lakewood	4,008	2,390	6,398	1,608	10,727	12,335	15,680	333
University Place	687	340	1,027	264	1,585	1,849	-	-
Steilacoom	1,053	234	1,287	313	604	917	-	-
DuPont	746	223	969	207	808	1,015	-	-
2017	7,910	3,097	11,007	2,615	13,055	15,670	14,413	364
Lakewood	5,303	2,235	7,538	1,890	9,898	11,788	14,413	364
University Place	629	396	1,025	227	1,843	2,070	-	-
Steilacoom	1,151	204	1,355	266	583	849	-	-
DuPont	827	262	1,089	232	731	963	-	-
2016	7,733	3,569	11,302	2,581	12,414	14,995	15,107	398
Lakewood	5,463	2,623	8,086	1,933	9,567	11,500	15,107	398
University Place	602	409	1,011	199	1,583	1,782	-	-
Steilacoom	678	162	840	179	487	666	-	-
DuPont	990	375	1,365	270	777	1,047	-	-
2015	10,453	4,197	14,650	4,806	12,322	17,128	10,761	368
Lakewood	8,204	3,308	11,512	4,569	10,784	15,353	10,761	368
University Place	316	458	774	237	1,538	1,775	-	-
Steilacoom	787	197	984	-	-	-	-	-
DuPont	1,146	234	1,380	-	-	-	-	-

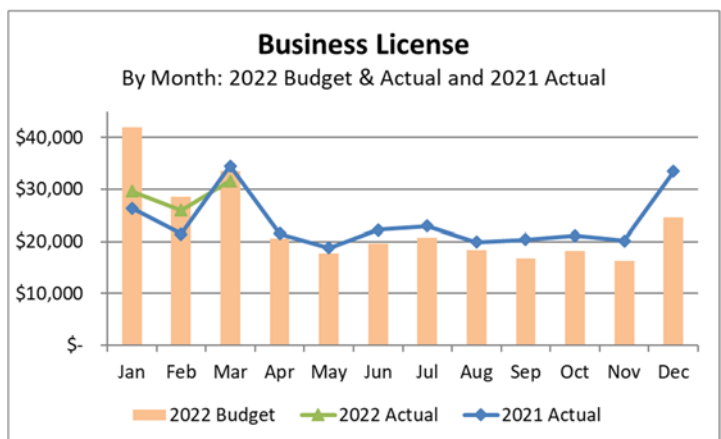
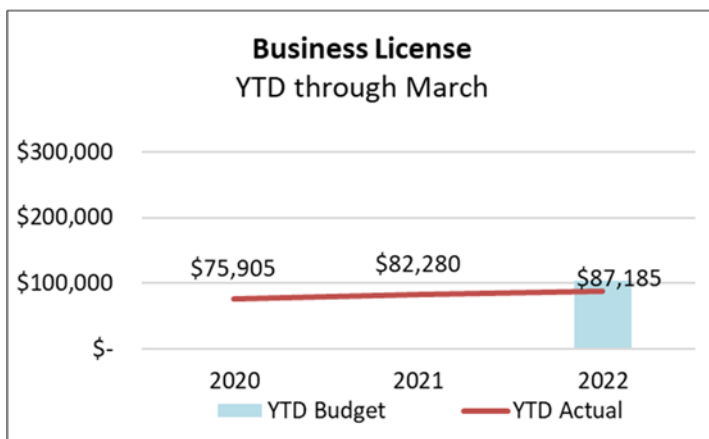


COMMUNITY & ECONOMIC DEVELOPMENT

Business License

Businesses located or doing business in the City are required to obtain a local business license prior to commencing operations. Business license fees are set by the City Council and may change from time to time. Currently, the cost of a general business license is \$60 for a 12-month period. Additional fees may apply to specialty businesses. Organization exempt from taxation under 26 USC 501(C)(3) and (4) must apply and obtain a business license, but are exempt from the business license fee. The number of business licenses in a given year range between 3,800 – 4,200 with roughly 3,800 renewals annually.

Business License Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 26,180	\$ 26,370	\$ 41,983	\$ 29,635	\$ 3,265	12.4%	\$ (12,348)	-29.4%
Feb	22,935	21,420	28,574	25,930	4,510	21.1%	(2,644)	-9.3%
Mar	26,790	34,490	33,511	31,620	(2,870)	-8.3%	(1,891)	-5.6%
Apr	17,625	21,490	20,569	-	-	-	-	-
May	17,350	18,780	17,673	-	-	-	-	-
Jun	22,220	22,175	19,536	-	-	-	-	-
Jul	26,814	22,945	20,722	-	-	-	-	-
Aug	20,090	19,855	18,256	-	-	-	-	-
Sep	16,815	20,350	16,777	-	-	-	-	-
Oct	17,240	21,060	18,164	-	-	-	-	-
Nov	16,775	20,140	16,257	-	-	-	-	-
Dec	23,270	33,475	24,478	-	-	-	-	-
Total YTD	\$ 75,905	\$ 82,280	\$ 104,068	\$ 87,185	\$ 4,905	6.0%	\$ (16,883)	-16.2%
Annual Total	\$ 254,104	\$ 282,550	\$ 276,500	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021): 1.7%								



General business licenses were down in 2020 due to the closure of the State Business License Services (BLS) office as a result of COVID-19 causing delays in processing. BLS deferred the general business license expirations dates, thus less revenue from renewals. Business activity is overall is down due to the pandemic, however picked up in 2021 and continues to increase in 2022.

Business License By Type Year-to-date through March							
Month	2020 Annual	2021		2022		Over / (Under)	
		Annual	YTD	Budget	YTD Actual	2022 YTD Actual vs 2021 YTD Actual	
						\$	%
General	\$ 239,815	\$ 271,075	\$ 71,780	\$ 240,000	\$ 75,160	\$ 3,380	4.7%
Specialty	14,289	11,475	10,500	36,500	12,025	1,525	14.5%
Total	\$ 254,104	\$ 282,550	\$ 82,280	\$ 276,500	\$ 87,185	\$ 4,905	6.0%

City Tree Fund

The City collects money for its City Tree Fund as payment in lieu of onsite tree replacement for removal of trees in excess of retention requirements, and as mitigation for oak trees removed in conjunction with development projects. The City has an obligation to spend the funds received for planting of trees to include oak trees and activities intended to improve Oregon White Oak Woodland habitat as well as improving the health of current or new tree and natural areas citywide.

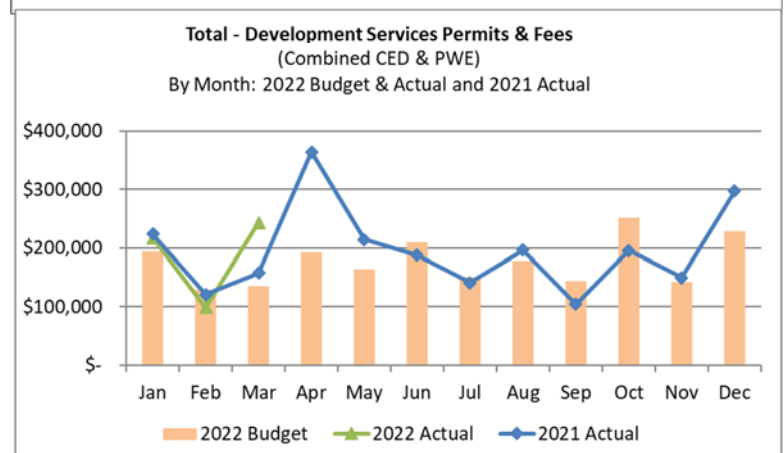
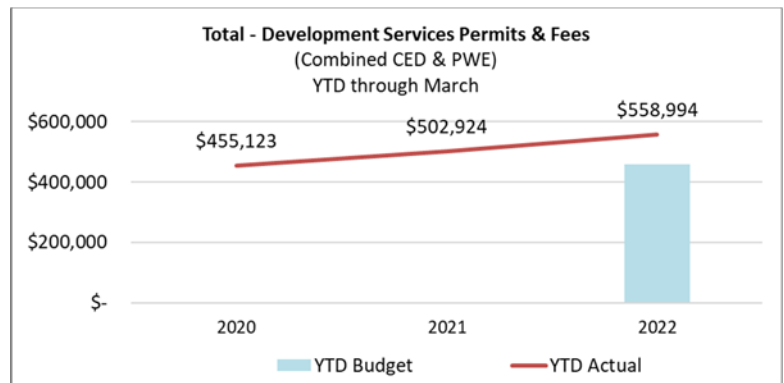
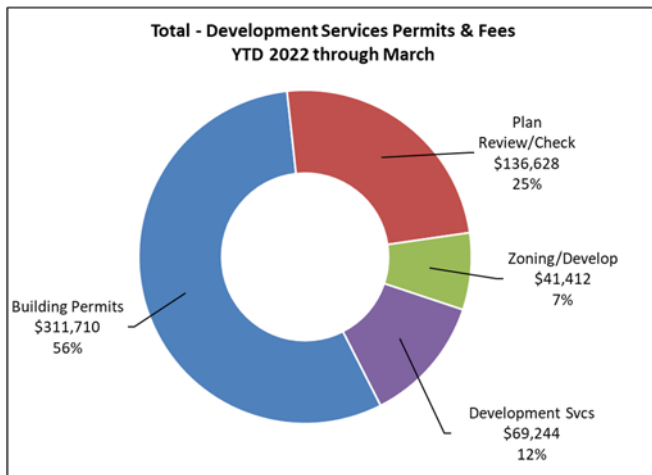
Oak Tree Mitigation				
Date	Received From / Project	Sources	Uses	Balance
9/15/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	\$ 5,000	\$ -	\$ 5,000
11/23/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	8,230	-	13,230
12/31/2009	Parks Tree Planting - Oak Prairie Mediations: attempt (unsuccessful) to replant Garry Oak trees in Fort Steilacoom Park.	-	379	12,851
10/8/2013	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	7,560	-	20,411
11/10/2015	Clover Park School District	8,000	-	28,411
4/26/2017	Pierce County Restoration Project: purchase of small oak trees for planting.	-	2,000	26,411
5/16/2017	Jeffrey Edwards Trust	82,000		108,411
8/24/2017	Beaumont Grand	6,400		114,811
12/31/2017	Fort Steilacoom Park Waughop Lake and Angle Lane: trees and shrubs.	-	9,321	105,490
12/31/2017	Fort Steilacoom Park Waughop Lake: Trees & shrubs, irrigation and contractor services.	-	6,044	99,446
12/31/2018	Removal of 33 trees at Fort Steilacoom Park by Stumpy Tree Service.	-	24,000	75,446
12/31/2019	FSP South Angle Lane Parking & Trail: trees, shrubs and landscaping services.	-	20,000	55,446
12/31/2021	Megan Court: Applicant submitted cash guarantee in lieu of providing the required landscaping within the Farwest Drive SW right-of-way.	1,050	-	56,496
Life-to-date Totals & Balance at @ March 31, 2022		\$ 118,240	\$ 61,744	\$ 56,496

Development Services Permits & Fees

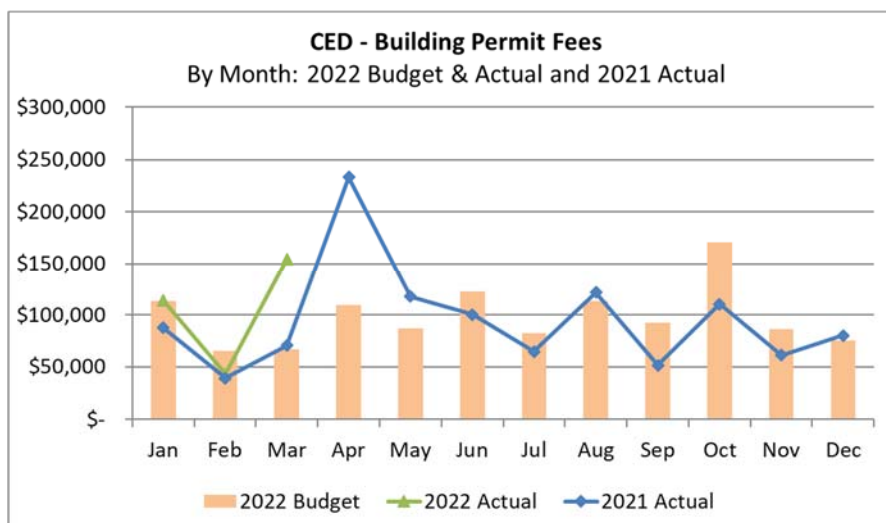
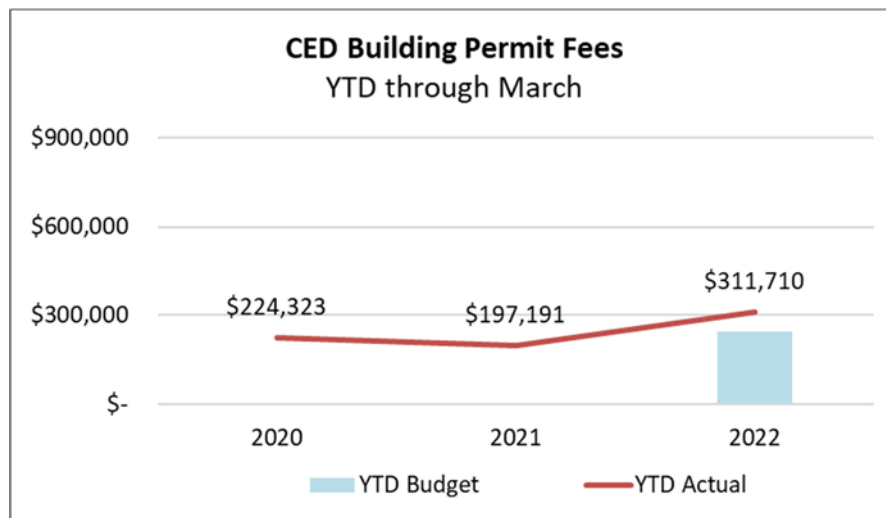
Development Services Permits & Fees include revenues from Community & Economic Development (Fund 001 General Fund) and Public Works Engineering Services (Fund 101 Street Engineering and Fund 401 SWM Engineering).

Community and Economic Development permits and fees include building and related permits (i.e. mechanical, plumbing), plan review fees, plan check fees and zoning and development fees. Public Works Engineering permits and fees include oversized load permits, right-of-way permits, site development permits street vacation permits, street opening permits and engineering review services.

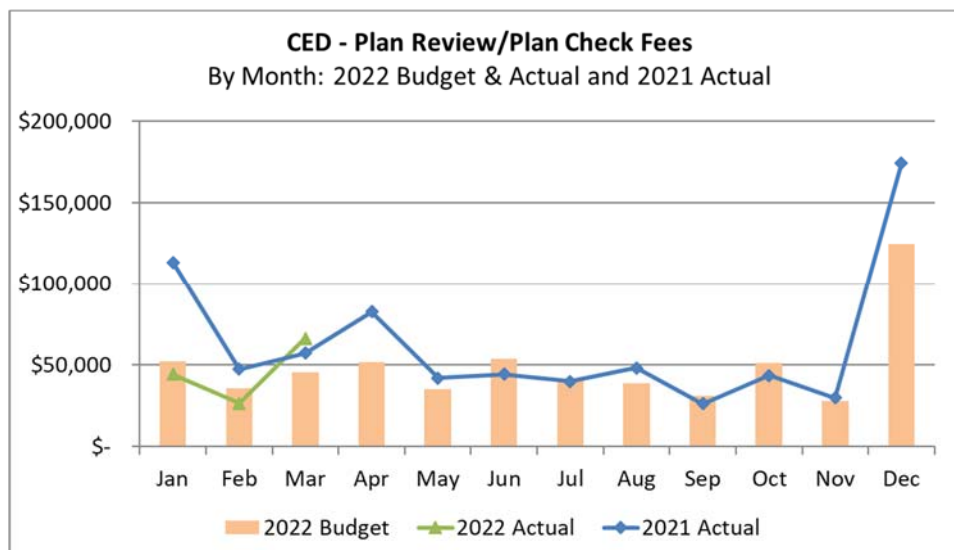
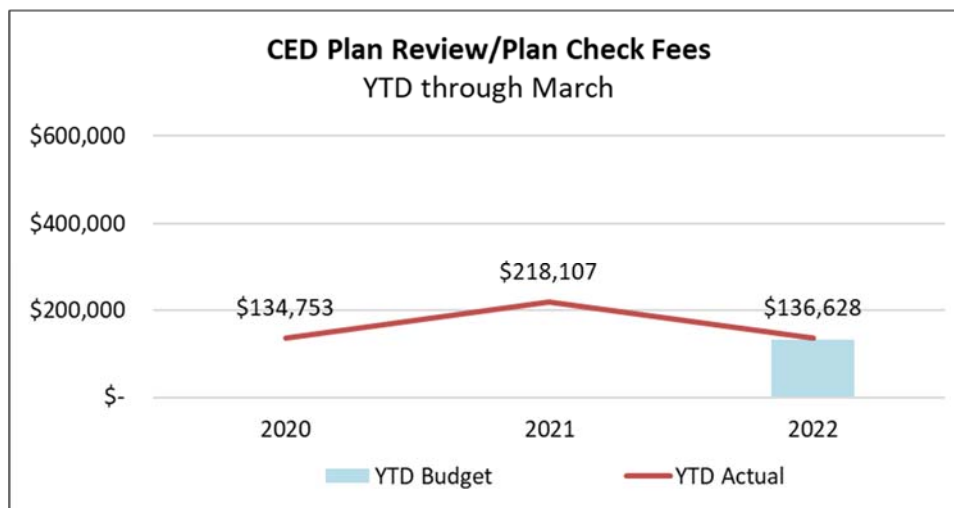
Total - Development Services Permits & Fees (Combined CED & PWE) Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 104,008	\$ 223,911	\$ 193,466	\$ 217,123	\$ (6,788)	-3.0%	\$ 23,657	12.2%
Feb	246,268	121,333	129,907	98,603	(22,730)	-18.7%	(31,304)	-24.1%
Mar	104,847	157,680	134,645	243,268	85,588	54.3%	108,623	80.7%
Apr	137,944	363,968	192,933	-	-	-	-	-
May	249,214	214,688	163,038	-	-	-	-	-
Jun	138,946	187,746	209,444	-	-	-	-	-
Jul	150,805	140,942	150,271	-	-	-	-	-
Aug	283,230	196,127	177,838	-	-	-	-	-
Sep	261,246	104,430	144,048	-	-	-	-	-
Oct	329,860	195,559	251,600	-	-	-	-	-
Nov	111,357	149,695	141,934	-	-	-	-	-
Dec	354,208	297,086	228,207	-	-	-	-	-
Total YTD	\$ 455,123	\$ 502,924	\$ 458,018	\$ 558,994	\$ 56,070	11.1%	\$ 100,976	22.0%
Total Annual	\$ 2,471,933	\$ 2,353,164	\$ 2,117,327	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):		5.7%						



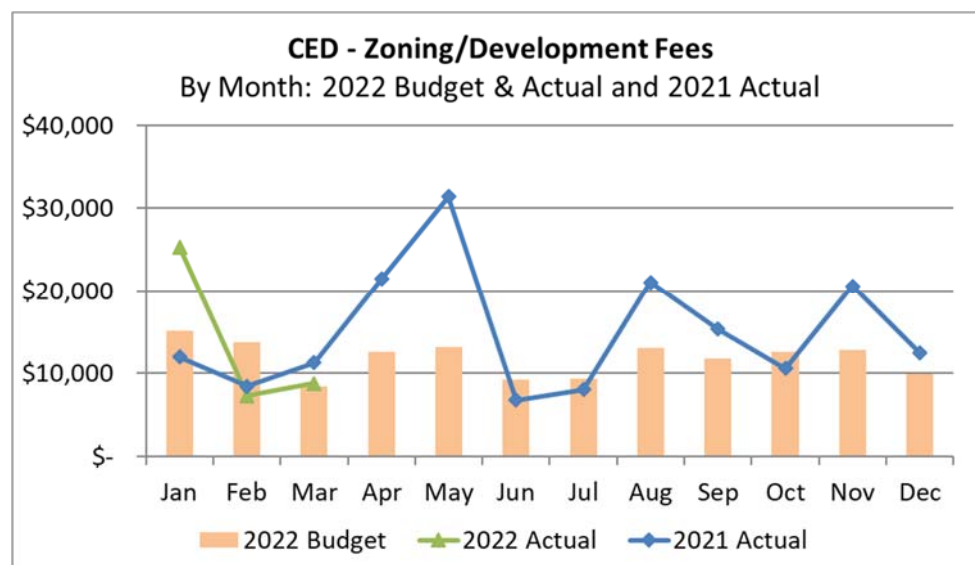
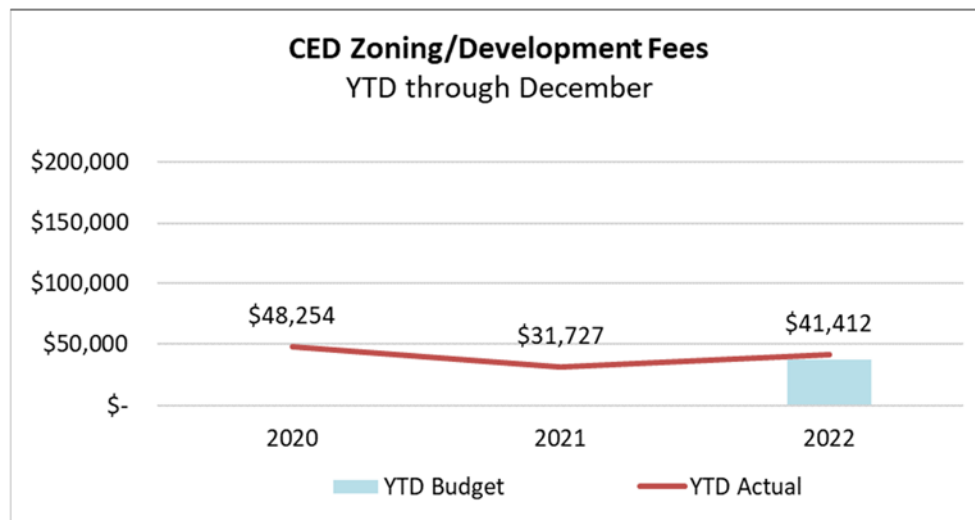
CED - Building Permit Fees								
Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 50,272	\$ 87,473	\$ 113,232	\$ 114,127	\$ 26,654	30.5%	\$ 895	0.8%
Feb	136,871	39,191	65,033	43,211	4,020	10.3%	(21,822)	-33.6%
Mar	37,180	70,527	66,969	154,372	83,845	118.9%	87,403	130.5%
Apr	71,701	233,354	109,540	-	-	-	-	-
May	89,589	117,693	87,088	-	-	-	-	-
Jun	70,566	100,532	122,884	-	-	-	-	-
Jul	62,726	64,643	82,276	-	-	-	-	-
Aug	176,682	121,642	113,515	-	-	-	-	-
Sep	177,112	51,690	92,801	-	-	-	-	-
Oct	190,511	110,674	170,759	-	-	-	-	-
Nov	55,369	61,142	86,329	-	-	-	-	-
Dec	147,713	80,167	75,397	-	-	-	-	-
Total YTD	\$ 224,323	\$ 197,191	\$ 245,234	\$ 311,710	\$ 114,519	58.1%	\$ 66,476	27.1%
Total Annual	\$ 1,266,292	\$ 1,138,728	\$ 1,185,825	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):		6.5%						



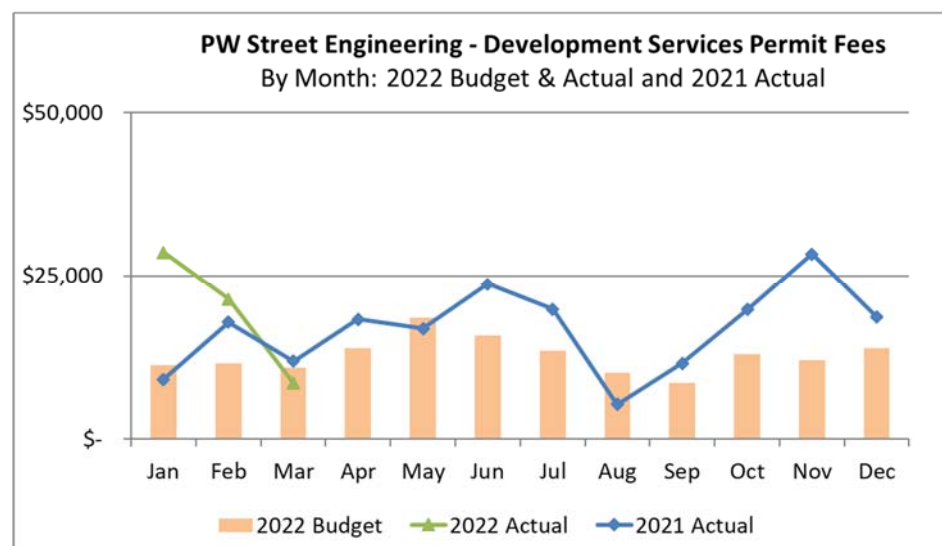
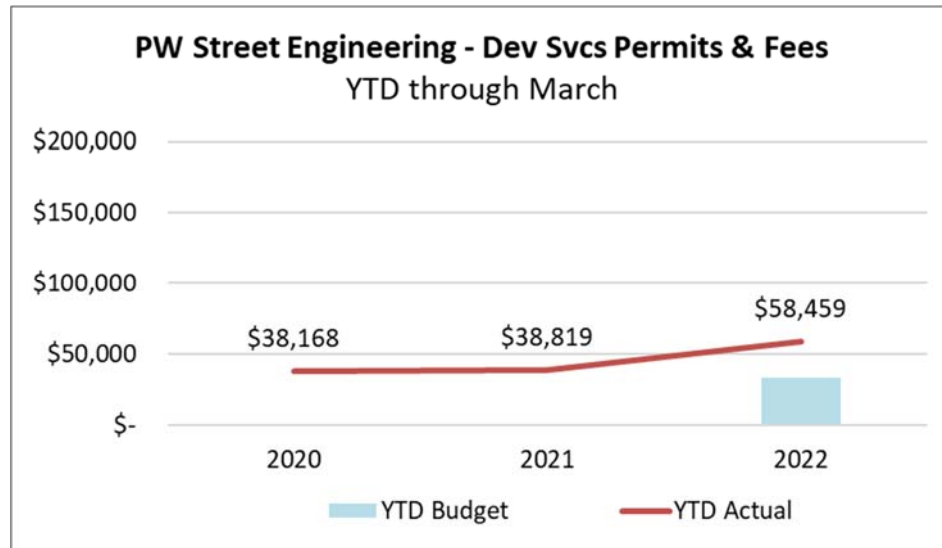
CED - Plan Review/Plan Check Fees								
Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 19,758	\$ 113,615	\$ 52,146	\$ 44,030	\$ (69,585)	-61.2%	\$ (8,116)	-15.6%
Feb	71,472	47,394	35,373	26,293	(21,101)	-44.5%	(9,080)	-25.7%
Mar	43,523	57,098	45,419	66,305	9,207	16.1%	20,886	46.0%
Apr	40,794	82,668	51,650	-	-	-	-	-
May	62,631	41,850	35,160	-	-	-	-	-
Jun	58,319	44,261	53,836	-	-	-	-	-
Jul	56,290	39,689	40,246	-	-	-	-	-
Aug	76,218	48,110	38,821	-	-	-	-	-
Sep	67,124	25,868	30,630	-	-	-	-	-
Oct	101,986	43,315	51,207	-	-	-	-	-
Nov	34,565	29,548	27,829	-	-	-	-	-
Dec	177,955	174,532	124,882	-	-	-	-	-
Total YTD	\$ 134,753	\$ 218,107	\$ 132,939	\$ 136,628	\$ (81,479)	-37.4%	\$ 3,689	2.8%
Total Annual	\$ 810,635	\$ 747,948	\$ 587,200	n/a	n/a	n/a	n/a	n/a
Ave Change (2017 - 2021):		2.6%						



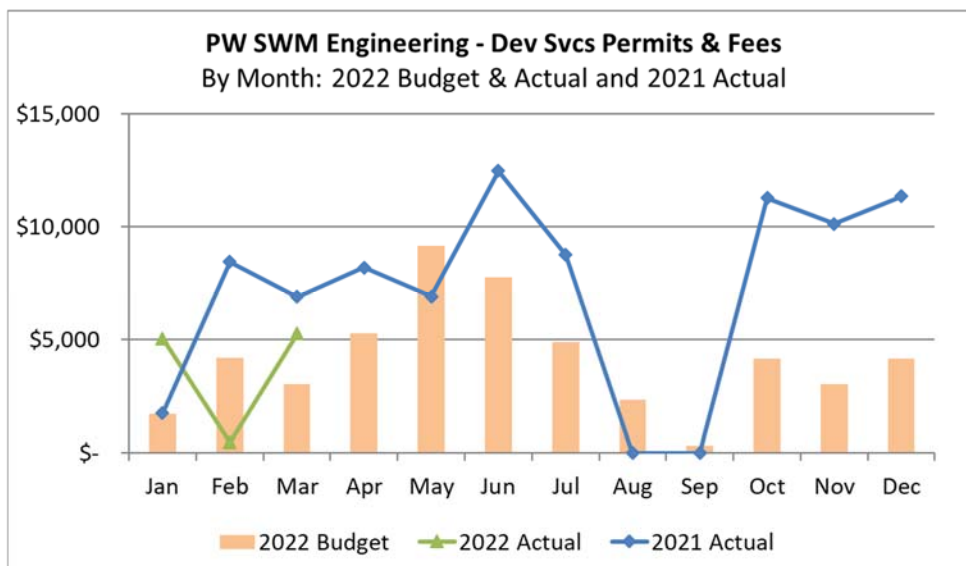
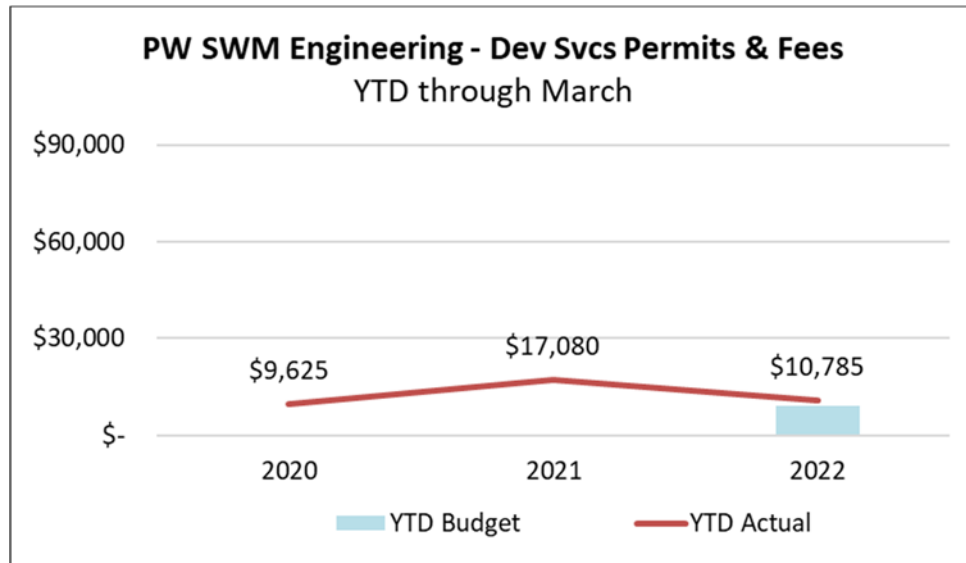
CED - Zoning/Development Fees								
Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 12,112	\$ 11,960	\$ 15,136	\$ 25,310	\$ 13,350	111.6%	\$ 10,174	67.2%
Feb	29,024	8,472	13,776	7,300	(1,172)	-13.8%	(6,476)	-47.0%
Mar	7,118	11,295	8,385	8,802	(2,493)	-22.1%	417	5.0%
Apr	13,770	21,462	12,632	-	-	-	-	-
May	15,459	31,379	13,187	-	-	-	-	-
Jun	5,611	6,769	9,203	-	-	-	-	-
Jul	17,829	8,080	9,394	-	-	-	-	-
Aug	14,780	21,070	13,027	-	-	-	-	-
Sep	13,060	15,354	11,795	-	-	-	-	-
Oct	18,487	10,580	12,551	-	-	-	-	-
Nov	10,130	20,581	12,770	-	-	-	-	-
Dec	18,460	12,460	9,945	-	-	-	-	-
Total YTD	\$ 48,254	\$ 31,727	\$ 37,297	\$ 41,412	\$ 9,685	30.5%	\$ 4,115	11.0%
Total Annual	\$ 175,840	\$ 179,462	\$ 141,800	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):		6.8%						



PW Street Engineering - ROW Permits & Fees								
Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 17,366	\$ 9,113	\$ 11,237	\$ 28,596	\$ 19,483	213.8%	\$ 17,359	154.5%
Feb	7,276	17,841	11,552	21,339	3,498	19.6%	9,787	84.7%
Mar	13,526	11,865	10,832	8,524	(3,341)	-28.2%	(2,308)	-21.3%
Apr	8,679	18,289	13,842	-	-	-	-	-
May	42,492	16,846	18,457	-	-	-	-	-
Jun	3,825	23,714	15,749	-	-	-	-	-
Jul	9,210	19,785	13,470	-	-	-	-	-
Aug	10,925	5,305	10,127	-	-	-	-	-
Sep	3,950	11,518	8,488	-	-	-	-	-
Oct	10,738	19,720	12,928	-	-	-	-	-
Nov	7,408	28,304	11,974	-	-	-	-	-
Dec	8,955	18,582	13,846	-	-	-	-	-
Total YTD	\$ 38,168	\$ 38,819	\$ 33,619	\$ 58,459	\$ 19,640	50.6%	\$ 24,840	73.9%
Total Annual	\$ 144,350	\$ 200,881	\$ 152,500	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):		10.0%						



PW SWM - Permits & Fees								
Year-to-date through March								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 4,500	\$ 1,750	\$ 1,715	\$ 5,060	\$ 3,310	189.1%	\$ 3,345	195.0%
Feb	1,625	8,435	4,173	460	(7,975)	-94.5%	(3,713)	-89.0%
Mar	3,500	6,895	3,038	5,265	(1,630)	-23.6%	2,227	73.3%
Apr	3,000	8,195	5,269	-	-	-	-	-
May	39,043	6,920	9,144	-	-	-	-	-
Jun	625	12,470	7,772	-	-	-	-	-
Jul	4,750	8,745	4,885	-	-	-	-	-
Aug	4,625	-	2,349	-	-	-	-	-
Sep	-	-	334	-	-	-	-	-
Oct	8,138	11,270	4,154	-	-	-	-	-
Nov	3,885	10,120	3,032	-	-	-	-	-
Dec	1,125	11,345	4,137	-	-	-	-	-
Total YTD	\$ 9,625	\$ 17,080	\$ 8,926	\$ 10,785	\$ (6,295)	-36.9%	\$ 1,859	20.8%
Total Annual	\$ 74,816	\$ 86,145	\$ 50,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):		23.6%						



Cost Recovery – Development Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for development review services:

Target Cost Recovery Level for Development Review Services. The cost recovery policy applies to the following development programs/services: planning (long and short plats, privately initiated re-zonings and comprehensive plan amendments, variances, use permits); building and safety (building permits, structural plan checks, inspections); engineering (public improvement plan checks, inspections, subdivision requirements, encroachments, right-of-way permits); and fire plan check. Cost recovery for these services should generally be very high. In most instances, the City's cost recovery ratio goal should be 85%. The timeline to achieve the cost recovery is no later than year 2021. In setting cost recovery levels, the City shall clearly establish and articulate performance measurements to ensure that there is "value for cost."

The table below provides historical annual and current estimated annual and actual subsidy and recovery ratio by program.

Development Services Permits & Fees (Includes Community & Economic Development, Public Works Engineering & Surface Water Management) <i>Year-to-date through March</i>							
	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022	
						Annual Budget	Annual Actual
Operating Revenues:							
Building Related Permits	860,776	1,390,775	1,005,902	1,266,291	1,138,728	1,185,825	311,710
Plan Review/Plan Check Fees	661,291	625,754	603,498	810,634	747,948	587,200	136,628
Other Zoning/Development Fees	134,106	188,137	139,627	175,840	179,462	141,800	41,412
Oversize Load Permits	6,851	6,636	4,591	3,370	9,778	6,000	-
ROW Permits	88,026	97,528	97,035	65,164	81,630	94,000	7,888
Site Development Permits	79,678	113,246	93,936	149,632	180,570	100,000	48,710
Other PWE Permits & Fees	2,754	2,620	2,000	1,000	15,049	2,500	12,646
Total Operating Revenue	\$1,833,482	\$ 2,424,696	\$ 1,946,589	\$ 2,471,931	\$ 2,353,165	\$ 2,117,325	\$ 558,994
Operating Expenditures:							
Current Planning	630,971	659,093	718,158	715,817	849,705	885,049	275,389
Long Range Planning	171,058	192,837	218,809	196,147	203,805	282,779	68,104
Building	1,014,891	1,035,962	1,146,618	1,135,909	1,186,925	1,500,609	267,444
Development Services	325,821	331,330	382,403	365,394	359,601	431,312	103,899
Total Operating Expenditures	\$2,142,741	\$ 2,219,222	\$ 2,465,988	\$ 2,413,267	\$ 2,600,036	\$ 3,099,749	\$ 714,836
General Fund Subsidy Amount	\$ 309,259	\$ (205,474)	\$ 519,399	\$ (58,664)	\$ 246,871	\$ 982,424	\$ 155,842
Recovery Ratio	86%	109%	79%	102%	91%	68%	78%
5-Year Average Actual Recovery: General Fund Subsidy (2017 - 2021) \$ 162,278 Recovery Ratio (2017 - 2021) 93%							

Note:

- Expenditures do not include indirect overhead cost allocation for finance, human resources, legal, legislative and executive functions.
- Public Works Development Services Permits includes associated revenues and expenditures accounted for in the SWM Fund; also includes 10% overhead cost.

Fund 105 Property Abatement / Rental Housing Safety Program / 1406 Affordable Housing Program**Property Abatement**

The Property Abatement portion of this fund accounts for projects that the City has identified and processed through the abatement program. All revenue and the rightful recovery of those project expenses, along with all revenues from fees, fines, and interest, and other rightful recoveries from those projects are deposited into the program for the purpose of funding additional abatement projects.

Property Abatement				
<i>Year-to-date through March</i>				
Operating Revenues & Expenditures	2020 Annual Actual	2021 Annual Actual	2022	
			Annual Budget	YTD Actual
<i>Operating Revenue:</i>				
Abatement Charges	\$ 59,134	\$ 93,741	\$ 45,000	\$ -
Misc/Interest/Other	13,401	44,768	6,500	222
Total Operating Revenues	\$ 72,535	\$ 138,509	\$ 51,500	\$ 222
<i>Operating Expenditures:</i>				
Personnel Costs	31,419	49,737	50,322	10,970
Supplies	642	767	-	-
Professional Services	60,513	313,842	954,888	1,114
Other Services & Charges	360	840	-	877
Total Operating Expenditures	\$ 92,934	\$ 365,186	\$ 1,005,210	\$ 12,961
Net Program Income (Cost)	\$ (20,398)	\$ (226,676)	\$ (953,710)	\$ (12,738)
<i>Other Sources / (Uses)</i>				
Transfer In From General Fund	60,000	35,000	535,000	35,000
Total Sources / (Uses)	\$ 60,000	\$ 35,000	\$ 535,000	\$ 35,000
Beginning Balance	\$ 570,784	\$ 610,387	\$ 418,710	\$ 418,710
Ending Balance	\$ 610,386	\$ 418,710	\$ -	\$ 440,970

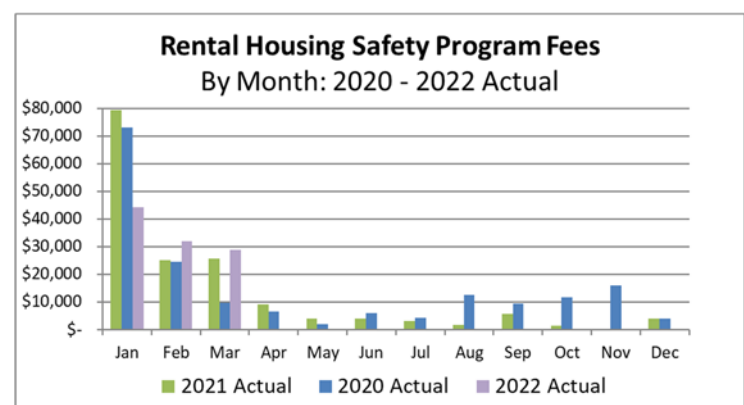
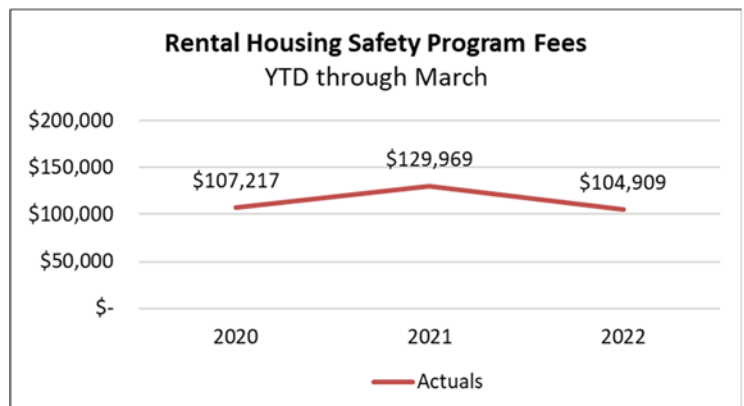
Dangerous Building & Public Nuisances								
As of May 31, 2022								
	Owner Name	Property Address	Year Built	Date Started	Complaint Date	Abatement Order Date	Date Completed	Nuisance
1	Benjamin M. Stockman	11206 Military Rd. SW, Lakewood, 98498	1942	7/29/2021	NA	NA	1/31/2022	X
2	Zhao Xiu Fen & Jin Yang	12521 Addison St. SW, Lakewood 98439	1940	1/27/2021	4/2/2021	5/6/2021	2/15/2022	
3	Yong Sik & Soo Kyung Yun	8410 S Tacoma Way, Lakewood, 98499	1940	6/6/2019	7/25/2019	10/21/2019	2/22/2022	
4	DCI Development Inc.	15225 Washington Blvd SW, Lakewood, 98439	1976	3/16/2022	3/17/2022	NA	3/31/2022	
5	Dong H Shin & Sang J Han	3407 86th St. S., Lakewood, 98499	1934	5/11/2021	9/17/2021	10/14/2021	4/3/2022	
6	5408SBLVD LLC	5408 Steilacoom Blvd. SW, Lakewood 98499	1927	11/1/2021	11/3/2021	12/9/2021	5/31/2022	
7	Larry E. & Carol E. Bell	9808 Lawndale Ave. SW, Lakewood, 98498	1963	1/21/2022	NA	1/28/2022	5/31/2022	X
8	Karwan Village LLC	2621 84th St. S. Lakewood, 98499	1967	1/9/2019	5/7/2019	7/9/2019	5/31/22- demo	
9	WFC Lakewood Colonial LLC	9314-16 Bridgeport Way SW, Lakewood, 98499	1978	11/15/2018	5/16/2019	7/16/2019		
10	WFC Lakewood Colonial LLC	9320-30 Bridgeport Way SW, Lakewood, 98499	1965/78	11/15/2018	5/16/2019	7/16/2019		
11	Kenneth & Donna Buster	7119 Foster St. SW, Lakewood, 98499	1927/62	10/30/2019	12/23/2019	2/6/2020		
12	Moon & Jung Kim	12314 Pacific Hwy SW, Lakewood, 98499	1971	4/9/2020	9/21/2020	11/9/2020		
13	Mitch Homes LLC/ Ladder Properties LLC	7407-7409 146th St. SW, Lakewood 98439	1908	1/28/2021	2/2/2021	3/1/2021		
14	Idella Whitfield	573 Lake Louise Dr. SW, Lakewood, 98498	1979	12/14/2020	2/16/2021	4/15/2021		
15	Patsy Lininger	9704-9706 121st St. SW, Lakewood, 98498	1968	1/21/2021	NA	2/17/2021		X
16	Dirk Mayberry	9616 Gravelly Lake Dr. SW, Lakewood, 98499	1955	11/1/2021	11/30/2021			
17	Verna Cheatham	5501 116th St. SW, Lakewood, 98499	1974	12/14/2020	5/18/2021	7/12/2021		
18	Brian Buckner	8808 Wildaire Rd. SW, Lakewood, 98498	1995	10/21/2021	11/1/2021	12/13/2021		
19	Hye Cha Galvan	10408-10410 112th St. SW. Lakewood, 98498	1968	1/10/2022	NA	3/17/2022		X
20	Bluestar Management Services LLC	9018 Lawndale Ave. SW, Lakewood, 98498	1940	3/16/2022	4/4/2022	5/2/2022		
21	Youn H. Sim & Suk Chong	3851 Steilacoom Blvd. SW, Lakewood, 98499	1950	6/1/2022				
22	Benjamin M. Stockman	11206-11208 Military Rd. SW, Lakewood, 98499	1942	4/1/2022		4/16/2012		
23	First Tacoma LLC	8104-8106 S Tacoma Way SW, Lakewood, 98499	1934	5/19/2022	NA			X
24	VD Holdings LLC	3712-3714 88th St. SW, Lakewood, 98499	1949	6/1/2022	NA			X

Rental Housing Safety Program

On August 1, 2016, the Lakewood City Council approved Ordinance No. 644 creating a Rental Housing Safety Program (RHSP). The program requires all residential rental properties (apartments, single family homes, duplexes, etc.) within Lakewood city limits to be registered. The program is designed to ensure that all rental housing units comply with specific life and safety standards and are providing a safe place for tenants to live. As of October 4, 2017, all rental properties owners will be required to register their property with the City every year and have the property inspected once every five years.

Rental Housing Safety Program Year-to-date through March				
Operating Revenues & Expenditures	2020 Annual Actual	2021 Annual Actual	2022	
			Budget	Actual
Operating Revenue:				
Registration Program Fees	\$ 179,398	\$ 162,967	\$ 182,910	\$ 107,155
Total Operating Revenues	\$ 179,398	\$ 162,967	\$ 182,910	\$ 107,155
Operating Expenditures:				
Personnel Costs	218,137	219,368	200,985	56,925
Supplies	687	823	-	57
Professional Services	222	370	-	-
Other Services & Charges	329	15	300	16
Internal Service Charges	44,345	17,836	81,179	25,185
Total Operating Expenditures	\$ 263,719	\$ 238,412	\$ 282,464	\$ 82,183
Net Program Income (Cost)	\$ (84,321)	\$ (75,445)	\$ (99,554)	\$ 24,972
Other Sources / (Uses)				
Transfer In From General Fund	25,000	149,287	50,000	50,000
Total Sources / (Uses)	\$ 25,000	\$ 149,287	\$ 50,000	\$ 50,000
Beginning Balance	\$ 35,034	\$ (24,287)	\$ 49,554	\$ 49,554
Ending Balance	\$ (24,287)	\$ 49,554	\$ -	\$ 124,525

Rental Housing Safety Program Fees Year-to-date through Mar			
Month	2020	2021	2022
Jan	\$ 72,979	79,429	44,256
Feb	24,523	24,951	31,887
Mar	9,715	25,589	28,766
Apr	6,480	9,181	-
May	1,844	3,907	-
Jun	5,867	4,039	-
Jul	4,330	2,938	-
Aug	12,498	1,720	-
Sep	9,453	5,643	-
Oct	11,754	1,338	-
Nov	16,058	298	-
Dec	3,814	3,934	-
Total YTD	\$ 107,217	\$ 129,969	\$ 104,909
Annual Total	\$ 179,315	\$ 162,967	n/a
2022 Annual Estimate =			\$ 182,910
% of Revenue Collected =			57%



1406 Affordable Housing Program

On March 2, 2020, the City Council approved Ordinance 731 relating to local sales and use tax, authorizing the maximum capacity of the tax authorized under the provisions of Substitute House Bill 1406 for affordable and supporting housing. The revenue to the City is a credit of the state's sales tax. With adoption of this ordinance, the City is able to impose the rate of 0.0073%. According to the Department of Revenue (DOR), the maximum amount the City may receive is \$98K per state fiscal year for twenty years totaling an estimated \$1.95M. The City notified DOR on March 13, 2020 and DOR began imposing the tax effective May 1, 2020. The City received its first full distribution amount in July 2020 with some funds trickling through in May and June due to early returns filed.

The direction from the Lakewood City Council is to use the funds in conjunction with the City's CDBG Major Home Repair Program, CDBG Major Home Repair and Sewer Loan Program, and HOME Housing Rehabilitation Loan Program given that there is a high demand for home repair and rehabilitation loans in the City.

CDBG is a federal entitlement program and provides annual grants on a formula basis to states, cities, and counties to provide decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The City processes on average six to eight CDBG housing repair programs annually.

"1406" Affordable Housing Program Funds are reserved for persons and/or housing repairs not eligible under CDBG, those who fall just outside CDBG program guidelines but where some level of assistance may be required.

There are currently three "1406" projects in process as follows:

- 8509 Veterans Drive SW, repairs to garage, windows, doors, and siding, \$25,000;
- 12522 Nyanza Road SW, major rehabilitation of residence due to tree damage, \$60,000;
- 9006 71st St. Ct. SW, furnace, heat pump, water heater, approx. \$15,000

1406 Affordable Housing Program Year-to-date through March			
Month	2020	2021	2022
Jan	\$ -	\$ 8,941	8,742
Feb	-	9,198	5,401
Mar	-	7,349	-
Apr	107	-	-
May	7,811	10,758	-
Jun	9,379	11,237	-
Jul	8,959	10,527	-
Aug	8,618	10,243	-
Sep	10,203	10,211	-
Oct	8,924	10,153	-
Nov	7,860	9,524	-
Dec	10,456	10,901	-
Total YTD	\$ -	\$ 25,488	\$ 14,143
Annual Total	\$ 72,317	\$ 109,042	n/a

1406 Affordable Housing Program Year-to-date through March				
Operating Revenues & Expenditures	2020 Annual Actual	2021 Annual Actual	2022	
			Annual Budget	YTD Actual
Operating Revenue:				
Sales & Use Tax	\$ 72,316	\$ 109,042	\$ 98,000	\$ 14,143
Total Operating Revenues	\$ 72,316	\$ 109,042	\$ 98,000	\$ 14,143
Operating Expenditures:				
Program Costs	-	-	279,358	-
Total Operating Expenditures	\$ -	\$ -	\$ 279,358	\$ -
Net Program Income (Cost)	\$ 72,316	\$ 109,042	\$ (181,358)	\$ 14,143
Other Sources / (Uses)				
Transfer In From General Fund	-	-	-	-
Total Sources / (Uses)	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ -	\$ 72,316	\$ 181,358	\$ 181,358
Ending Balance	\$ 72,316	\$ 181,358	\$ -	\$ 195,501

Fund 190 Community Development Block Grant

Fund 190 CDBG is predominantly comprised of U.S. Department of Housing and Urban Development funds for Community Development Block Grant Entitlements (CDBG), HOME program funding through the Lakewood and Tacoma HOME Consortium and Section 108 Loan Guarantees. There is also a grant from the Nisqually Tribe for minor home repairs and West Pierce Fire & Rescue for emergency assistance for displaced residents.

Through the planning and citizen participation process CDBG and HOME spending priorities are set on an annual basis, to be broken out into funding projects for physical improvements, public service (not to exceed 15%), housing, economic development, and administration (not to exceed 20%).

CDBG:

CDBG Funds may be used to fund an array of projects and activities qualifying under any of four categories:

- (1) Physical/Infrastructure Improvements
- (2) Public Service
- (3) Housing
- (4) Economic Development

Investments made in various housing programs (Major Home Repair/Sewer Loan Program, Down Payment Assistance, and Multi-family Housing), and economic development activities (Microenterprise Loan Program) have created multiple Revolving Loan Funds (RLF) for each of the funded activities.

In addition to tracking the various CDBG grant allocation's revenue and expenditures in Fund 190 CDBG, notes receivable for Housing Program Loans are also tracked. These are revolving loans for Major Home Repair, Major Home Repair for Sewer and Down Payment Assistance for qualifying homebuyers.

CDBG Entitlement Funding History			
Program Year	Annual Allocation	Change Over Prior Year	
		\$	%
2022	\$ 553,819	\$ (19,533)	-3.4%
2021	573,352	(22,563)	-3.8%
2020	595,915	32,791	5.8%
2019	563,124	1,893	0.3%
2018	561,231	76,865	15.9%
2017	484,366	17,316	3.7%
2016	467,050	(698)	-0.1%
2015	467,748	(4,004)	-0.8%
2014	471,752	(9,846)	-2.0%
2013	481,598	10,703	2.3%
2012	470,895	(106,895)	-18.5%
2011	577,790	(114,016)	-16.5%
2010	691,806	50,755	7.9%
2009	641,051	5,749	0.9%
2008	635,302	(24,966)	-3.8%
2007	660,268	(3,682)	-0.6%
2006	663,950	(77,700)	-10.5%
2005	741,650	(43,350)	-5.5%
2004	785,000	(21,000)	-2.6%
2003	806,000	(91,000)	-10.1%
2002	897,000	(46,000)	-4.9%
2001	943,000	30,000	3.3%
2000	913,000	n/a	n/a
Total	\$ 14,092,848		

The following tables provide a summary of loans and grants for Major Home and Sewer Repair Down Payment Assistance. These are zero interest loans with 20-year terms. Payments are revolving which dictates that the principal received is applied to current program expenditures before billing CDBG.

Major Home Repairs & Sewer and Down Payment Assistance Loans and Grants:

Major Home Repairs & Sewers (MHRS) / Down Payment Assistance (DPA)				
Loans and Grants				
As of March 31, 2022				
Program Year	MHRS		DPA	
	# of Projects	Original Amount	# of Projects	Original Amount
2022	-	\$ -	-	\$ -
2021	8	\$ 368,988	-	\$ -
2020	4	\$ 99,994	-	\$ -
2019	6	\$ 158,982	-	\$ -
2018	9	\$ 181,300	-	\$ -
2017	4	\$ 72,323	-	\$ -
2016	6	\$ 129,356	-	\$ -
2015	1	\$ 37,144	-	\$ -
2014	5	\$ 72,979	1	\$ 3,365
2013	8	\$ 144,408	-	\$ -
2012	9	\$ 106,977	1	\$ 2,250
2011	8	\$ 170,407	-	\$ -
2010	13	\$ 256,287	2	\$ 8,619
2009	6	\$ 102,652	5	\$ 23,791
2008	3	\$ 37,224	4	\$ 19,379
2007	4	\$ 56,345	2	\$ 8,700
2006	6	\$ 67,556	1	\$ 7,000
2005	7	\$ 69,634	-	\$ -
2004	4	\$ 36,058	3	\$ 14,901
2003	8	\$ 49,136	8	\$ 35,336
2002	3	\$ 19,999	-	\$ -
2001	-	\$ -	11	\$ 51,621
2000	-	\$ -	1	\$ 5,000
Total	122	\$ 2,237,749	39	\$ 179,962

Major Home Repairs & Sewer Loans Detail:

Major Home Repair & Sewer Loans (MHRS)									
As of March 31, 2022									
Loan ID #	Original Loan / Grant Amount	Principal & Interest Paid / Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2002									
3 = Total # Loans/Grants									
0 = Total Outstanding	\$ 19,999	\$ 19,999	\$ -						
MHR-001	\$ 6,000	\$ 6,000	\$ -	9/23/2002		Paid Off		0.0%	
MHR-003	\$ 5,999	\$ 5,999	\$ -	2/24/2003		Paid Off		0.0%	
MHR-004	\$ 8,000	\$ 8,000	\$ -	5/5/2003		Paid Off		0.0%	
Year 2003									
8 = Total # Loans/Grants									
1 = Total Outstanding	\$ 49,137	\$ 41,181	\$ 7,956						
MHR-006	\$ 7,831	\$ 7,831	\$ -	7/23/2003		Paid Off		0.0%	
MHR-008	\$ 4,523	\$ 4,523	\$ -	9/8/2003	10/1/2023	Paid Off	9/8/2023	0.0%	
MHR-009	\$ 7,956	\$ -	\$ 7,956	9/16/2003	10/1/2023		9/10/2023	0.0%	
MHR-011	\$ 7,237	\$ 7,237	\$ -	10/21/2003		Paid Off		0.0%	
MHR-018	\$ 6,950	\$ 6,950	\$ -	1/28/2004		Paid Off		0.0%	
MHR-016	\$ 6,640	\$ 6,640	\$ -	3/2/2004	3/1/2024	Paid Off	2/25/2024	0.0%	
MHR-019	\$ 8,000	\$ 8,000	\$ -	5/12/2004		Paid Off		0.0%	
MHR-017	\$ -	\$ -	\$ -	5/21/2004		Written Off		0.0%	
Year 2004									
4 = Total # Loans/Grants									
0 = Total Outstanding	\$ 36,058	\$ 36,058	\$ -						
MHR-020	\$ 12,554	\$ 12,554	\$ -	9/15/2004		Paid Off		0.0%	
MHR-030	\$ 7,504	\$ 7,504	\$ -	9/23/2004		Paid Off		0.0%	
MHR-029	\$ 8,000	\$ 8,000	\$ -	11/1/2004		Written Off		0.0%	
MHR-024	\$ 8,000	\$ 8,000	\$ -	12/3/2004		Paid Off		0.0%	
Year 2005									
7 = Total # Loans/Grants									
2 = Total Outstanding	\$ 69,634	\$ 49,989	\$ 19,645						
MHR-038	\$ 7,064	\$ 7,064	\$ -	8/29/2005		Paid Off		0.0%	
MHR-031	\$ 9,235	\$ 1,590	\$ 7,645	9/1/2005	4/1/2016		3/1/2026	0.0%	
MHR-032	\$ 7,302	\$ 7,302	\$ -	9/2/2005		Paid Off		0.0%	
MHR-034	\$ 7,993	\$ 7,993	\$ -	10/19/2005		Paid Off		0.0%	
MHR-036	\$ 15,840	\$ 15,840	\$ -	12/15/2005		Paid Off		0.0%	
MHR-040	\$ 10,200	\$ 10,200	\$ -	4/11/2006		Paid Off		0.0%	
MHR-047	\$ 12,000	\$ -	\$ 12,000	6/7/2006	6/1/2026		6/1/2026	0.0%	
Year 2006									
6 = Total # Loans/Grants									
2 = Total Outstanding	\$ 67,556	\$ 48,942	\$ 18,614						
MHR-046	\$ 9,697	\$ 9,697	\$ -	7/26/2006		Paid Off		0.0%	
MHR-052	\$ 11,927	\$ 11,927	\$ -	11/14/2006	12/1/2026	Paid Off	11/8/2026	0.0%	
MHR-053	\$ 11,858	\$ 11,858	\$ -	12/20/2006		Paid Off		0.0%	
MHR-055	\$ 10,126	\$ 3,500	\$ 6,626	1/3/2007	1/1/2027		12/27/2026	0.0%	
MHR-056	\$ 11,960	\$ 11,960	\$ -	5/22/2007		Paid Off		0.0%	
MHR-054	\$ 11,988	\$ -	\$ 11,988	4/25/2007	5/1/2027		4/19/2027	0.0%	
Year 2007									
4 = Total # Loans/Grants									
2 = Total Outstanding	\$ 56,346	\$ 29,179	\$ 27,167						
MHR-061	\$ 11,777	\$ -	\$ 11,777	11/8/2007	12/1/2027		11/2/2027	0.0%	
MHR-062	\$ 18,390	\$ 3,000	\$ 15,390	11/20/2007	12/1/2027		11/14/2027	0.0%	
MHR-063	\$ 19,291	\$ 19,291	\$ -	11/20/2007		Paid Off		0.0%	
MHR-064	\$ 6,888	\$ 6,888	\$ -	2/4/2008		Paid Off		0.0%	

Major Home Repair & Sewer Loans (MHRS) - continued

As of March 31, 2022

Loan ID #	Original Loan / Grant Amount	Total Principal & Interest Paid / Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2008								
3 = Total # Loans/Grants								
1 = Total Outstanding	\$ 37,224	\$ 25,325	\$ 11,899					
MHR-066	\$ 11,899	\$ -	\$ 11,899	8/21/2008	9/1/2028		8/15/2028	0.0%
MHR-069	\$ 11,980	\$ 11,980	\$ -	12/29/2008		Written Off		0.0%
MHR-070	\$ 13,345	\$ 13,345	\$ -	2/12/2009		Paid Off		0.0%
Year 2009								
6 = Total # Loans/Grants								
2 = Total Outstanding	\$ 102,653	\$ 82,246	\$ 20,407					
MHR-075	\$ 14,397	\$ 14,397	\$ -	9/21/2009	9/1/2013	Paid Off	9/1/2016	0.0%
MHR-077	\$ 12,597	\$ 3,602	\$ 8,995	11/13/2009	12/1/2013		11/1/2016	0.0%
MHR-079	\$ 23,168	\$ 23,168	\$ -	11/4/2009		Paid Off		0.0%
MHR-073	\$ 14,137	\$ 2,725	\$ 11,412	12/23/2009	6/1/2013		12/1/2017	0.0%
MHR-080	\$ 13,164	\$ 13,164	\$ -	4/16/2010		Paid Off		0.0%
MHR-082	\$ 25,190	\$ 25,190	\$ -	5/28/2010	6/1/2030	Paid Off	6/1/2030	0.0%
Year 2010								
13 = Total # Loans/Grants								
6 = Total Outstanding	\$ 256,287	\$ 162,340	\$ 93,947					
MHR-076	\$ 25,110	\$ -	\$ 25,110	7/2/2010	7/1/2030		6/25/2013	0.0%
MHR-087	\$ 19,930	\$ 4,260	\$ 15,670	9/30/2010	9/1/2030		9/23/2030	0.0%
MHR-088	\$ 21,124	\$ -	\$ 21,124	9/30/2010	10/1/2030		9/24/2030	0.0%
MHR-083	\$ 26,232	\$ 26,232	\$ -	10/8/2010		Paid Off		0.0%
MHR-089	\$ 3,474	\$ -	\$ 3,474	10/29/2010	11/1/2030		10/22/2030	0.0%
MHR-086	\$ 21,778	\$ 21,778	\$ -	11/29/2010		Paid Off		0.0%
MHR-093	\$ 24,390	\$ 24,390	\$ -	2/28/2011	6/1/2016	Paid Off	2/18/2031	0.0%
MHR-092 (Grant)	\$ 12,100	\$ 12,100	\$ -	2/28/2011			n/a	n/a
MHR-090	\$ 16,770	\$ 16,770	\$ -	3/14/2011	4/1/2031	Paid Off	3/8/2031	0.0%
MHR-094	\$ 25,020	\$ 25,020	\$ -	4/4/2011	4/1/2031	Paid Off	3/29/2031	0.0%
MHR-085	\$ 22,449	\$ 9,600	\$ 12,849	5/14/2014	7/1/2014		7/1/2029	0.0%
MHR-096 (Grant)	\$ 11,120	\$ 11,120	\$ -	4/21/2011			n/a	n/a
MHR-095	\$ 26,790	\$ 11,070	\$ 15,720	6/28/2011	4/1/2015		4/1/2031	0.0%
Year 2011								
8 = Total # Loans/Grants								
3 = Total Outstanding	\$ 170,407	\$ 111,566	\$ 58,841					
MHR-098	\$ 22,293	\$ -	\$ 22,293	7/21/2011	8/1/2031		7/13/2031	0.0%
MHR-100	\$ 18,858	\$ 18,858	\$ -	9/20/2011	6/1/2017	Paid Off	9/14/2016	0.0%
MHR-101	\$ 26,182	\$ 26,182	\$ -	11/9/2011	12/1/2031	Paid Off	11/2/2016	0.0%
MHR-102	\$ 6,386	\$ 6,386	\$ -	12/19/2011		Paid Off		0.0%
MHR-099	\$ 19,414	\$ -	\$ 19,414	12/30/2011	1/1/2031		12/21/2031	0.0%
MHR-107	\$ 27,300	\$ 27,300	\$ -	1/10/2012		Short Sale		0.0%
MHR-103	\$ 24,974	\$ 7,840	\$ 17,134	1/11/2012	8/1/2017		1/5/2017	0.0%
MHR-105/to MHR-162	\$ 25,000	\$ 25,000	\$ -	5/14/2012	6/1/2022	Sub-Ordinate	5/8/2017	0.0%
Year 2012								
9 = Total # Loans/Grants								
5 = Outstanding Loans	\$ 106,977	\$ 27,714	\$ 79,263					
MHR-106	\$ 28,913	\$ -	\$ 28,913	8/28/2012	9/1/2022		8/21/2022	0.0%
MHR-112	\$ 12,230	\$ -	\$ 12,230	2/27/2013	3/1/2033		2/20/2033	0.0%
MHR-113	\$ 17,850	\$ -	\$ 17,850	12/8/2012	12/1/2032		12/4/2032	0.0%
MHR-114 (Grant)	\$ 1,696	\$ 1,696	\$ -	7/18/2012			n/a	n/a
MHR-117	\$ 10,174	\$ 10,174	\$ -	6/17/2013		Paid Off		0.0%
MHRS-01	\$ 7,150	\$ 7,150	\$ -	9/27/2012		Paid Off		0.0%
MHRS-05	\$ 10,022	\$ -	\$ 10,022	9/18/2012	10/1/2032		9/11/2032	0.0%
MHRS-06	\$ 10,248	\$ -	\$ 10,248	9/27/2012	12/1/2017		9/20/2017	0.0%
MHRS-07	\$ 8,694	\$ 8,694	\$ -	9/11/2012	12/1/2017		9/5/2017	0.0%

Major Home Repair & Sewer Loans (MHRS) - continued

As of March 31, 2022

Loan ID #	Original Loan / Grant Amount	Total Principal & Interest Paid / Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2013								
8 = Total # Loans/Grants								
3 = Total Outstanding	\$ 144,408	\$ 87,501	\$ 56,907					
MHR-118	\$ 27,921	\$ 27,921	\$ -	10/16/2013	10/10/2018	Paid Off	10/10/2018	0.0%
MHR-119	\$ 11,969	\$ 11,969	\$ -	7/1/2013		Paid Off		0.0%
MHR-120	\$ 15,100	\$ 15,100	\$ -	11/22/2013	1/1/2014	Paid Off	12/1/2033	0.0%
MHR-121 (Grant)	\$ 8,457	\$ 8,457	\$ -	9/6/2013			n/a	n/a
MHR-122 (Grant)	\$ 12,597	\$ 12,597	\$ -	10/3/2013			n/a	n/a
MHR-123	\$ 24,938	\$ 4,788	\$ 20,150	3/6/2014	5/1/2014		5/1/2034	0.0%
MHR-124	\$ 31,238	\$ 6,669	\$ 24,569	4/14/2014	8/1/2014		8/1/2034	0.0%
MHR-091	\$ 12,188	\$ -	\$ 12,188	1/23/2014	8/17/2034		8/17/2015	0.0%
Year 2014								
5 = Total # Loans/Grants								
1 = Total Outstanding	\$ 72,979	\$ 62,648	\$ 10,331					
MHR-126	\$ 11,140	\$ 11,140	\$ -	9/22/2014	12/1/2014	Paid Off	1/12/2034	0.0%
MHR-127	\$ 12,558	\$ 12,558	\$ -	2/5/2015		Paid Off		0.0%
MHR-128	\$ 14,014	\$ 3,683	\$ 10,331	1/14/2015	4/1/2015		3/1/2035	0.0%
MHR-129	\$ 24,497	\$ 24,497	\$ -	12/30/2014	3/1/2015	Paid Off	3/1/2035	0.0%
MHRS-04	\$ 10,770	\$ 10,770	\$ -	1/29/2015	4/1/2015	Paid Off	4/1/2035	0.0%
Year 2015								
1 = Total # Loans/Grants								
1 = Outstanding Loans	\$ 37,144	\$ 7,992	\$ 29,152					
MHR-132	\$ 37,144	\$ 7,992	\$ 29,152	12/22/2015	2/1/2016		1/1/2036	0.0%
Year 2016								
6 = Total # Loans/Grants								
3 = Total Outstanding	\$ 129,356	\$ 81,685	\$ 47,671					
MHR-133	\$ 25,000	\$ 25,000	\$ -	8/16/2016	8/1/2036	Paid Off	7/1/2036	0.0%
MHR-135	\$ 28,303	\$ 4,928	\$ 23,375	12/9/2016	2/1/2017		1/1/2037	0.0%
MHR-136	\$ 10,702	\$ 10,702	\$ -	12/5/2016	1/1/2037	Paid Off	1/1/2037	0.0%
MHRS-09	\$ 12,724	\$ 3,294	\$ 9,430	12/19/2016	2/1/2017		1/1/2037	0.0%
MHRS-10	\$ 37,761	\$ 37,761	\$ -	12/19/2016	2/1/2017	Paid Off	1/1/2037	0.0%
MHR-138	\$ 14,866	\$ -	\$ 14,866	1/20/2017	12/1/2037		12/31/2037	0.0%
Year 2017								
4 = Total # Loans/Grants								
2 = Total Outstanding	\$ 72,322	\$ 42,029	\$ 30,293					
MHRS-08	\$ 8,243	\$ -	\$ 8,243	6/15/2017	6/1/2037		6/1/2037	0.0%
MHRS-11	\$ 23,289	\$ 23,289	\$ -	6/19/2017	8/1/2017	Paid Off	7/1/2037	0.0%
MHR-137	\$ 28,225	\$ 6,175	\$ 22,050	11/15/2017	12/1/2037		11/1/2037	0.0%
MHR-145	\$ 12,565	\$ 12,565	\$ -	11/16/2017	1/1/2037	Paid Off		0.0%
Year 2018								
9 = Total # Loans/Grants								
7 = Total Outstanding	\$ 181,300	\$ 30,155	\$ 151,145					
MHR-140	\$ 14,779	\$ 14,779	\$ -	1/29/2018	1/1/2038	Paid Off	1/29/2038	0.0%
MHR-142	\$ 9,405	\$ -	\$ 9,405	1/29/2018	1/1/2038		1/29/2038	0.0%
MHR-146	\$ 23,625	\$ -	\$ 23,625	2/16/2018	2/1/2038		2/16/2038	0.0%
MHR-149	\$ 5,201	\$ -	\$ 5,201	2/6/2018	2/1/2038		2/1/2038	0.0%
MHR-150	\$ 5,201	\$ -	\$ 5,201	1/11/2018	1/1/2038		1/11/2038	1.0%
MHR-151	\$ 12,686	\$ 12,686	\$ -	2/16/2018	3/1/2018	Paid Off	3/1/2038	1.0%
MHR-147	\$ 15,000	\$ 1,715	\$ 13,285	7/28/2018	7/1/2038		7/28/2038	0.0%
MHR-154	\$ 70,203	\$ 975	\$ 69,228	11/29/2018	11/1/2038		11/29/2038	0.0%
MHR-162/MHR-105	\$ 25,200	\$ -	\$ 25,200	12/6/2018	12/1/2038		12/6/2038	0.0%

Major Home Repair & Sewer Loans (MHRS) - continued

As of March 31, 2022

Loan ID #	Original Loan / Grant Amount	Total Principal & Interest Paid / Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2019								
6 = Total # Loans/Grants								
5 = Total Outstanding	\$ 158,982	\$ 41,707	\$ 117,275					
MHR-155	\$ 22,442	\$ 3,305	\$ 19,137	2/28/2019	6/1/2019		5/1/2039	1.0%
MHR-158	\$ 44,800	\$ 427	\$ 44,373	5/15/2019	8/1/2019		6/1/2039	1.0%
MHR-160	\$ 36,736	\$ 36,736	\$ -	4/26/2019	6/1/2019	Paid Off	5/1/2039	1.0%
MHR-161	\$ 33,595	\$ 702	\$ 32,893	5/8/2019	6/30/2019		6/1/2039	1.0%
MHR-164	\$ 12,215	\$ -	\$ 12,215	2/13/2020	1/1/2039		1/1/2039	1.0%
MHR-165	\$ 9,194	\$ 537	\$ 8,657	8/1/2019	8/1/2019		7/1/2039	1.0%
Year 2020								
4 = Total # Loans/Grants								
4 = Total Outstanding	\$ 99,994	\$ 1,528	\$ 98,466					
MHR-163	\$ 23,791	\$ 1,528	\$ 22,263	3/12/2020	3/1/2040		3/1/2040	1.0%
MHR-168	\$ 30,500	\$ -	\$ 30,500	2/6/2020	2/1/2040		2/1/2040	0.0%
MHR-173	\$ 3,440	\$ -	\$ 3,440	5/26/2020	5/26/2040		5/26/2040	0.0%
MHR-177	\$ 42,263	\$ -	\$ 42,263	11/20/2020	11/1/2040		11/1/2040	1.0%
Year 2021								
8 = Total # Loans/Grants								
8 = Total Outstanding	\$ 368,988	\$ 673	\$ 368,315					
MHR-170	\$ 75,000	\$ -	\$ 75,000	5/12/2021	5/1/2041		5/1/2041	0.0%
MHR-172	\$ 46,652	\$ -	\$ 46,652	3/8/2021	3/1/2041		3/1/2041	0.0%
MHR-175	\$ 12,336	\$ 631	\$ 11,705	1/14/2021	1/1/2041		1/1/2041	1.0%
MHR-178	\$ 17,000	\$ -	\$ 17,000	3/8/2021	3/1/2041		3/1/2041	0.0%
MHR-180	\$ 30,000	\$ -	\$ 30,000	3/8/2021	3/1/2041		3/1/2041	0.0%
MHR-181	\$ 60,000	\$ 42	\$ 59,958	9/7/2021	9/1/2041		9/1/2041	0.0%
MHR-183	\$ 48,000	\$ -	\$ 48,000	9/7/2021	9/1/2041		9/1/2041	0.0%
MHR-184	\$ 80,000	\$ -	\$ 80,000	9/3/2021	9/1/2041		9/1/2041	0.0%
Life-to-Date Total								
122 = Total # Loans/Grants								
58 = Total Outstanding	\$ 2,237,751	\$ 990,457	\$ 1,247,294					

Down Payment Assistance Loans & Grants Detail:

Down Payment Assistance - Loans & Grants									
As of March 31, 2022									
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2000									
1 = Total # Loans/Grants									
0 = Total Outstanding	\$ 5,000	\$ 5,000	\$ -						
DPA-001	\$ 5,000	\$ 5,000	\$ -	12/5/2001		Paid Off		0.0%	
Year 2001									
11 = Total # Loans/Grants									
0 = Total Outstanding	\$ 51,622	\$ 51,622	\$ -						
DPA-002	\$ 5,000	\$ 5,000	\$ -	7/2/2001		Paid Off		0.0%	
DPA-004	\$ 3,366	\$ 3,366	\$ -	8/28/2001		Paid Off		0.0%	
DPA-005	\$ 5,000	\$ 5,000	\$ -	9/4/2001		Paid Off		0.0%	
DPA-006	\$ 5,000	\$ 5,000	\$ -	9/20/2001		Paid Off		0.0%	
DPA-007	\$ 5,000	\$ 5,000	\$ -	9/21/2001		Written Off		0.0%	
DPA-008	\$ 4,425	\$ 4,425	\$ -	10/18/2001		Paid Off		0.0%	
DPA-009	\$ 3,973	\$ 3,973	\$ -	12/5/2001		Paid Off		0.0%	
DPA-012	\$ 5,000	\$ 5,000	\$ -	1/25/2002		Paid Off		0.0%	
DPA-011	\$ 5,000	\$ 5,000	\$ -	1/31/2002		Paid Off		0.0%	
DPA-013	\$ 4,778	\$ 4,778	\$ -	2/28/2002		Paid Off		0.0%	
DPA-014	\$ 5,080	\$ 5,080	\$ -	3/21/2002		Paid Off	2/1/2022	0.0%	
Year 2003									
8 = Total # Loans/Grants									
0 = Total Outstanding	\$ 35,336	\$ 35,336	\$ -						
DPA-015	\$ 5,000	\$ 5,000	\$ -	8/1/2003		Paid Off		0.0%	
DPA-016	\$ 2,167	\$ 2,167	\$ -	8/20/2003		Paid Off		0.0%	
DPA-017 (Grant)	\$ 5,000	\$ 5,000	n/a	12/3/2003			n/a	n/a	
DPA-018 (Grant)	\$ 5,000	\$ 5,000	n/a	1/22/2004			n/a	n/a	
DPA-020 (Grant)	\$ 3,169	\$ 3,169	n/a	2/17/2004			n/a	n/a	
DPA-022 (Grant)	\$ 5,000	\$ 5,000	n/a	4/22/2004			n/a	n/a	
DPA-021 (Grant)	\$ 5,000	\$ 5,000	n/a	4/29/2004			n/a	n/a	
DPA-023 (Grant)	\$ 5,000	\$ 5,000	n/a	6/30/2004			n/a	n/a	
Year 2004									
3 = Total # Loans/Grants									
0 = Total Outstanding	\$ 14,901	\$ 14,901	\$ -						
DPA-024	\$ 5,000	\$ 5,000	\$ -	9/2/2004		Paid Off		0.0%	
DPA-025	\$ 4,901	\$ 4,901	\$ -	9/28/2004		Paid Off		0.0%	
DPA-026	\$ 5,000	\$ 5,000	\$ -	5/2/2005		Paid Off		0.0%	
Year 2006									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$ 7,000	\$ 1,287	\$ 5,713						
DPA-027	\$ 7,000	\$ 1,287	\$ 5,713	7/26/2006	7/17/2026		7/17/2026	0.0%	
Year 2007									
2 = Total # Loans/Grants									
1 = Total Outstanding	\$ 8,700	\$ 3,500	\$ 5,200						
DPA-029	\$ 5,200	\$ -	\$ 5,200	2/28/2008	2/27/2028		2/27/2028	0.0%	
DPA-030	\$ 3,500	\$ 3,500	\$ -			Written Off		0.0%	
Year 2008									
4 = Total # Loans/Grants									
0 = Total Outstanding	\$ 19,379	\$ 19,379	\$ -						
DPA-032	\$ 6,959	\$ 6,959	\$ -	11/21/2008		Written Off		0.0%	
DPA-033	\$ 2,550	\$ 2,550	\$ -	12/22/2008	2/18/2028	Paid Off	12/18/2028	0.0%	
DPA-034	\$ 6,995	\$ 6,995	\$ -	Short Sale		Written Off		0.0%	
DPA-035	\$ 2,875	\$ 2,875	\$ -	5/11/2009	4/27/2029	Paid Off	4/27/2029	0.0%	

Down Payment Assistance - Loans & Grants (continued)

As of March 31, 2022

Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2009								
5 = Total # Loans/Grants								
0 = Total Outstanding	\$ 23,791	\$ 23,791	\$ -					
DPA-041	\$ 7,000	\$ 7,000	\$ -	9/30/2009		Paid Off		0.0%
DPA-042	\$ 4,410	\$ 4,410	\$ -	10/9/2009	10/7/2029	Paid Off	10/7/2029	0.0%
DPA-044	\$ 2,091	\$ 2,091	\$ -	11/30/2009		Paid Off		0.0%
DPA-046	\$ 7,000	\$ 7,000	\$ -	5/12/2010		Paid Off	5/5/2030	0.0%
DPA-055	\$ 3,290	\$ 3,290	\$ -	6/18/2010		Paid Off		0.0%
Year 2010								
2 = Total # Loans/Grants								
1 = Total Outstanding	\$ 8,619	\$ 7,000	\$ 1,619					
DPA-048	\$ 1,619	\$ -	\$ 1,619	11/18/2010	10/29/2030		10/29/2030	0.0%
DPA-049	\$ 7,000	\$ 7,000	\$ -	5/25/2011	5/16/2031	Paid Off	5/16/2031	0.0%
Year 2012								
1 = Total # Loans/Grants								
1 = Total Outstanding	\$ 2,250	\$ -	\$ 2,250					
DPA-050	\$ 2,250	\$ -	\$ 2,250	10/24/2012	10/16/2032		10/16/2032	0.0%
Year 2014								
1 = Total # Loans/Grants								
0 = Total Outstanding	\$ 3,364	\$ 3,364	\$ -					
DPA-051	\$ 3,364	\$ 3,364	\$ -	9/30/2014		Paid Off		0.0%
Life-to-Date Total								
39 = Total # Loans/Grant								
4 = Total Outstanding	\$ 179,962	\$ 165,180	\$ 14,782					

CDBG Loan Detail:

The City of Lakewood note receivable from Living Access Support Alliance (LASA) of \$250,000 is for partial funding of the Client Services Center project. This is a 20 year deferred loan at zero interest.

CDBG Entitlement Loan - Living Access Support Alliance Loan (LASA)

As of March 31, 2022

Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Loans Receivable	Closing Date	First Payment Date	Maturity Date	Interest Rate
2013-01	\$ 250,000	\$ -	\$ 250,000	6/2/2014	7/23/2023	6/2/2034	0.0%
Life-to-Date Total							
1 = Total # Loans							
1 = Outstanding	\$	250,000	\$	-	\$	250,000	

HOME:

In accordance with HOME federal regulations, expenditures for the HOME program have primarily focused investment in the creation of, maintenance of, or acquisition of affordable housing for low and moderate income individuals. Programs funded include the Housing Rehabilitation Program (single-family homeowner rehabilitation), Down Payment Assistance, and the Affordable Housing Fund (investments primarily with Habitat for Humanity and various non-profit housing providers). The Housing Rehabilitation, Down Payment, and Affordable Housing Funds all have corresponding Revolving Loan Funds (RLF) established in accordance with HUD regulations, which allow for the recapture and reuse of loan funds for similar housing activities.

The HOME program is funded annually through the Lakewood and Tacoma HOME Consortium. The Consortium reimburses expenditures for the City of Lakewood's projects/programs, which include Housing Rehabilitation, Affordable Housing, and Home Down Payment Loans, to the City of Lakewood. The notes on these loans are held and tracked by the Lakewood and Tacoma HOME Consortium in Tacoma, and are not accounted for in Fund 190 CDBG.

HOME Housing Rehabilitation Loans As of March 31, 2022		
Program Year	# of Projects	Original Amount
2022	-	\$ -
2021	-	\$ -
2020	-	\$ -
2019	-	\$ -
2018	1	\$ 82,718
2017	1	\$ 37,432
2016	1	\$ 74,611
2015	2	\$ 88,697
2014	-	\$ -
2013	1	\$ 36,258
2012	4	\$ 201,175
2011	2	\$ 131,300
2010	3	\$ 178,130
2009	6	\$ 412,750
2008	7	\$ 289,765
2007	3	\$ 179,546
2006	7	\$ 379,452
2005	7	\$ 286,313
2004	10	\$ 390,697
2003	11	\$ 363,099
2002	5	\$ 155,471
2001	3	\$ 126,899
2000	1	\$ 40,000
Total	75	\$ 3,454,313

HOME Housing Rehabilitation Loan Detail:

HOME Housing Rehabilitation Loans										
As of March 31, 2022										
Loan ID #	Original Loan Amount	Loan Reduction	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2000										
1 = Total # Loans	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -					
LHR-001	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	9/23/2002		Paid Off		0.0%
Year 2001										
3 = Total # Loans	\$ 126,899	\$ -	\$ 126,899	\$ 126,899	\$ -					
LHR-002	\$ 49,979	\$ -	\$ 49,979	\$ 49,979	\$ -	7/23/2003		Paid Off		0.0%
LHR-004	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	9/8/2003		Paid Off		0.0%
LHR-005	\$ 36,920	\$ -	\$ 36,920	\$ 36,920	\$ -	9/16/2003		Paid Off		0.0%
Year 2002										
5 = Total # Loans	\$ 155,471	\$ 361	\$ 155,110	\$ 139,663	\$ 15,447					
LHR-003	\$ 39,028	\$ -	\$ 39,028	\$ 39,028	\$ -	9/15/2004		Paid Off		0.0%
LHR-006	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	7/22/2002		Paid Off		0.0%
LHR-007	\$ 30,735	\$ -	\$ 30,735	\$ 30,735	\$ -	9/23/2004		Paid Off		0.0%
LHR-008	\$ 15,808	\$ 361	\$ 15,447	\$ -	\$ 15,447	2/28/2003	2/1/2023		2/28/2023	0.0%
LHR-011	\$ 19,900	\$ -	\$ 19,900	\$ 19,900	\$ -	12/3/2004		Paid Off		0.0%
Year 2003										
11 = Total # Loans	\$ 363,099	\$ 6,806	\$ 356,293	\$ 222,299	\$ 133,994					
LHR-009	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	7/31/2003	4/1/2023		8/23/2025	0.0%
LHR-013	\$ 35,328	\$ -	\$ 35,328	\$ 35,328	\$ -	9/1/2005		Paid Off		0.0%
LHR-020	\$ 18,744	\$ -	\$ 18,744	\$ 15,608	\$ 3,136	11/13/2003	11/1/2023		11/13/2023	0.0%
LHR-012	\$ 68,321	\$ -	\$ 68,321	\$ 68,321	\$ -	10/19/2005		Paid Off		0.0%
LHR-019	\$ 23,344	\$ 2,100	\$ 21,244	\$ -	\$ 21,244	12/18/2003	12/18/2023		12/18/2023	0.0%
LHR-016	\$ 42,304	\$ -	\$ 42,304	\$ 42,304	\$ -	4/11/2006		Paid Off		0.0%
LHR-012B	\$ 23,145	\$ -	\$ 23,145	\$ 23,145	\$ -	5/14/2004		Paid Off		0.0%
LHR-026	\$ 28,760	\$ 4,702	\$ 24,058	\$ -	\$ 24,058	5/4/2004	5/1/2024		5/4/2024	0.0%
LHR-032	\$ 13,473	\$ -	\$ 13,473	\$ 13,473	\$ -	6/21/2004		Paid Off		0.0%
LHR-014	\$ 45,560	\$ 4	\$ 45,556	\$ -	\$ 45,556	6/1/2024	6/1/2024			0.0%
LHR-022	\$ 24,120	\$ -	\$ 24,120	\$ 24,120	\$ -	6/7/2006		Paid Off		0.0%
Year 2004										
10 = Total # Loans	\$ 390,697	\$ 1,849	\$ 388,848	\$ 287,690	\$ 101,158					
LHR-021	\$ 34,100	\$ 111	\$ 33,989	\$ -	\$ 33,989	7/28/2004	7/1/2024		7/28/2024	0.0%
LHR-018/099X	\$ 44,153	\$ -	\$ 44,153	\$ 44,153	\$ -	11/14/2006		Paid Off		0.0%
LHR-031	\$ 13,072	\$ -	\$ 13,072	\$ 13,072	\$ -	12/20/2006		Paid Off		0.0%
LHR-025R	\$ 54,015	\$ 918	\$ 53,097	\$ 53,097	\$ -	10/11/2004		Paid Off	10/11/2024	0.0%
LHR-030	\$ 48,000	\$ -	\$ 48,000	\$ 48,000	\$ -	12/16/2004		Paid Off		0.0%
LHR-039	\$ 38,704	\$ 489	\$ 38,215	\$ 38,215	\$ -	3/30/2005	3/30/2025	Paid Off	3/30/2025	0.0%
LHR-027	\$ 47,838	\$ -	\$ 47,838	\$ 47,838	\$ -	4/2/2005		Paid Off		0.0%
LHR-019B	\$ 19,500	\$ 214	\$ 19,286	\$ -	\$ 19,286	4/29/2005	4/29/2025		12/27/2026	0.0%
LHR-041	\$ 43,315	\$ -	\$ 43,315	\$ 43,315	\$ -	5/22/2007		Paid Off		0.0%
LHR-028	\$ 48,000	\$ 117	\$ 47,883	\$ -	\$ 47,883	6/6/2005	6/6/2025		6/6/2025	0.0%
Year 2005										
7 = Total # Loans	\$ 286,313	\$ 248	\$ 286,065	\$ 169,194	\$ 116,871					
LHR-043	\$ 41,480	\$ -	\$ 41,480	\$ 41,480	\$ -	11/8/2007		Paid Off		0.0%
LHR-033	\$ 33,752	\$ -	\$ 33,752	\$ 33,752	\$ -	8/29/2005		Paid Off		0.0%
LHR-034	\$ 52,577	\$ 109	\$ 52,468	\$ 26,097	\$ 26,371	8/23/2005	8/23/2025		8/23/2025	0.0%
LHR-038	\$ 26,504	\$ -	\$ 26,504	\$ 26,504	\$ -	2/14/2006		Paid Off		0.0%
LHR-049	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	6/1/2006	6/1/2026		6/1/2026	0.0%
LHR-047	\$ 25,500	\$ -	\$ 25,500	\$ -	\$ 25,500	6/8/2006	6/8/2026		6/8/2026	0.0%
LHR-052	\$ 41,500	\$ 139	\$ 41,361	\$ 41,361	\$ -	6/23/2006	6/23/2026	Paid Off	6/23/2026	0.0%
Year 2006										
7 = Total # Loans	\$ 379,452	\$ 256	\$ 379,196	\$ 245,302	\$ 133,894					
LHR-050	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	\$ -	8/23/2006	1/1/2013	Paid Off	8/23/2026	0.0%
LHR-040	\$ 42,420	\$ -	\$ 42,420	\$ 42,420	\$ -	10/4/2006		Paid Off		0.0%
LHR-053	\$ 73,910	\$ -	\$ 73,910	\$ 73,910	\$ -	10/24/2006		Written Off		0.0%
LHR-054	\$ 47,570	\$ -	\$ 47,570	\$ 47,570	\$ -	1/31/2007	8/1/2017	Paid Off	1/31/2027	0.0%
LHR-055	\$ 69,150	\$ 17	\$ 69,133	\$ -	\$ 69,133	1/31/2007	1/31/2026		1/31/2027	0.0%
LHR-057	\$ 65,000	\$ 239	\$ 64,761	\$ -	\$ 64,761	3/29/2007	3/29/2027		3/29/2027	0.0%
LHR-060	\$ 29,402	\$ -	\$ 29,402	\$ 29,402	\$ -	2/12/2009		Written Off		0.0%

HOME Housing Rehabilitation Loans

As of March 31, 2022

Loan ID #	Original Loan Amount	Loan Reduction	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2007										
3 = Total # Loans	\$ 179,546	\$ 176	\$ 179,370	\$ 57,060	\$ 122,310					
LHR-062	\$ 57,060	\$ -	\$ 57,060	\$ 57,060	\$ -	12/23/2009		Paid Off		0.0%
LHR-058/087	\$ 56,886	\$ 39	\$ 56,847	\$ -	\$ 56,847	8/17/2007	8/17/2018		8/17/2027	0.0%
LHR-063	\$ 65,600	\$ 137	\$ 65,463	\$ -	\$ 65,463	1/31/2008	2/1/2028		1/31/2028	0.0%
Year 2008										
7 = Total # Loans	\$ 289,765	\$ 1,409	\$ 288,356	\$ 151,073	\$ 137,284					
LHR-066	\$ 36,915	\$ -	\$ 36,915	\$ 36,915	\$ -	7/2/2010		Paid Off		0.0%
LHR-068	\$ 49,085	\$ 248	\$ 48,837	\$ -	\$ 48,838	10/10/2008	10/10/2028		10/10/2028	0.0%
LHR-071	\$ 62,845	\$ 668	\$ 62,177	\$ -	\$ 62,177	10/10/2008	10/10/2028		10/10/2028	0.0%
LHR-070	\$ 38,050	\$ -	\$ 38,050	\$ 38,050	\$ -	10/10/2008		Paid Off		0.0%
LHR-072	\$ 50,070	\$ -	\$ 50,070	\$ 50,070	\$ -	9/30/2010		Paid Off		0.0%
LHR-069	\$ 26,450	\$ 181	\$ 26,269	\$ -	\$ 26,269	2/24/2009	12/19/2028		2/24/2029	0.0%
LHR-073	\$ 26,350	\$ 312	\$ 26,038	\$ 26,038	\$ -	4/10/2009	4/10/2029	Paid Off	4/10/2029	0.0%
Year 2009										
6 = Total # Loans	\$ 412,750	\$ 6,127	\$ 406,623	\$ 225,857	\$ 180,766					
LHR-078	\$ 65,000	\$ 1,383	\$ 63,617	\$ 63,617	\$ -	9/15/2009	9/15/2029	Paid Off	9/15/2029	0.0%
LHR-074	\$ 59,525	\$ 3,243	\$ 56,282	\$ -	\$ 56,282	10/2/2009	10/2/2029		10/2/2029	0.0%
LHR-077	\$ 83,100	\$ -	\$ 83,100	\$ 83,100	\$ -	11/9/2011		Paid Off		0.0%
LHR-076	\$ 64,200	\$ 307	\$ 63,893	\$ -	\$ 63,893	11/6/2009	11/1/2029		11/6/2029	0.0%
LHR-080	\$ 61,685	\$ 1,094	\$ 60,591	\$ -	\$ 60,591	12/17/2009	12/31/2029		12/17/2029	0.0%
LHR-082	\$ 79,240	\$ 100	\$ 79,140	\$ 79,140	\$ -	2/16/2010	2/16/2030	Paid Off		0.0%
Year 2010										
3 = Total # Loans	\$ 178,130	\$ 4,873	\$ 173,257	\$ 63,019	\$ 110,238					
LHR-081	\$ 59,150	\$ 1,631	\$ 57,519	\$ 57,519	\$ -	1/31/2011	12/28/2030	Paid Off	1/31/2031	0.0%
LHR-085	\$ 52,200	\$ 3,242	\$ 48,958	\$ 5,500	\$ 43,458	2/2/2011	2/18/2031		2/2/2031	0.0%
LHR-086	\$ 66,780	\$ -	\$ 66,780	\$ -	\$ 66,780	5/5/2011	5/5/2031		5/5/2031	0.0%
Year 2011										
2 = Total # Loans	\$ 131,300	\$ 3,854	\$ 127,446	\$ 1,600	\$ 125,846					
LHR-090	\$ 47,500	\$ 3,617	\$ 43,883	\$ 1,600	\$ 42,283	4/5/2012	4/5/2032		4/5/2032	0.0%
LHR-091	\$ 83,800	\$ 237	\$ 83,563	\$ -	\$ 83,563	5/8/2012	5/8/2032		5/8/2032	0.0%
Year 2012										
4 = Total # Loans	\$ 201,175	\$ 3,693	\$ 197,484	\$ 72,542	\$ 124,939					
LHR-094	\$ 34,500	\$ 3,133	\$ 31,367	\$ 31,367	\$ -	9/28/2012	9/28/2032	Paid Off	9/28/2032	0.0%
LHR-096	\$ 50,000	\$ 560	\$ 49,442	\$ -	\$ 49,439	1/23/2013	1/29/2018		1/23/2033	0.0%
LHR-097	\$ 75,500	\$ -	\$ 75,500	\$ -	\$ 75,500	2/20/2013	2/20/2033		4/20/2033	0.0%
LHR-095	\$ 41,175	\$ -	\$ 41,175	\$ 41,175	\$ -	12/30/2014		Paid Off		0.0%
Year 2013										
1 = Total # Loans	\$ 36,258	\$ -	\$ 36,258	\$ 19,985	\$ 16,273					
LHR-066R	\$ 36,258	\$ -	\$ 36,258	\$ 19,985	\$ 16,273	8/27/2013	10/1/2013		8/27/2033	0.0%
Year 2015										
2 = Total # Loans	\$ 88,697	\$ -	\$ 88,697	\$ 39,397	\$ 49,300					
LHR-099X/018	\$ 15,947	\$ -	\$ 15,947	\$ 15,947	\$ -	12/29/2015	1/1/2016		12/29/2035	0.0%
LHR-100	\$ 72,750	\$ -	\$ 72,750	\$ 23,450	\$ 49,300	9/28/2015	11/1/2015		9/28/2035	0.0%
Year 2016										
1 = Total # Loans	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -					
LHR-101	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -	8/26/2016	8/26/2036	Paid Off	7/1/2036	0.0%
Year 2017										
1 = Total # Loans	\$ 37,432	\$ -	\$ 37,432	\$ 37,432	\$ -					
LHR-103	\$ 37,432	\$ -	\$ 37,432	\$ 37,432	\$ -	1/3/2018	3/1/2018		2/1/2038	0.0%
Year 2018										
1 = Total # Loans	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000					
LHR-104	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000	7/28/2018	8/1/2038		8/1/2038	0.0%
Year 2021										
0 = Total # Loans	\$ -	\$ -	\$ -	\$ -	\$ -					
Life-to-Date Total										
75 = Total # Loans	\$ 3,454,313	\$ 37,370	\$ 3,416,943	\$ 1,973,623	\$ 1,443,320					

Section 108:

The Section 108 program funds are used to fund large-scale, capital intensive economic development, housing, public facilities, and infrastructure and community development projects throughout Lakewood. This funding source most closely mirrors CDBG program regulations and requirements, in that, it must meet the national objective of serving low and moderate income individuals (primarily through the creation or retention of jobs for low and moderate income persons). Funding is to be awarded to qualifying projects as “gap funding” and is typically the final piece of the financing puzzle required to complete a project’s budget. Funds are to be provided as loans with terms up to 20 years and carry standard underwriting and collateralization requirements. Section 108 loans require borrower (jurisdiction) to pledge current and future CDBG allocations as principal security for the loan guarantee with additional collateral security being provided to the City by the final borrower (business or end use).

In 2012, the City of Lakewood received \$2,888,000 from HUD for Section 108 Loan Guarantee funds. To be eligible for continuation of this loan program, the City must reapply every five years, which the City did not. If the City were to reapply, the City may be eligible for \$2.0M as of end of March 2022 (maximum loan amount is five times the current allocation less outstanding principal balances) Changes in underwriting requirements and complexity, along with lower borrowing rates were some of the determining factors to not reapply and pursue this financing source only as last resort.

Section 108 Loans								
As of March 31, 2022								
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Total Interest Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
Year 2014								
1 = Total # Loans								
1 = Total Outstanding	\$ 700,000	\$ 191,000	\$ 142,351	\$ 509,000				
Curbside Motors	\$ 700,000	\$ 191,000	\$ 142,351	\$ 509,000	12/5/2014	8/1/2015	8/1/2034	4.25%
Year 2015								
1 = Total # Loans								
1 = Total Outstanding	\$ 310,000	\$ 31,000	\$ 75,065	\$ 279,000				
Living Access Support Alliance (LASA)	\$ 310,000	\$ 31,000	\$ 75,065	\$ 279,000	8/1/2015	8/1/2020	8/1/2034	4.25%
Year 2017								
1 = Total # Loans								
0 = Total Outstanding	\$ 141,000	\$ 141,000	\$ 6,349	\$ -				
City of Lakewood 108th Street	\$ 141,000	\$ 141,000	\$ 6,349	\$ -	8/31/2017	8/1/2018	8/31/2020	1.5% variable
Life-to-Date Total								
3 = Total # Loans								
2 = Total Outstanding	\$ 1,151,000	\$ 363,000	\$ 223,765	\$ 788,000				

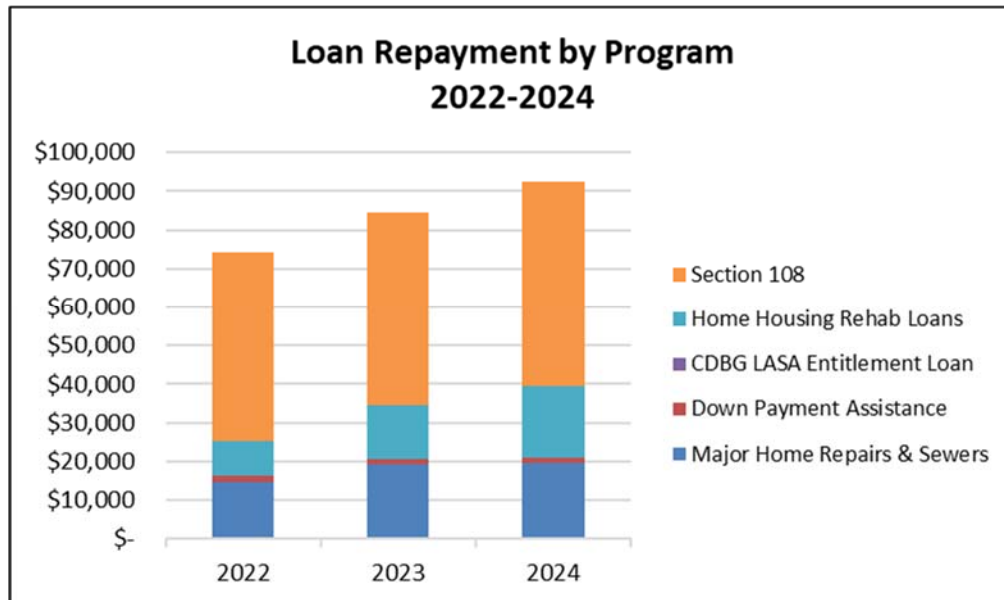
On August 31, 2017, the City entered into a Contract Loan Guarantee with Housing Urban Development for the overlay project 108th Street. The loan amount is \$141,000 to be paid with three years of CDBG entitlement funds. This was approved in the annual action plan and the note application. The security pledge is the City’s full faith and credit. The interest rate is variable and is set by LIBOR. As of 9/30/2020 the outstanding principal balance for this loan is zero.

A Section 108 Loan in the amount of \$700,000 was issued in 2014 for Curbside Motors Incorporated and another for \$310,000 in 2015 for Living Access Support Alliance by the United States Department of Housing and Urban Development (HUD) to the City. The outstanding combined principal balance as of March 31, 2022 of \$788,000 is being repaid by a third party and, therefore, is not recognizable as debt on the City’s long-term debt schedule or City’s financials.

Loan Repayment by Program

The following table provides a schedule of loan repayments by program.

Loan Repayment by Program	2022	2023	2024	2025-2029	2030-2060
Major Home Repairs & Sewers	\$ 14,781	\$ 19,263	\$ 19,585	\$ 107,034	\$ 1,086,630
Down Payment Assistance	1,404	1,404	1,404	2,076	8,494
CDBG LASA Entitlement Loan	-	-	-	-	250,000
Home Housing Rehab Loans	9,069	13,725	18,428	182,919	1,219,179
Section 108	49,000	50,000	53,000	300,000	336,000
Total	\$ 74,254	\$ 84,392	\$ 92,417	\$ 592,029	\$ 2,900,303
Average Annual Years 2025-2029				\$ 98,672	
Average Annual Years 2030-2060					\$ 96,677



CDBG Fund Summary

The following tables provide the fund's financial information.

Fund 190 CDBG Balance Sheet As of March 31, 2022	
Assets:	
Cash	\$ (223,661)
Due From Other Governments	241,004
Notes/Loan Receivable - CDBG Down Payment Assistance	14,782
Notes/Loan Receivable - CDBG Major Home & Sewer Repairs	1,247,293
Notes/Loan Receivable - CDBG LASA	250,000
Notes/Loan Receivable - Nisqually Tribe Contribution	1,222
Total Assets	\$ 1,530,640
Liabilities:	
Accounts Payable	\$ -
Retainage Payable	41,020
Payroll Payable	11,997
Interfund Loan Payable	-
HUD DPA Checking Interest	145
Total Liabilities	\$ 53,162
Fund Balance (Restricted)	\$ 1,477,478
Total Liabilities & Fund Balance	\$ 1,530,640

Fund 190 CDBG Summary	Year-to-date through March 31, 2022			
	Beginning Balance	Revenue	Expenditure	Fund Balance
CDBG	\$ 1,506,761	\$ 252,200	\$ 288,217	\$ 1,470,745
HOME	-	-	-	-
Nisqually Tribal	6,733	-	-	6,733
Total	\$ 1,513,494	\$ 252,200	\$ 288,217	\$ 1,477,478
CDBG	\$ 1,506,761	\$ 252,200	\$ 288,217	\$ 1,470,745
Administration	-	23,481	26,894	(3,413)
Administration - FFY 2021	-	23,481	23,481	-
Administration - Revolving Program Income	-	-	3,413	(3,413)
Physical Improvements	-	26,581	26,581	-
Phillips Rd. Sidewalks	-	26,581	26,581	-
Housing Programs	1,256,761	134,168	166,772	1,224,158
Major Home Repair/Sewer (1)	1,256,761	131,496	156,444	1,231,813
Emergency Assistance Displaced Resident	-	1,076	1,076	-
Admin of HOME Programs	-	-	-	-
Major/DPA Revolving Loans, Interest, Fees	-	1,596	9,252	(7,655)
Affordable Housing	250,000	-	-	250,000
CDBG Loan	250,000	-	-	250,000
CARES - CVD 1 & CVD 3 Programs	-	67,970	67,970	-
Program - Mortgage Assistance	-	67,970	67,970	-
HOME	\$ -	-	-	\$ -
Administration	-	-	-	-
Housing Rehabilitation	-	-	-	-
Affordable Housing - TBRA & Other	-	-	-	-
NISQUALLY & OTHER	\$ 6,733	\$ -	\$ -	\$ 6,733
Emergency Assist Displaced Residents	441	-	-	441
Emergency Assist Displaced Residents	441	-	-	441
Minor Home Repairs	6,292	-	-	6,292
Minor Home Repairs	6,292	-	-	6,292
Total	\$ 1,513,494	\$ 252,200	\$ 288,217	\$ 1,477,478

(1) Retainage Held \$41,020

Fund 191 Neighborhood Stabilization Program

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Neighborhood Stabilization Program. The NSP was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. The NSP1 program provides funds to purchase and redevelop foreclosed and abandoned residential properties and/or structures. The NSP3 program provides a third round of neighborhood stabilization grants to all states and select governments on a formula basis. Revolving funds are used to pay for program costs.

In January 2020, the City met with the Washington State Department of Commerce to close out NSP1 funds. If the City has any NSP1 funds after five years of close out date, the City may reprogram unspent funds with no restrictions. This means, the City could use the funds for abatements, set up a housing loan program similar to CDBB/HOME without all the federal requirements, or even put funds back to the General Fund.

Neighborhood Stabilization Program	Year-to-date through March 31, 2022			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Neighborhood Stabilization Program 1	\$ 240,528	\$ 9,358	\$ 1,156	\$ 248,730
Neighborhood Stabilization Program 3	14,148	-	-	14,148
Total	\$ 254,676	\$ 9,358	\$ 1,156	\$ 262,878

Fund 192 South Sound Military Communities Partnership

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Office of Economic Adjustment Grant Program, which provides grants to assist communities with the alleviation of socioeconomic effects that may result from military base closures and realignments. This fund also accounts for all activity associated with the South Sound Military Communities Partnership (SSMCP). The following table provides a financial summary of the SSMCP and associated programs (OLDCC Office of Local Defense Community Cooperation, formerly Office of Economic Adjustment).

South Sound Military Communities Partnership	Year-to-date through March 31, 2022			
	Beg Bal	Revenue	Expenditure	Ending
SSMCP	\$ 32,299	\$ 199,400	\$ 64,556	\$ 167,143
Dept. of Defense /OLDCC Growth Management	-	62,112	62,112	-
	\$ 32,299	\$ 261,512	\$ 126,668	\$ 167,143
Tactical Tailor Purchase				
Dept. of Defense - MICC (1)	\$ -	\$ 4,989,837	\$ 5,069,089	\$ (79,251)
Dept. of Commerce - NCZ 2018	-	768,133	768,133	-
Pierce County - NCZ	-	530,000	530,000	-
Dept. of Commerce - NCZ 2019 - 2021	-	490,000	490,000	-
City of Lakewood - Tactical Tailor Lease (2)	-	18,000	514,550	(496,550)
	\$ -	6,795,970	7,371,771	\$ (575,801)
Total	\$ 32,299	\$ 7,057,482	\$ 7,498,439	\$ (408,658)

(1) Non-reimbursable legal expenditures

(2) Lease Revenue/ Interfund Loan

Fund 196 American Rescue Plan Act (ARPA)

On March 12, 2021, President Biden signed the American Rescue Plan Act of 2021 (ARPA). Per Title IX Part 8 Subtitle M of the act, ARPA allocates funds to states, counties and cities for their use to mitigate the effects of COVID-19 has had on their government's revenue and operations as well as their citizens

ARPA funds total \$1.9 trillion, of which \$350 billion is allocate to states and local governments. The State portion of the funding is \$195 billion of which \$1.25 billion minimum is distributed equally among the 50 states and the District of Columbia. The remaining state portion is distributed according to a formula that takes into account each state's share of unemployed individuals.

The local portion of the funding totals \$130 billion, which is equally divided between cities and counties. For cities, \$45.5 billion of the \$65 billion will be allocated to metropolitan cities (population over 50,000) utilizing a modified formula and the remaining amounts for smaller jurisdictions (population under 50,000) will be allocated according to population share but will not exceed 75% of their most recent budget. For counties, the \$65 billion is allocated based on the county share of population. Counties that are CDBG recipients will receive the larger share between the population based on CDBG formula.

As a metropolitan city, Lakewood was allocated \$13.77 million in ARPA funds. Funds will be disbursed in two tranches, each 50% (\$6.88M). The City received the first disbursement in August 2021 and the second disbursement is expected to occur no earlier than 12 months after (August 2022).

Eligible uses include:

- (A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- (B) to responds to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or Tribal / local government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- (C) for the provision of government services to the extent of the reduction in revenues of such State, territory, or Tribal/local government due to the COVID-19 public health emergency relative to revenues collected in the most recent full year of the State, territory, or Tribal / local government prior to the emergency; or
- (D) to make necessary investments in water, sewer, or broadband infrastructure.

ARPA funds are one-time monies, and commensurate with City financial policies, should only be used for one-time purposes versus ongoing operations. The additional administrative support needed to administer ARPA funds will depend on the scope and number of grants or programs the City Council directs to be established.

The entire program funds are budgeted in the year the City Council approved the program even though the program may span over multiple years. The rationale for this is to account for the programs on a project length basis. Unspent funds will be carried over to the following year and unspent funds after that will roll over into the next year through 2026, which is the year in which all ARPA funds must be spent or returned to Treasury.

Per Treasury, the funds may accumulate interest, which the City may keep and use at its discretion. The plan is to bring forward the accumulated interest earned for City Council consideration (for example, to use on other ARPA related programs or transfer to the General Fund) at a later date. Life-to-date interest earnings as of March 31, 2022 totals \$2,909.

Life-to-date ARPA activity and budgeted program details are provided in the sections that follow.

Program	Recipient/Subaward	Budget			Actual		
		Program Cost	5% Direct Admin	Total	2021	2022	Total LTD March
Total - Category 1 Public Health		\$ 30,360	\$ -	\$ 30,360	\$ 1,098	\$ 1,831	\$ 2,929
HR Temporary Staffing for COVID Tracing 12/1/2021-6/30/2022	City of Lakewood	30,360	-	30,360	1,098	1,831	2,929
Total - Category 2 Negative Economic Impacts:		\$2,204,662	\$110,233	\$ 2,314,895	\$1,099,250	\$ -	\$1,099,250
Comfort Inn (Purchase & Emergency Shelter Operation for 2 Years)	Low Income Housing Institute (LIHI)	1,000,000	50,000	1,050,000	1,000,000	-	1,000,000
Pierce County BIPOC Business Accelerator Contribution	Pierce County Economic Dev	500,000	25,000	525,000	99,250	-	99,250
Lakewood Community Services Advisory Board (CSAB) 1% Funds Youth Mental Health via CPSD (2 years)	Clover Park School District	68,657	3,433	72,090	-	-	-
Lakewood Community Services Advisory Board (CSAB) 1% Funds Career Team Workforce Training (2 years)	Workforce Central	69,005	3,450	72,455	-	-	-
Habitat for Humanity Boat Street Project	Habitat for Humanity	242,000	12,100	254,100	-	-	-
Rebuilding Together South Sound	Rebuilding Together South Sound	325,000	16,250	341,250	-	-	-
Total - Category 3 Services to Disproportionately Impacted Communities:		68,450	3,423	71,873	34,170	-	34,170
Warriors of Change	CPSD Communities in Schools	68,450	3,423	71,873	34,170	-	34,170
Total - Category 6 Revenue Replacement:		3,885,490	194,273	4,079,763	115,970	672,006	787,976
LPD Body Cameras Purchase of Cameras & Video Storage	City of Lakewood	98,044	4,900	102,944	98,044	-	98,044
LPD Body Cameras Operations	City of Lakewood	284,045	14,202	298,247	15,815	46,143	61,958
Emergency Services Alert & Warning System	Emergency Management	13,331	667	13,998	1,065	-	1,065
West Pierce Fire & Rescue	West Pierce Fire & Rescue	230,000	11,500	241,500	-	-	-
City Website and Multilingual Services	City of Lakewood	35,000	1,750	36,750	1,046	-	1,046
Youth Employment Program	Northwest Youth Corp	84,000	4,200	88,200	-	316	316
City Reader Boards	City of Lakewood	320,000	16,000	336,000	-	-	-
Tacomaprobona Housing Justice (2022-2023)	Tacomaprobono	450,000	22,500	472,500	-	9,129	9,129
Boys & Girls Club (2022-2026)	Boys & Girls Club	226,070	11,304	237,374	-	-	-
YMCA Child and Teen Service Programs (2022-2026) Child Care, Summer Day Camp, Afterschool Club	YMCA	390,000	19,500	409,500	-	-	-
YMCA Child and Teen Service Programs (2022-2026) Summer Learning Academies	YMCA	157,500	7,875	165,375	-	-	-
YMCA Child and Teen Service Programs (2022-2026) Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics	YMCA	150,000	7,500	157,500	-	-	-
Municipal Court Technology Improvements	City of Lakewood	135,000	6,750	141,750	-	-	-
City Hall HVAC Air Handlers & Bipolar Ionization	City of Lakewood	500,000	25,000	525,000	-	567	567
Handwashing Stations at Parks without Restrooms	City of Lakewood	75,000	3,750	78,750	-	-	-
City Hall Space Evaluation	City of Lakewood	100,000	5,000	105,000	-	851	851
LPD Retention Bonus	City of Lakewood	637,500	31,875	669,375	-	615,000	615,000
Total - Category 7 Indirect Administration Cost:		688,312	-	688,312	48,786	24,081	72,867
Indirect Administrative Cost (Including ARPA Coordinator & Finance)	City of Lakewood	688,312	-	688,312	48,786	24,081	72,867
Grand Total		\$6,877,274	\$307,929	\$ 7,185,200	\$1,299,274	\$697,918	\$1,997,192

Program Details**Category 1 – Public Health****HR Temporary Staffing for COVID Tracing – Total Budget \$30,360**

(Program Cost \$30,360 + 5% Direct Admin Cost \$0)

Human Resources is responsible for tracking employees who test positive and/or are exposed to COVID-19 and working with affected employees to comply with state COVID protocols. The administrative requirements have resulted in an unanticipated increased workload. This funding would cover the costs for a temporary HR Assistant who would handle the COVID-19 related work between December 1, 2021 and June 30, 2022.

Expenditure Status – Total LTD \$2,929:

For City of Lakewood personnel performing COVID tracing.

Category 2 – Negative Economic Impacts**Comfort Inn – Total Budget \$1,050,000**

(Program Cost \$1,000,000 + 5% Direct Admin Cost \$50,000)

This provides for the City's conditional funding of \$1 million in capital needs, to be used in combination with funds from the City of Tacoma and Pierce County, by Low Income housing Institute (LIHI) to purchase the building and pay associated costs of closing. \$700,000 will be conditionally committed as an acquisition bridge loan, and \$300,000 will be committed as a deferred loan as permanent financing. The City understands that LIHI is seeking to leverage State Department of Commerce Funding through their Rapid Capital Housing Acquisition program in the amount of \$7,000,000. A portion of these funds will be used to repay the City's bridge loan. The City's funding amount is subject to changed based on final project capital and operating costs. If there are decreases in development costs or increases in other projected capital revenue sources, the City and other public funders explicitly reserve the right to decrease the final subsidy award to the minimum level needed. The conditional funding is subject to: the reservation of 12 emergency shelter beds for Lakewood individuals; approval of the final project development and operations budget; consistency with the City of Lakewood 5-Year 2020-2024 Consolidated Plan and FY2021 Consolidated Annual Action Plan (approved); Income and Affordability levels of the Multi-Family Lending term sheet; and additional City of Lakewood requirements will be identified as further details become available regarding the project's construction costs, operational costs, and timelines for conversion from an enhanced shelter to permanent supportive housing. The conditional commitment does not cover all federal, state, and local requirements, nor all the terms that will be included in loan documents including legal rights and obligations.

Expenditure Status – Total LTD \$1,000,000

For City of Lakewood's contribution to capital needs.

Pierce County BIPOC Business Accelerator Contribution – Total Budget \$525,000

(Program Cost \$500,000 + 5% Direct Admin Cost \$25,000)

Partnership opportunity -- Entrepreneurial & Technical Assistance with focus Opportunities. The County Council has set aside \$5M of their ARPA funds toward this initiative with the caveat that they receive matching funds from cities, non-profits and the business community. During the CARES process the County with thousands of businesses and saw some gaps and opportunities to grow entrepreneurship and help Black, Indigenous and People of color (BIPOC) communities and small and micro businesses grow their companies. Programs will have a county-wide focus to include: growing entrepreneurship; BIPOC; structured cohort opportunities; and tailored individual opportunities. Resources will go to training, technical resources needed by businesses, innovation grants to help with seed money funding, financial reporting programs and mentors/navigators to help the businesses learn to use the tools. Success measures include the number of businesses launched and growing wealth in our communities.

Expenditure Status – Total LTD \$99,250

\$90,000 for Cohort Training for City of Lakewood Businesses – Completion of 6 weeks of in class training for 9 businesses:

- o In Focus Productions (Veteran, Women & Minority Owned)
- o Undeniable Bajinya (Women & Minority Owned)
- o Chaskas LLC (Women & Minority Owned)
- o Naked Face Cosmetics (Veteran, Women & Minority Owned)
- o Imperial Cleaners (Women & Minority Owned)
- o Kyoto Japanese Restaurant (Minority Owned)
- o Lakewood Bubble Island Inc (Women & Minority Owned)
- o Vihaco Inc USA (Minority Owned)
- o Yes Nails Enterprise LLC (Minority Owned)

\$9,250 for Matching Grant Award for Small Business Economic Assistance:

- o Naked Face Cosmetics

Lakewood Community Services Advisory Board (CSAB) 1% Funds – Total Budget \$144,545

(Program Cost \$137,662 + 5% Direct Admin Fee \$6,883)

Allocate 1% per year in 2022 and 2023 to support human service needs. CASB members concur with the Lakewood's Promise Advisory Board that the two human services strategic initiatives (workforce development and youth mental health) are critical investments to address changes that have been exacerbated by COVID-19 pandemic. CASB recommends allocating half of the 1% allocation to the Lakewood Thrives workforce development initiative that is now being managed by Career TEAM, and half towards youth mental health. The CSAB board will need additional time working with partners to form a recommendation for a youth mental health investment. The City will work with the Clover Park School District, Communities in Schools, Lakewood's Promise, and the Lakewood Youth Council.

Expenditure Status – Total LTD \$0**Habitat for Humanity Boat Street Project – Total Budget \$254,100**

(Program Cost \$242,000 + 5% Direct Admin Cost \$12,100)

Provide for off-site construction costs including sanitary sewer extension, water main extension and hydrants, storm drainage, joint utility trench, and public street work (paving sidewalk, traffic control, etc.)

Expenditure Status – Total LTD \$0

Rebuilding Together South Sound - Total Budget \$341,250

(Program Cost \$325,000 + 5% Direct Admin Cost \$16,250)

Provide funds to operate a Rebuilding a Healthy Neighborhood (RaHN) Program for 1 to 2 years in each of the 4 neighborhoods that the City of Lakewood has identified as specific neighborhoods in need of attention with regards to safe and healthy housing (Tillicum/Woodbrook, Springbrook, Lakeview, and Monte Vista areas). Some Rebuilding Together Affiliates have had a much better success rate when they focus on one neighborhood for two consecutive years. Other affiliates have had good results with a single year focus in neighborhoods. The cost per neighborhood is \$65,000. The \$325,000 would provide for \$65,000/year for 5 years. A 5-year span would allow for a RaHN event in either each of the 4 neighborhoods plus an additional neighborhood or select 2 neighborhoods for 2-year programs and 1 neighborhood for a single year program.

Expenditure Status – Total LTD \$0

Category 3 – Services to Disproportionately Impacted Communities**Warriors of Change – Total Budget \$71,873**

(Program Cost \$68,450 + 5% Direct Admin Cost \$3,423)

The Clover Park School District (CPSD) is providing funding for school – staff and teachers, facilitator costs, and the contract with Quantum Learning. CPSD requesting funding from the City of Lakewood for Communities in Schools of Lakewood portion of the Warriors Change Program and cash incentives for student participants.

ARPA program funds total \$68,450 and will provide:

- \$40,000 Student end-of-program incentives (80 students @ \$500/each)
- \$8,000 Cohort-Mentor stipends (8 college age students @ \$1,000/each)
- \$4,800 Administration costs for managing students and mentors (10%)
- \$9,150 summer Program Coordinator costs (2 months -> 2 weeks planning + 6 week program)
- \$6,500 Summer Site Coordinator costs (2 months)
- \$68,450 Total Program Costs**

Note: The Warriors of Change 2021 is the pilot program of a 6-week leadership development project-based learning experience for Clover Park High School rising seniors, with the hope that the program can grow to expand and serve more students for futures year.

Expenditure Status – Total LTD \$34,170

\$34,170 to Communities in Schools of Lakewood

- o \$14,090 for Program personnel costs
- o \$14,520 for Students and alumni stipend/incentives
- o \$4,800 for Administration
- o \$760 for other/supplies

Category 6 – Revenue Replacement**LPD Body Cameras Purchase of Cameras & Video Storage – Total Budget \$102,944**

(Program Cost \$98,044 + 5% Direct Admin Cost \$4,900)

Purchase of 80 body cameras (includes cameras, docking stations, software with training and 5-year service plan). Total estimated 1-time cost for cameras and video storage of \$336,304 is funded in part with State police reform funding of \$238,260.

Expenditure Status – Total LTD \$98,044 (ARPA Portion Only)

Total cost is \$354,805 funded by:

- \$98,044 ARPA
- \$238,260 State Legislative Funding for Police Reform
- \$18,501 Federal Seizure

For purchase of 82 body cameras, 68 docks and remote storage and support.

LPD Body Cameras Operations – Total Budget \$298,247

(Program Cost \$284,045+ 5% Direct Admin Cost \$14,202)

Funds to support Year 2021 and 2022 operations. Includes Records Specialist 1.0 FTE beginning August 2021 and Associate Attorney 1.0 FTE beginning in January 2022.

Expenditure Status – Total LTD \$61,958

For City of Lakewood personnel costs.

Emergency Services Alert & Warning System – Total Budget \$13,998

(Program Cost \$13,331 + 5% Direct Admin Cost \$667)

Funds for annual subscription. Lakewood is a part of a coalition that provides emergency management services to Lakewood, University place, West Pierce Fire and Rescue and Steilacoom (joining coalition in January 2022). The coalition is evaluating its own alert and warning system. The system would allow the coalition to send emergency messages via reverse 911 to landlines and/or to any cell phone within the alert boundary. It would also allow for residents to subscribe for routine messages from the City.

Expenditure Status – Total LTD \$1,065

For City of Lakewood personnel costs.

West Pierce Fire & Rescue - Total Budget \$241,500

(Program Cost \$230,000 + 5% Direct Admin Cost \$11,500)

Funds to improve 2 items of the emergency management program. They are: 1) update WPFR's Department Operations Center (DOC) and backup DOCS to better communicate with the City and stakeholders during times of emergency or disaster, including technology to hold virtual meetings. Cost of technology upgrades at 4 fire stations total \$200,000. Also, \$10,000 for HAM radios for similar level of capabilities as the City to be able to communicate seamlessly if phone and internet fail during an emergency; and 2) Translation of basic emergency messages into additional languages to better serve the community. WPFR would serve as lead on this project for the Emergency Management Coalition. Cost to translate emergency messages into the top 4 languages utilized in the fire district is approximately \$20,000.

Expenditure Status – Total LTD \$0

City Website and Multilingual Services – Total Budget \$36,750

(Program Cost \$35,000 + 5% Direct Admin Cost \$1,750)

Implementation of transition software and comprehensive overhaul of the City's website for usability improvements.

Expenditure Status – Total LTD \$1,046

For City of Lakewood personnel costs \$848 and website translation services \$198.

Youth Employment Program – Total Budget \$88,200

(Program Cost \$84,000 + 5% Direct Admin Cost \$4,200)

To provide a more traditional Youth Corp work crew program for the 2022 summer season. The 12-week program would include hands on work throughout the City as well as leadership and employment readiness training. The program including estimated costs involves: 2 recreation leaders \$25,000; 8 youth workers \$57,000; and fuel and program supplies \$1,000.

Expenditure Status – Total LTD \$316

For City of Lakewood personnel costs.

City Reader Boards – Total Budget \$336,000

(Program Cost \$320,000 + 5% Direct Admin Cost \$16,000)

Funds to purchase 2 reader boards at \$160,000 each. Considerations for locations of the reader boards include: average daily traffic count; whether location is at a stop light; competition for attention (are there too many other signs in the area?); access to right-of-way for installation; and zoning.

Expenditure Status – Total LTD \$0

Tacomaprobona Housing Justice (2022-2023) – Total Budget \$472,500

(Program Cost \$450,000 + 5% Direct Admin Cost \$22,500)

Funds to provide personnel (staff attorney 1.0 FTE / Paralegal 1.0 FTE) and support for expanded outreach materials (paper publications, videos, increased targeting of vulnerable populations, translation). Their goals are: 1) provide direct representation to clients prior to eviction matters being filed in court; 2) provide legal services in other areas that directly impact housing security, such as legal financial obligation reconsideration, criminal records sealing and relicensing; and 3) provide additional resources to increase general community outreach and education, focusing on communities of color. Tacomaprobono's Housing Justice Project can do the essential work of keeping evictions off records with funding for additional staff attorneys to represent Lakewood residents prior to cases being filed. Previously, the organization was able to use other funds to support this work for Lakewood residents. Pierce County has funded their staff to handle pre-eviction filing cases in rural areas of the county, excluding the City of Tacoma, City of Lakewood, and other more urban municipalities. In late 2021, when Right to Counsel was certified in Pierce County, Tacomaprobono's Housing Justice Project will not have the funding or staff to assist Lakewood renters who receive an eviction notice. With additional staff, Tacomaprobono would be able to assist City of Lakewood residents and prevent evictions from ever being filed by responding to the case immediately. Their attorneys would negotiate with landlords to remedy the underlying issue, leading to a complete resolution or additional time to move out – both of which eliminate the need for a landlord to proceed with litigation. This is crucial to keep evictions off records, preventing homelessness and promoting long term housing security. American Rescue Plan Act (ARPA) funds would fill the gap in services that, if left unfunded, will detrimentally impact the City's residents and communities of color by displacing thousands of renters and increasing the homelessness crisis.

Expenditure Status – Total LTD \$9,129

\$6,799 for Tacomaprobono personnel costs

\$1,300 for lease

\$88 for telephone and internet services

\$19 for office supplies

\$805 for computer supplies and software

\$74 for advertising

\$44 for outreach

Boys & Girls Club Teen Service Programs (2022-2026) – Total Budget \$237,374

(Program Cost \$226,070 + 5% Direct Admin Cost \$11,304)

Funds to provide Teen Service Programs ("Teen Late Nights", "Teen Mental Health First Aid", "Talk Saves Lives") (5 years)

Expenditure Status – Total LTD \$0**2021-105 YMCA Child and Teen Care Service Programs (2022-2026) – Total Budget \$732,375**

(Program Cost \$697,500 + 5% Direct Admin Cost \$34,875)

Note – YMCA budget is overstated by \$37,000. For correct allocation is used for this reporting.

Funds to provide Child and Teen Service Programs as follows:

- Child Care, Summer Day Camp, Afterschool Club – Total \$409,500
(Program Cost \$390,000 + 5% Direct Admin Cost \$19,500)
- Summer Learning Academies – Total \$163,375
(Program Cost \$157,500 + 5% Direct Admin Cost \$7,875)
- Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics – Total \$157,500
(Program Cost \$150,000 + 5% Direct Admin Cost \$7,500)

Expenditure Status – Total LTD \$0

Municipal Court Technology Improvements –Total Budget \$141,750

(Program Cost \$135,000 + 5% Direct Admin Cost \$6,750)

The funds provide for the following: replace existing audio solution with technology to include wireless microphones, handheld and lapel microphones; implement wireless content sharing providing real time collaboration during court proceedings; replace existing overhead speakers with new units to eliminate any overhead feedback or squeal; replace existing amplifiers, signal processors and mixing hardware; build the system around digital audio recordings software; implement new video solution to include cameras, digital display screens; remote streaming capacity along with local recording options; implement new video solution which provides enhanced streaming capability, numerous recording and archival options for long term storage of court proceedings and provide online; remove services and court proceedings for the public; add assisted listing technology; and comply with all state and federal guidelines pertaining to COVID-19.

Expenditure Status – Total LTD \$0

Equipment is on order, however, due to logistics and supply chain issues, project is on hold pending equipment delivery. Hope is to complete the project by end of 2022.

City Hall HVAC Air Handlers and Bipolar Ionization – Total Budget \$525,000

(Program Cost \$500,000 + 5% Direct Admin Cost \$25,000)

Funds to provide for the replacement City Hall air handlers that are near their end of life resulting in a more energy efficient HVAC system. In addition, an air cleaning bipolar ionization system to reduce exposure risks would be installed similar to that funded for West Pierce Fire and Rescue with CARES funding in 2020. The system would reduce or eliminate recirculating pathogens throughout City Hall in public and employee spaces. Upgrading the HVAC system at City Hall would be a first step to meet the WA state clean building energy efficiency legislation requirements, as outlined in the following webpage link <https://apps.leg.wa.gov/wac/default.aspx?cite=194-50>. This legislation is required on all government buildings over 50,000 sq. ft. and work needs to be done by 2028. City Hall is the only City of Lakewood building that qualifies. By doing this assessment work early (by July 2022), Lakewood could apply for a \$100,000 grant to help offset our actual upgrade work to meet code compliance. Cost savings will be calculated during the City Hall assessment regarding what needs to be done (HVAC, lighting, etc.) The City has established an energy efficient portfolio manager which connects our facility to our various utility companies; the City will contract with its current HVAC service provider, McDonald Miller, to help create the entire energy efficiency plan. Any new equipment and upgrades will be more energy efficient than what we have now and will help us reduce energy costs. More detailed costs, anticipated energy savings and information will be available once the City proceeds with the project. The City Council will be provided status updates.

Expenditure Status – Total LTD \$567

For City of Lakewood personnel costs.

Handwashing Stations at City Parks without Restrooms – Total Budget \$78,750

(Program Cost \$75,000 + 5% Direct Admin Cost \$3,750)

Funds to install hand washing stations at five City parks (Oakbrook, Active, Washington, Edgewater, and Wards Lake) without bathrooms to reduce the spread of COVID-19.

Expenditure Status – Total LTD \$0**City Hall Space Reconfiguration Study – Total Budget \$105,000**

(Program Cost \$100,000 + 5% Direct Admin Cost \$5,000)

The City is looking to reconfigure the City's operations in City Hall to just the 1st and 2nd floors in order to open up the 3rd floor for other uses. This recommended ARPA funding would be for the first phase, hiring a space expert to analyze how to organize the first two floors. Actual remodeling and relocation would be handled in future phases with as-yet unidentified funds. The proposed phase 1 plan doesn't include anticipating the creation of a vet center in City Hall; however, the idea is to consolidate space needed for City services (to one or two floors) to allow "other" types of businesses / agencies to use or lease space. Note - There is an additional \$30,000 budgeted for this study in the Property Management Fund, for a total of \$135,000 (\$100,000 Project Cost + \$5,000 Direct Admin Fee).

Expenditure Status – Total LTD \$851

\$851 charged to ARPA for City of Lakewood stakeholders personnel costs (Assistant to the City Manager/Policy Analyst, Deputy City Manager, Assistant City Manager/CED, Public Works Engineering Director, Building Official)
\$0 Property Management

Lakewood Police Department Retention Bonus – Total Budget \$669,375

(Program Cost \$637,500 + 5% Direct Admin Cost \$31,875)

Funds to create a one-time retention bonus funded with ARPA funds. The offer to existing officers would be a \$7,500 lump sum payment (current 85 officers equates to \$637,500) in exchange for a commitment to remain with the department for three years. That amount of time should allow LPD to hire enough people to get staffing back up to a level commensurate with the services we are expected to provide. The City is expecting a large number of police officer retirements to occur in the near future. When the Police Department was established in 2004, many of the officers who were hired from other agencies had about the same number of years' experience; essentially early to mid-career. While LPD had been expecting the retirements, a number of officers have decided to retire earlier than they originally planned and others are looking to leave the state altogether. New impacts from COVID-19 (such as when we have to periodically quarantine an employee due to potential exposure to the disease (e.g., prisoner transport, family exposure) has exacerbated the need to find new officers quickly. LPD has been maintaining shift coverage with the use of overtime; however, that is not an optimal solution. Most members of the special operations unit have been reassigned to patrol and the remaining to conducting background checks on applicants. This has not been enough to maintain full staffing levels in patrol. LPD expects that use of overtime almost tripled from the second quarter to the third quarter 2021. This not only has a budgetary impact, it also puts significant stress on officers, leading to burnout and exasperating the issue. In addition, LPD may need to pull officers from ancillary units like neighborhood policing and property crimes unit to help support basic staffing in patrol. This could require the termination of the Western State Hospital Community Partnership contract and the Behavioral Health Contact Team in order to reassign the affiliated neighborhood police officers (NPOs). LPD also continues to aggressively recruit both new police officers and laterals as quickly as the state civil service process allows. We recently implemented incentives to attract lateral applications, however, we also need to provide incentives to entice current officers from not leaving and/or retiring early.

Expenditure Status – Total LTD \$615,000

For 82 police officers retention bonuses.

Category 7 – Administrative**Indirect Administration – Finance 1.0 FTE and ARPA Coordinator 1.0 FTE – Total Budget - \$688,312**

(Program Cost \$688,312 + 5% Direct Admin Cost \$0)

Limited Term Positions ending 12/31/2026 or sooner – TBD

Positions in support of ARPA Program. Add grant accountant position to ensure compliance with financial accounting, auditing and interim/annual reporting. Grant requirements, including accounting and reporting, have become increasingly complex, as well as accessing/utilizing the various specific granting agency systems and portals. Add ARPA coordinator position to assist ARPA Program Manager in various ARPA program requirements, serve as Lakewood ARPA Resident Navigator and point of contact for Lakewood businesses seeking ARPA assistance available from County, State and Federal levels. The City's Resident Navigator program referral assistance to city residents seeking ARPA rent/mortgage and utility funds, child care services, workforce training, medical and behavioral health services, and/or emergency shelter.

Expenditure Status – Total LTD \$72,867

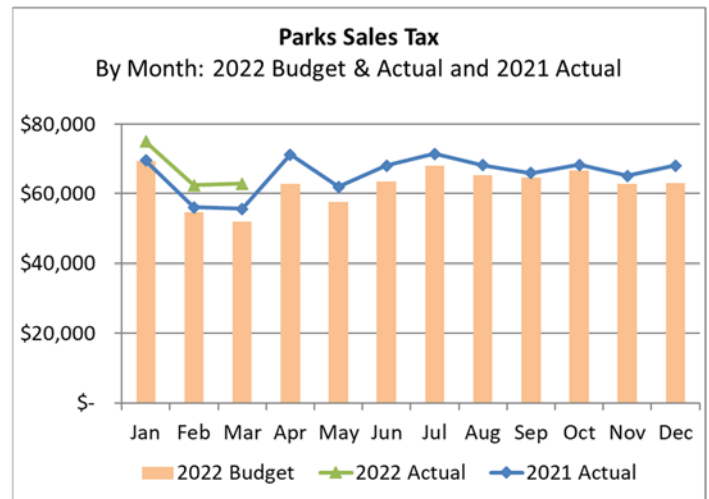
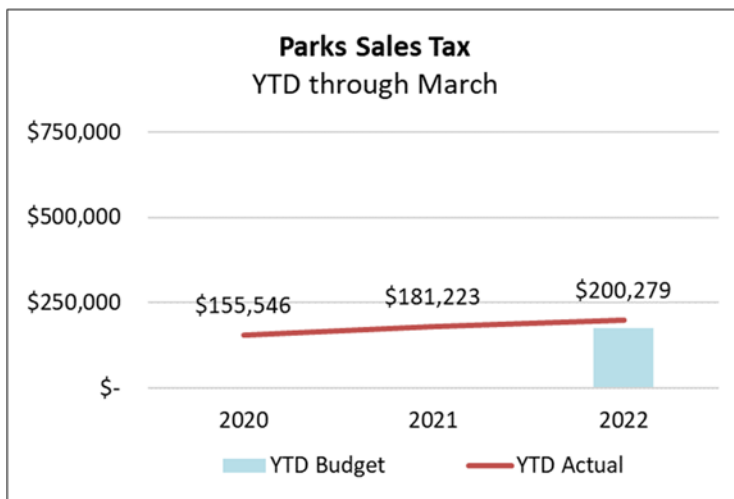
For personnel costs not associated specifically with a program, specifically ARPA Coordinator and ARPA Manager (Long Range/Strategic Planning Manager) and Finance support (Deputy City Manager & Assistant Finance Director).

PARKS, RECREATION & COMMUNITY SERVICES**Parks Sales Tax**

On September 19, 2000, Pierce County voters approved the ballot measure to increase local sales taxes by one-tenth of 1 percent. A sales and use tax equal to one-tenth of one percent (0.001%) within Pierce County provides funds to acquire, improve, rehabilitate, maintain, or develop regional and local parks; to improve, rehabilitate, maintain or expand accredited zoo, aquarium and wildlife preserves pursuant to RCW 82.14.400(6); for community-based housing; and to implement the creation of a zoo and aquarium advisory authority.

The tax was proposed as a funding mechanism for Tacoma Metro Park District (the zoo). The money collected is shared 50-50 between the Parks District and the cities not contained in the District and the county.

Parks Sales Tax								
<i>Year-to-date through March</i>								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 60,456	\$ 69,579	\$ 69,278	\$ 74,948	\$ 5,369	7.7%	\$ 5,670	8.2%
Feb	50,467	56,065	54,565	62,429	6,364	11.4%	7,864	14.4%
Mar	44,623	55,579	52,039	62,902	7,323	13.2%	10,863	20.9%
Apr	45,035	71,262	62,828	-	-	-	-	-
May	47,381	61,925	57,486	-	-	-	-	-
Jun	59,234	68,116	63,481	-	-	-	-	-
Jul	62,205	71,499	68,036	-	-	-	-	-
Aug	61,563	68,146	65,225	-	-	-	-	-
Sep	59,547	65,867	64,718	-	-	-	-	-
Oct	62,021	68,303	66,568	-	-	-	-	-
Nov	59,711	65,083	62,854	-	-	-	-	-
Dec	58,837	68,037	62,923	-	-	-	-	-
Total YTD	\$ 155,546	\$ 181,223	\$ 175,882	\$ 200,279	\$ 19,056	10.5%	\$ 24,397	13.9%
Total Annual	\$ 671,080	\$ 789,461	\$ 750,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):		7.0%						



Cost Recovery – Parks, Recreation & Community Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for parks programs/services:

Target Cost Recovery Level for Parks Programs/Services. The cost recovery policy applies to the following parks and recreation programs/services: recreation services; special events and community gathering; senior services; and all parks. The following should be considered when determining pricing levels: The higher the community benefit, the higher the General Fund subsidy level and the higher the individual benefit, the lower the General Fund subsidy level. The overall cost recovery goal for all parks programs and services should be 45%.

Included in the revenues is the parks sales tax, which is allocated to the various parks programs/functions based on prorated share of expenditures. The growth in parks sales tax has helped reduce the general fund subsidy amount.

The table below provides historical annual and current budgeted annual and actual subsidy and recovery ratio by program.

Parks, Recreation & Community Services Year-to-Date through December							
Program	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022	
						Annual Budget	YTD Actual
Recreation:							
Revenues	\$ 261,919	\$ 259,786	\$ 273,458	\$ 152,314	\$ 221,709	\$ 383,841	\$ 51,923
Expenditures	\$ 465,267	\$ 405,448	\$ 467,173	\$ 297,314	\$ 359,860	\$ 530,236	\$ 83,004
General Fund Subsidy	\$ 203,347	\$ 145,662	\$ 193,715	\$ 145,000	\$ 138,151	\$ 146,395	\$ 31,081
Recovery Ratio	56%	64%	59%	51%	62%	72%	63%
Senior Services:							
Revenues	\$ 146,667	\$ 135,302	\$ 164,863	\$ 120,842	\$ 80,541	\$ 142,766	\$ 20,880
Expenditures	\$ 222,371	\$ 236,627	\$ 246,535	\$ 180,325	\$ 153,114	\$ 262,737	\$ 38,607
General Fund Subsidy	\$ 75,703	\$ 101,325	\$ 81,672	\$ 59,483	\$ 72,573	\$ 119,971	\$ 17,727
Recovery Ratio	66%	57%	67%	67%	53%	54%	54%
Parks Facilities:							
Revenues	\$ 196,875	\$ 207,559	\$ 216,183	\$ 211,344	\$ 249,287	\$ 223,792	\$ 56,378
Expenditures	\$ 465,075	\$ 500,484	\$ 544,466	\$ 424,886	\$ 499,351	\$ 607,936	\$ 119,984
General Fund Subsidy	\$ 268,200	\$ 292,925	\$ 328,283	\$ 213,542	\$ 250,064	\$ 384,144	\$ 63,606
Recovery Ratio	42%	41%	40%	50%	50%	37%	47%
Fort Steilacoom Park:							
Revenues	\$ 229,551	\$ 282,142	\$ 298,997	\$ 245,841	\$ 329,182	\$ 320,475	\$ 83,051
Expenditures	\$ 588,850	\$ 672,444	\$ 733,560	\$ 619,238	\$ 715,634	\$ 903,888	\$ 146,035
General Fund Subsidy	\$ 359,299	\$ 390,302	\$ 434,563	\$ 373,397	\$ 386,452	\$ 583,413	\$ 62,984
Recovery Ratio	39%	42%	41%	40%	46%	35%	57%
Subtotal Direct Cost:							
Revenues	\$ 835,013	\$ 884,789	\$ 953,501	\$ 730,341	\$ 880,719	\$ 1,070,874	\$ 212,232
Expenditures	\$ 1,741,562	\$ 1,815,003	\$ 1,991,734	\$ 1,521,763	\$ 1,727,959	\$ 2,304,797	\$ 387,630
General Fund Subsidy	\$ 906,549	\$ 930,214	\$ 1,038,233	\$ 791,422	\$ 847,240	\$ 1,233,923	\$ 175,398
Recovery Ratio	48%	49%	48%	48%	51%	46%	55%
Administration (Indirect Cost):							
Revenues	\$ 87,032	\$ 89,860	\$ 94,133	\$ 122,958	\$ 154,319	\$ 113,871	\$ 48,887
Expenditures	\$ 304,327	\$ 301,174	\$ 329,201	\$ 341,371	\$ 419,838	\$ 412,571	\$ 125,172
General Fund Subsidy	\$ 217,295	\$ 211,314	\$ 235,068	\$ 218,413	\$ 265,519	\$ 298,700	\$ 76,285
Recovery Ratio	29%	30%	29%	36%	37%	28%	39%
Total Direct & Indirect Cost:							
Revenues	\$ 922,045	\$ 974,649	\$ 1,047,634	\$ 853,299	\$ 1,035,038	\$ 1,184,745	\$ 261,119
Expenditures	\$ 2,045,889	\$ 2,116,177	\$ 2,320,935	\$ 1,863,134	\$ 2,147,797	\$ 2,717,368	\$ 512,802
General Fund Subsidy	\$ 1,123,844	\$ 1,141,528	\$ 1,273,301	\$ 1,009,835	\$ 1,112,759	\$ 1,532,623	\$ 251,683
Recovery Ratio	45%	46%	45%	46%	48%	44%	51%
5-Year Average General Fund Subsidy (2017 - 2021)						\$ 1,132,253	
5-Year Average Recovery Ratio (2017 - 2021)						46%	

COVID-19 caused closure/event cancellation and participant capacity limitations in 2020 and 2021.

Note:

- Revenues includes Parks Sales
- Revenues for Administration (Indirect Cost) is the program's prorated share of Parks Sales Tax.
- Expenditures do not include Indirect overhead Cost allocation for finance, human resources, legal, legislative and executive functions.

Farmers Market

In 2020, State pandemic restrictions forced the City to move its traditional “Night Market” to Fort Steilacoom Park, which is more wide-open and suitable to social distancing guidelines. With this move, the event experienced increased vendor sales as local demand for fresh produce in a safe environment was stimulated during the lockdown. The market is open on Tuesdays, June 7 through August 30, from 2:00pm -7:00pm. The market features food trucks and local wine and beer in addition to local produce and handcraft. For the first time, this year the market will accept SNAP/EBT benefits.

The following tables provide farmers market financial information.

Farmers Market Activity Year-to-date through March				
Financial Information	2020	2021	2022	
	Annual Actual	Annual Actual	Revised Budget	YTD Actual
Sources:				
Vendor Fees	\$ 15,896	\$ 23,176	\$ 15,000	\$ 2,524
Grants	-	20,000	17,350	-
Sponsorships & Donations	9,025	11,000	31,000	-
Lodging Tax	2,958	5,974	35,000	627
Total Sources	27,879	60,150	98,350	3,151
Uses:				
Temporary Personnel	2,598	-	19,580	-
Office & Operating Supplies	-	7,814	4,100	-
Professional Services	-	12,047	34,000	750
Advertising	2,863	8,117	15,400	-
Printing & Binding	-	118	-	-
Travel & Training	-	-	570	-
Memberships & Dues	450	-	350	-
Tourism & Promotion	2,958	3,477	-	-
Total Uses *	8,869	31,573	74,000	750
Sources Over/(Under) Uses	\$ 19,010	\$ 28,577	\$ 24,350	\$ 2,401

* Uses does not include regular employees personnel costs.



Note: No market during week 11. Estimated attendance assumes average sales of \$35 per person and each person is accompanied by two other people, for a family or group of three.

Market Sales and Attendance							
Week/Month		Market Sales			Estimated Attendance**		
		2020	2021	2022	2021	2021	2022
1	May	\$ 23,197	\$ 48,184	\$ -	1,988	4,130	-
2	May	26,116	50,352	-	2,239	4,316	-
3	Jun	29,549	46,726	-	2,533	4,005	-
4	Jun	32,649	23,439	-	2,798	2,009	-
5	Jun	33,475	47,606	-	2,869	4,081	-
6	Jun	31,958	28,545	-	2,739	2,447	-
7	Jul	31,751	37,982	-	2,721	3,256	-
8	Jul	26,400	35,570	-	2,263	3,049	-
9	Jul	19,983	39,248	-	1,713	3,364	-
10	Jul	30,577	37,170	-	2,621	3,186	-
11	Jul	-	-	-	-	-	-
12	Aug	31,750	25,977	-	2,721	2,227	-
13	Aug	26,399	30,983	-	2,263	2,656	-
14	Aug	19,983	27,000	-	1,713	2,314	-
15	Aug	30,577	25,000	-	2,621	2,143	-
16	Sep	31,667	33,432	-	2,714	2,866	-
17	Sep	30,444	34,275	-	2,609	2,938	-
18	Sep	29,740	35,653	-	2,549	3,056	-
19	Sep	29,150	38,721	-	2,499	3,319	-
Total - YTD Mar		\$ -	\$ -	\$ -	-	-	-
Season Total		\$ 515,364	\$ 645,864	\$ -	44,174	55,360	

Human Services Program

Since incorporation, the City has dedicated 1% of General Fund in for human services programs that support our most vulnerable populations and create conditions that enable people in need to access resources and support services which foster healthy and functional individuals and families where children thrive and achieve their full potential.

Agency	Program	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Allocation
	Total	\$ 344,707	\$ 353,356	\$ 329,605	\$ 354,224	\$ 390,000
Access to Health & Behavior Health		\$ 42,500	\$ 59,000	\$ 54,005	\$ 39,054	\$ 41,500
Community Healthcare	Primary Medical Care	-	20,000	15,000	14,000	14,000
Lindquist Dental Clinic for Children	Dental Care for Children	17,000	14,000	14,005	15,000	15,000
Pierce County Aids Foundation	Case Management	8,500	12,500	12,500	-	-
Pierce County Project Access	Donated Care Program	17,000	12,500	12,500	10,054	12,500
Emotional Supports and Youth Programming		\$ 88,923	\$ 86,903	\$ 85,973	\$ 101,670	\$ 135,000
Asian Pacific Cultural Center	Promised Leaders of Tomorrow	-	-	-	20,000	20,000
Centerforce	Inclusion for Adult with Disabilities	-	10,000	10,000	-	-
Communities In Schools	After School Program	24,000	17,500	17,500	25,000	27,500
Lakewood Boys & Girls Club	After School Program	12,500	20,000	20,000	20,000	22,500
Pierce College	Computer Clubhouse	14,000	-	-	-	-
Pierce College / City of Lakewood (*)	Lakewood's Promise	19,923	21,403	25,664	17,964	25,000
Pierce County Aids Foundation	Oasis Youth Center	8,500	10,000	10,000	10,588	17,500
YMCA of Pierce & Kitsap Counties	Late Night Youth Programs	10,000	8,000	2,809	8,117	-
YMCA	Y on the Fly	-	-	-	-	22,500
Housing Assistance and Homelessness Prevention		\$ 41,000	\$ 25,953	\$ 29,000	\$ 40,000	\$ 40,000
Catholic Community Services	Family Housing Network	16,000	11,953	15,000	14,000	14,000
Rebuilding Together South	Rebuilding Day & Year-Round Services	10,000	14,000	14,000	14,000	14,000
Tacoma Rescue Mission	Adams Street Family Shelter	15,000	-	-	12,000	12,000
Crisis Stabilization and Advocacy		\$ 107,284	\$ 106,500	\$ 85,627	\$ 68,000	\$ 68,000
Caring for Kids	Ready to Learn Fair & School Supplies	4,997	-	-	-	-
Greater Lakes Mental Health	Emergency Assistance	25,000	25,000	25,000	25,000	25,000
Lakewood Area Shelter Association (LASA)	Client Services Center	22,500	18,750	3,555	-	-
Rebuilding Hope Sexual Assault Center	Therapy & Advocacy Programs	16,000	14,000	14,000	12,500	12,500
South Sound Outreach Services	Connection Center Utility Assistance	1,287	-	-	-	-
Springbrook Connections	Direct Services & Resouce Connections	-	-	-	12,500	12,500
Tacoma Community House	Victims of Crime Advocacy Program	12,500	18,750	13,072	-	-
YWCA Pierce County	Domestic Violence Services	25,000	30,000	30,000	18,000	18,000
Access to Food		\$ 65,000	\$ 75,000	\$ 75,000	\$ 105,500	\$ 105,500
Emergency Food Network	Food Distribution	25,000	25,000	25,000	25,000	25,000
Making a Difference Foundation	Eloise's Cooking Pot Food Delivery	-	-	-	15,500	-
Making a Difference Foundation	Lakewood Food Delivery Program	-	-	-	-	15,500
Nourish Pierce Co (Fish Food Banks)	Food Bank	25,000	20,000	20,000	25,000	-
Nourish Pierce Co	Nutritious Food for Families	-	-	-	-	25,000
St. Leo Food Connection	Children's Feeding Program	6,000	-	-	-	-
St. Leo Food Connection	Springbrook Mobile Food Bank	9,000	30,000	30,000	25,000	25,000
Tillicum Community Center	Emergency Services - Food	-	-	-	15,000	15,000

Fund 502 Property Management

The table below provides the operating costs of maintaining City Hall, Police Station and Sounder Station and 1-time property management expenditures.

Property Management Operating Expenditures <i>Year-to-date through March</i>				
	2020 Actual	2021 Actual	2022	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 702,611	\$ 769,605	\$ 748,917	\$ 142,742
Interest Earnings/Misc	2,278	549	-	181
Replacement Reserves Collections	100,000	-	100,000	25,000
1-Time M&O/Capital Contributions	56,178	26,782	98,142	-
Total Sources	\$ 861,067	\$ 796,936	\$ 947,059	\$ 167,923
Operating Exp:				
City Hall Facility	\$ 374,899	\$ 415,462	\$ 406,354	\$ 72,604
Personnel	122,649	118,484	150,854	27,149
Supplies	21,762	27,064	35,810	9,931
Services	127,510	159,622	80,400	13,949
Utilities	102,978	110,292	139,290	21,576
Police Station	\$ 275,468	\$ 294,848	\$ 268,881	\$ 61,081
Personnel	66,397	56,654	85,661	11,828
Supplies	12,654	24,205	25,700	8,079
Services	82,857	97,543	66,390	11,973
Utilities	113,561	116,446	91,130	29,201
Sounder Station *	\$ 54,521	\$ 59,844	\$ 73,682	\$ 9,238
Personnel	13,279	11,769	16,532	2,106
Supplies	2,085	2,263	5,000	1,201
Services	33,156	42,276	52,150	5,224
Utilities	6,001	3,536	-	706
Subtotal - Operating Exp	\$ 704,889	\$ 770,153	\$ 748,917	\$ 142,922
Capital & Other 1-Time:				
City Hall Exterior Beam Painting	-	-	75,000	-
City Hall Parking Lot Improvements	-	-	10,000	-
City Hall Space Evaluation	-	-	30,000	-
City Wide Light Bulb & Battery Replacement Program	757	-	-	-
Police Firearms Range Equipment	-	9,822	35,178	-
Police Fuel System Modernization	-	-	30,000	-
Police Station Parking Lot Improvements	-	-	20,000	-
Police Station Window Security Film	7,178	-	-	-
PRCS Caretaker House Repairs	-	11,858	38,142	-
PRCS Front Street O& M Shop Security System Repairs	-	-	30,000	-
PRCS Front Street O&M New Fuel Tank and Paving of Washdown Station	-	-	160,000	-
Sound Transit Elevator Repair	-	14,924	-	-
Subtotal 1-Time/Capital	\$ 7,934	\$ 36,604	\$ 428,320	\$ -
Total Uses	\$ 712,823	\$ 806,757	\$ 1,177,237	\$ 142,922
Sources Over/(Under) Uses	\$ 148,244	\$ (9,821)	\$ (230,178)	\$ 25,001
Beginning Balance	\$ 436,058	\$ 584,300	\$ 574,478	\$ 574,478
Ending Balance	\$ 584,302	\$ 574,479	\$ 344,300	\$ 599,479

* Reflects Sounder Station operating expenditures accounted for in Fund 502 Property Management.

Fund 301 – Parks CIP

The Parks Capital Project Fund accounts for the receipts and disbursements related to the acquisition or construction of major park capital facilities with the exception of those facilities financed by proprietary and trust funds.

Fund 301 Parks CIP - As of March 31, 2022		2022 Budget	2022 Actual
Revenues:			
Grants		\$ 9,796,355	\$ 18,142
MVET		-	1,078
Interest/Other		-	1,126
Transfer In - Fund 001 General		647,500	357,500
Transfer In - Fund 104 LTAC		72,892	-
Transfer In - Fund 303 REET		624,500	624,500
Transfer In - Fund 401 SWM		206,277	-
Total Revenues		\$ 11,347,524	\$ 1,002,346
Expenditures:			
301.0003	Harry Todd Playground Replacement	204,281	-
301.0005	Chambers Creek Trail Planning	664,582	-
301.0006	Gateways	154,063	-
301.0014	Ft Steilacoom Park/South Angle Lane Parking & Elwood Fencin	93,569	41,773
301.0016	Park Equipment Replacement	72,625	-
301.0017	Park Playground Resurfacing	19,264	3,520
301.0018	Project Support	120,000	29,440
301.0019	Edgewater Dock	51,556	
301.0020	Wards Lake Improvements	2,541,005	15,699
301.0022	Street Banners & Brackets Phase II	8,789	-
301.0027	American Lake Improvement (ADA, Playground)	2,235,182	-
301.0028	Oakbrook Park Improvements	50,000	-
301.0031	Fort Steailacoom Park Turf Infields	6,020,923	3,088
301.0032	Springbrook Park Expansion V	1,402,651	15,207
301.0034	Park Sign Replacement	210,000	-
301.0037	Seeley Lake Improvement Project	90,644	2,200
301.0038	Property Acquisition & Demolition (Near Washington Park)	55,000	-
301.0039	American Lake Park - North Parking Lot	314,777	4,606
301.0041	Parks Sign Design	20,000	-
301.0042	Downtown Park	100,000	-
301.0043	FSP - H-Barn Complex Restoration and Renovation	150,000	-
301.0044	Ward Lakes Building Demolition	50,000	-
301.0045	Colonial Plaza Up Lighting & Garry Oaks	15,000	-
Total Expenditures		\$ 14,643,911	\$ 115,533
Beginning Fund Balance		\$ 3,388,223	\$ 3,388,223
Ending Fund Balance		\$ 91,834	\$ 4,275,035

Fund 303 Real Estate Excise Tax

Prior to January 1, 2020, the State of Washington levied a flat 1.28% real estate excise tax (REET) upon all sales of real estate under chapter 82.45 RCW. Beginning January 1, 2020 the state implemented a graduated tax scale based on the selling price ranging from 1.1% for the portion of sale that is \$500,000 and less to 3.0% on the portion that is greater than \$3M. The selling price thresholds listed above will be reviewed and adjusted every fourth year beginning July 1, 2022 based on the growth of the Consumer Price Index (CPI) for shelter of 5.0%, whichever is less, rounded to the nearest \$1,000. If the CPI growth is negative, the thresholds will remain unchanged.

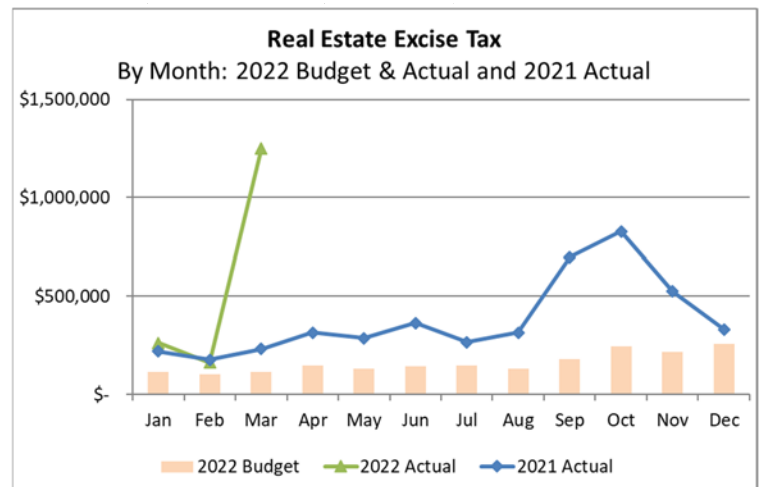
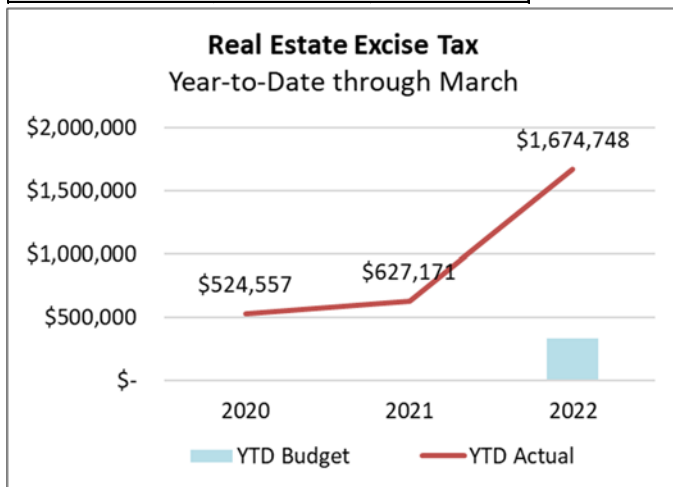
This graduated scale applies only to the state portion of real estate excise tax. The locally imposed REET remains unchanged.

Chapter 82.46 RCW authorizes cities and towns to impose local real estate excise taxes on top of the state rate. The tax is calculated based on the full selling price, including the amount of any liens, mortgages and other debts given to secure the purchase. The City of Lakewood is planning under the Growth Management Act (GMA) and enacted both the first ¼% and second ¼% tax, for a total of 0.50%.

Real estate excise taxes are typically the responsibility of the seller of the property, not the buyer, although the buyer is liable if the tax is not paid. However, sometimes the buyer pays some or all of the tax as part of the negotiated sale agreement. The Pierce County Treasurer collects the real estate excise tax and remits to the City on a monthly basis.

Real Estate Excise Tax Year-to-date through March								
Month	2020	2021	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 170,333	\$ 219,089	115,632	\$ 262,570	\$ 43,481	19.8%	\$ 146,938	127.1%
Feb	187,573	176,802	101,666	162,001	(14,801)	-8.4%	60,335	59.3%
Mar	166,651	231,280	114,924	1,250,177	1,018,897	440.5%	1,135,253	987.8%
Apr	169,105	314,889	146,504	-	-	-	-	-
May	133,477	286,068	130,579	-	-	-	-	-
Jun	206,539	364,377	143,200	-	-	-	-	-
Jul	254,238	265,602	146,207	-	-	-	-	-
Aug	201,397	315,485	132,876	-	-	-	-	-
Sep	243,682	698,559	180,804	-	-	-	-	-
Oct	454,960	828,032	244,349	-	-	-	-	-
Nov	814,336	524,688	218,084	-	-	-	-	-
Dec	640,825	332,161	256,729	-	-	-	-	-
Total YTD	\$ 524,557	\$ 627,171	\$ 332,223	\$ 1,674,748	\$ 1,047,577	167.0%	\$ 1,342,525	404.1%
Total Annual	\$ 3,643,117	\$ 4,557,032	\$ 1,931,554	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2017 - 2021): 17.1%



The following tables summarize by month, the number of taxable and exempt real estate transactions, and lists major transactions (sales price of \$1M and greater).

Transactions that are exempt from REET include (WAC 458-61A):

- Gifts;
- Inheritance of devise;
- Community property, dissolution of marriage or domestic partnership, legal separation, decree of invalidity;
- Tenants in common and joint tenants;
- Governmental transfers*;
- Condemnation proceedings;
- Bankruptcy;
- Transfers pursuant to deeds of trusts, foreclosure proceedings, executions of judgment, deeds in lieu of foreclosure, and contract forfeiture;
- Rescission of sale;
- Irrevocable trusts;
- Mere change in identity or form – family corporations and partnerships;
- Transfers where gain is not recognized under the Internal Revenue Code;
- IRS “tax deferred” exchange;
- Nominee;
- Clearing or exiting title, and additions to title;
- Mortgage insurers;
- Rerecord;
- Low income housing; and
- Developmentally disabled person-Housing-Transfers and Improvements.

* The transfer from a governmental is not subject to the tax. However, transfers to a governmental entity is generally subject to the tax, unless otherwise exempted (condemnation not subject to tax). Transfers to a governmental entity for a public purpose in connection with the development of real property by a developer when the transfer is required for plat approval are not subject to the real estate excise tax (example – a developer who deeds property to the city for streets and utilities).

Month	Transaction Type			# of Parcels	Major Transactions - 2022		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	55	84	139	148	General Merchandise Retail Trade 11626 TO 11634 Pacific Hwy So Midas Muffler Shop 9140 Gravelly Lake Drive Single Family Residence 7711 Bernese Road SW Lou's Automotive 8920 Gravelly Lake Dr SW Flett Creek Plaza Condo 7602 Bridgeport Way W Unit 1A Commercial Professional Services 4928 109th St SW Duplex Condo 22 Country Club Drive SW Unit E Single Family Residence 10213 Green Lane SW Multi Family Complex 12413 Bridgeport Way SW Tactical Tailor 2916 107th St S	\$1,000,000 \$1,075,000 \$1,250,000 \$1,350,000 \$1,400,000 \$1,400,000 \$1,516,000 \$1,700,000 \$1,897,500 \$7,360,000	\$4,950 \$5,321 \$6,188 \$6,683 \$6,930 \$6,930 \$7,504 \$8,415 \$9,393 \$36,432
Feb	43	70	113	119	Single Family Residence 11621 Gravelly Lake Drive SW	\$2,250,000	\$11,138
Mar	58	92	150	161	Single Family Residence 12418 Harwood Cove Lane SW Land & Improvements Perkins II Building XXX 36th Ave Ct SW Vacant Land Use Sec Schools 7802 150th St SW Vacant Undeveloped Commercial Land 15102 WOODBROOK DR SW General Warehousing Storage 7530 150TH ST SW General Warehousing Storage 14802 Spring Street	\$1,010,000 \$3,200,000 \$9,700,000 \$33,900,000 \$54,400,000 \$114,600,000	\$5,000 \$15,840 \$45,977 \$160,681 \$257,848 \$543,188
Total YTD May	156	246	402	428		\$239,008,500	\$1,138,417

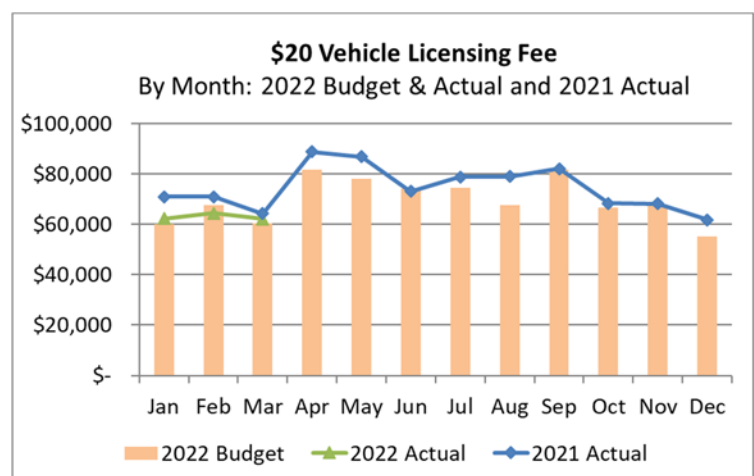
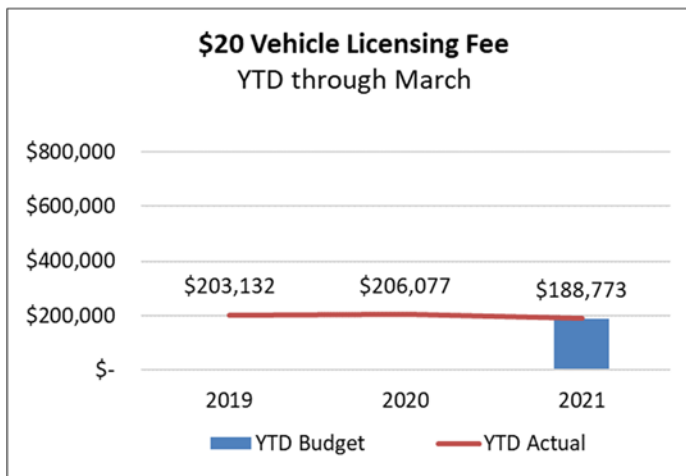
Month	Transaction Type			# of Parcels	Major Transactions - 2021		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	54	81	135	143	Single Family Residence 128 Country Club Circle SW Condo 13140 Country Club Drive SW Unit 403 Vacant Commercial Land & Improvements 7907 Washington Blvd SW Bridgeport Plaza 11001 to 10017 Bridgeport Way Americas Best Value Inn 4215 Sharondale St Industrial Land & Land Improvements 10720 26th Ave S	\$1,120,000 \$1,425,000 \$1,500,000 \$2,500,000 \$4,200,000 \$5,553,000	\$5,544 \$7,054 \$7,425 \$12,375 \$20,790 \$27,487
Feb	65	98	163	171	Woodbrook Food Center 14421 Woodbrook SW Dirk's Truck Repair 2421 110th St S Single Family Residence 8921 North Thorne Lane SW New Apartment Complex 14607 - 14619 Murray Rd SW NewDuplexes 8113 to 8133 John Dower Road SW Vacant Industrial Land 7402 150th St SW	\$1,030,000 \$1,200,000 \$1,500,000 \$1,750,000 \$1,760,500 \$3,390,017	\$5,099 \$5,940 \$7,425 \$8,663 \$8,714 \$16,781
Mar	56	99	155	158	Apartments 14405 to 14417 Union Ave SW Single Family Residence 12785 Gravelly Lake Drive SW Single Family Residence 7235 Interlaaken Drive SW Herfy's Texaco Minimart & Laundry 12706 Bridgeport Way SW	\$1,521,440 \$1,680,000 \$1,999,000 \$2,840,000	\$7,531 \$8,316 \$9,895 \$14,058
Apr	56	121	177	189	Single Family Residence 6803 75th St W Darrelyn Apartments 3409 88th St S Single Family Residence 7817 Walnut St SW Single Family Residence 12230 Gravelly Lake Dr SW The Fairy Store Cinema Plaza Pad "D" 2202 84th St S Flett Creek Plaza Condo 7602 Bridgeport Way W Unit 1A Foothills Family Property 3612 100th St SW Single Family Residence 8019 N Thorne Ln SW Days Inn 9325 S Tacoma Way	\$1,010,000 \$1,050,000 \$1,150,000 \$1,200,000 \$1,350,000 \$1,658,800 \$1,700,000 \$2,229,000 \$5,770,000	\$5,000 \$5,198 \$5,693 \$5,940 \$6,683 \$8,211 \$8,415 \$11,034 \$28,562
May	74	116	190	202	Kentucky Fried Chcken 15116 Union Ave South Single Family Residence 13006 Avenue DuBois SW Single Family Residence 108 County Club Cir SW Single Family Residence 8201 North Thorne Lane SW Monta Vista Court Apts 3407 to 3411 92nd St S	\$1,500,000 \$1,850,000 \$2,000,000 \$2,650,000 \$2,750,000	\$7,425 \$9,158 \$9,900 \$13,118 \$13,613
Jun	50	120	170	181	Single Family Residence 31 Country Club Drive SW Single Family Residence 10501 Brook Lane SW Single Family Residence 7420 North St SW Westland Apts 6124 88th St SW Single Family Residence 12629 Gravelly Lake Drive SW Single Family Residence 10311 Interlaaken Drive SW Condo 13140 Country Club Drive SW Unit 304 Heritage Bank 8801 South Tacoma Way Maple Creek Retirement Home 10420 Gravelly Lake Drive Single Family Residence 11407 Gravelly Lake Drive Oak Terrace Apts 42 Thunderbird Parkway SW	\$1,130,000 \$1,149,000 \$1,164,795 \$1,305,000 \$1,350,000 \$1,370,000 \$1,450,000 \$1,490,000 \$3,181,260 \$3,550,000 \$10,500,000	\$5,594 \$5,688 \$5,766 \$6,460 \$6,683 \$6,782 \$7,178 \$7,376 \$15,747 \$17,573 \$51,975
Jul	71	118	189	201	Commercial Retail 12314 Pacific Highway SW Single Family Residence 14 Beach Lane SW Retail, Residential & Storage Space 5503 to 5495 Steilacoom Blvd SW Single Family Residence 85 Country Club Circ SW Gas Station Mini Mart 3701 Steilacoom Blvd SW Ponders Collision Center 12424 Pacific Highway SW	\$1,000,000 \$1,338,000 \$1,500,000 \$1,699,500 \$1,900,000 \$3,911,169	\$4,950 \$6,623 \$7,425 \$8,413 \$9,405 \$19,360
Aug	42	112	154	161	Single Family Residence 6708 70th St SW Commercial Vacant Land 6145 Steilacoom Blvd SW Single Family Residence 8719 North Thorne Ln SW Black Angus Restaurant 9905 Bridgeport Way SW Other Residential 8902 Frances Folsom St SW Commercial Vacant Land Panattoni XXX 47th Ave SW Commercial Retail 9522 to 9537 Gravelly Lake Dr SW	\$1,000,000 \$1,075,000 \$1,362,000 \$1,450,000 \$1,600,000 \$4,500,000 \$10,375,000	\$4,950 \$5,321 \$6,742 \$7,178 \$7,920 \$22,275 \$51,356
Sep	43	126	169	177	Duplex 11013 to 11013 B Lagoon Lane SW Melody Apts 4914 115th St Ct SW Villa Lane Village 10102 Bridgeport Way SW Custer Square Commercial Retail 7402 to 7406 Custer Rd W Evergreen Ridge Apts 12615 to 12623 Lincoln Ave SW Woodspring Suites Hotel 11329 Pacific Hwy SW Citizen and Oak Apts 5406 82nd St SW	\$1,025,000 \$1,577,662 \$2,430,000 \$2,900,000 \$2,916,225 \$19,042,000 \$59,785,000	\$5,074 \$7,809 \$12,029 \$14,355 \$14,435 \$94,258 \$295,936

Month	Transaction Type			# of Parcels	Major Transactions - 2021 (continued)		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Oct	59	109	168	175	Single Family Residence 11440 Gravelly Lake Dr SW Vacant Commercial Land Star Lite 8327 South Tacoma Way Used Car Lot 8121 South Tacoma Way European Square 6108 Mt Tacoma Dr SW Lakewood Professional Center 7502 Lakewood Dr West Clover Creek Apts 12502 Addison St SW Steilacoom Blvd Plaza 8520 Steilacoom Blvd SW Lakewood You Store It 12611 Pacific Highway SW Curbsmart Storage 12117 Pacific Highway SW Wellstone Bridgeport Apts 12535 Bridgeport Way SW	\$1,400,000 \$1,400,000 \$1,700,000 \$2,120,000 \$2,415,000 \$2,700,000 \$7,500,000 \$10,950,000 \$14,500,000 \$71,821,212	\$6,930 \$6,930 \$8,415 \$10,494 \$11,954 \$13,365 \$37,125 \$54,203 \$71,775 \$355,515
Nov	59	109	168	176	Single Family Residence 11409 Gravelly Lake Drive SW Single Family Residence 3411 South 90th St Retail Trade 9315 Gravelly Lake Dr SW Jack In the Box 8814 South Tacoma Way Single Family Residence 9908 Meadow Road SW Single Family Residence 13006 Avenue Dubois SW Chandelle Apts 3408 to 3412 South 90th St Somerset Gardens Apts 5110 Chicago Ave SW Grand Central Casino 10115 to 10117 South Tacoma Way The James Apts 4828 123rd St SW	\$1,325,000 \$1,450,000 \$1,500,000 \$1,540,000 \$1,695,000 \$2,115,500 \$4,984,000 \$5,487,400 \$8,250,000 \$32,550,000	\$6,559 \$7,178 \$7,425 \$7,623 \$8,390 \$10,472 \$24,671 \$27,163 \$40,838 \$161,123
Dec	60	105	165	181	Single Family Residence 11406 Gravelly Lake Drive SW Single Family Residence 8815 Lake Steilacoom Point Rd SW Commercial Vacant Land 3515 82nd Street South Vacant Undeveloped Land XXX Country Club Lane SW Lakewood Village/Towne Center Apts 10240 Bridgeport Wy SW Ste 106	\$1,085,000 \$1,200,000 \$2,000,000 \$3,000,000 \$9,266,750	\$5,371 \$5,940 \$9,900 \$14,850 \$45,870
Total YTD Mar	175	278	453	472		\$34,968,957	\$173,096
Total Annual	689	1,314	2,003	2,115		\$406,818,230	\$2,013,750

Month	Transaction Type			# of Parcels	Major Transactions - 2020		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	60	67	127	142	Apartment Complex 14405 to 14417 Union Ave SW Crest Apartments 3276 South 92nd St Washington Oaks Apartments 15308 Washington Ave SW Carlyle Apartments 12721 47th Ave SW Clover Creek Apartments 12502 Addison St SW Eden Plaza 9312 South Tacoma Way Steilacoom Square 3865 Steilacoom Blvd SW	\$1,198,400 \$1,199,000 \$1,700,000 \$1,700,000 \$1,750,000 \$3,280,000 \$4,612,500	\$5,932 \$5,935 \$8,415 \$8,415 \$8,663 \$16,236 \$22,832
Feb	42	70	112	124	Auto Repair Services 4046 100th St SW Entertainment Bars 8920 South Tacoma Way Single Family Residence 7708 Walnut Street SW Gas Station Mini Mart 15408 Union Ave SW Western Inn 9920 South Tacoma Way	\$1,400,000 \$1,890,000 \$2,000,000 \$2,500,000 \$7,170,000	\$6,930 \$9,356 \$9,900 \$12,375 \$35,492
Mar	53	82	135	143	Single Family Residence 12746 Gravelly Lake Drive SW Malibu Apts 4120 109th St SW Grand Cedars Apts 5226 to 5230 Chicago Ave SW Amber Court Apts 12809 Lincoln Ave SW	\$1,625,000 \$2,093,000 \$2,820,000 \$3,080,000	\$8,044 \$10,360 \$13,959 \$15,246
Apr	38	73	111	174	Land & Land Improvements 5400 Chicago Ave SW Single Family Residences 124xx - 125xx Springbrook Lane	\$2,472,600 \$7,417,400	\$12,239 \$36,716
May	40	72	112	118	Vincent Apartments 3313 to 3317 92nd St South Single Family Residence 11702 Madera Drive SW Single Family Residence 8904 Frances Folsom St SW	\$1,200,000 \$1,236,000 \$1,403,000	\$5,940 \$6,118 \$6,945
Jun	43	100	143	153	Vacant Undeveloped Land 8109 North Thorne Lane SW Single Family Residence 8911 North Thorne Lane SW Medical Office 5605 100th St SW STE A-D Islander Apts 10417 to 10423 112th St SW Apt 5810 to 5816 77th St West Single Family Residence 11507 Gravelly Lake Drive SW Residential 6922 & 6918 146th St SW & 14714, 14704, 14601 Woodbrook Dr SW	\$1,000,000 \$1,010,000 \$1,100,000 \$1,175,000 \$1,300,000 \$1,872,500 \$2,514,998	\$4,950 \$5,000 \$5,445 \$5,816 \$6,435 \$9,269 \$12,449
Jul	59	103	162	174	Single Family Residence 11420 Gravelly Lake Drive SW Single Family Residence 8925 Lake Steilacoom Point Road SW Vacant Industrial Land 7301 150th Street SW Apt Condo High Rise 13140 Country Club Drive SW Unit 303 Auto Parking XXX 36th Ave Court SW Bell Garden Apartments 8810 John Dower Road SW Vacant Undeveloped Residential Land XXX Moreland Ave SW Boral Roofing 10920 Steele St S	\$1,150,000 \$1,225,000 \$1,300,000 \$1,300,000 \$2,500,000 \$2,644,000 \$2,700,000 \$6,100,000	\$5,693 \$6,064 \$6,435 \$6,435 \$12,375 \$13,088 \$13,365 \$30,195
Aug	41	95	136	138	Single Family Residence 9705 Lake Steilacoom Drive SW Single Family Residence 15 Lagoon Ln N Single Family Residence 8812 Frances Folsom St SW Single Family Residence 7308 North St S	\$1,000,000 \$1,150,000 \$1,334,000 \$1,650,000	\$4,950 \$5,693 \$6,603 \$8,168
Sep	53	98	151	165	Single Family Residence 7233 Interlaaken Drive SW Retail Trade 12612 Pacific Highway SW Single Family Residence 10807 Evergreen Terrace SW Single Family Residence 10007 Lake Steilacoom Drive SW Single Family Residence 9104 116th St SW Gas Station Mini Mart 7718 Bridgeport Way W Multi-Family Apts 110 Country Club Lane Duplex 8102 Sherwood Forest St SW Gas Station Mini Mart 8306 Tacoma Mall Boulevard	\$1,050,000 \$1,100,000 \$1,280,000 \$1,300,000 \$1,300,000 \$1,500,000 \$2,190,000 \$2,348,400 \$5,250,000	\$5,198 \$5,445 \$6,336 \$6,435 \$6,435 \$7,425 \$10,841 \$11,625 \$25,988
Oct	61	98	159	164	Single Family Residence 12617 Gravelly Lake Drive SW General Warehousing Storage 3003 107th St South Multi-Family Apts 6415 Steilacoom Blvd SW Multi-Family Apts 11216 to 11230 Kline St SW Single Family Residence 8420 Woodholme Rd SW Professional Svcs Building 5712 Main St SW Vacant Industrial Land 3451 84th St South	\$1,000,000 \$1,100,000 \$1,317,500 \$1,450,000 \$2,038,200 \$11,350,000 \$39,500,000	\$4,950 \$5,445 \$6,522 \$7,178 \$10,089 \$56,183 \$195,525
Nov	48	91	139	153	Single Family Residence 48 Loch Lane SW Jack In the Box 8814 South Tacoma Way Precision Countertops 8201 Durango St SW Clover Meadows Apartments 12517 47th Ave SW Warehouse Condo 2624 112th St S Village at Seeley Lake Apts 9221 57th Ave S	\$1,025,000 \$1,400,000 \$1,630,000 \$3,272,250 \$5,550,000 \$119,000,000	\$5,074 \$6,930 \$8,069 \$16,198 \$27,473 \$589,050
Dec	66	119	185	217	Single Family Residence 10313 Interlaaken Drive SW General Warehousing Storage 3727 112th St SW General Merchandise Retail Trade 8016 Durango St SW Governmental Services 12811 Pacific Highway SW (DHS) Business Park 10029 South Tacoma Way Beaumont Apts 8609 82nd St SW	\$1,000,000 \$2,600,000 \$2,950,000 \$5,573,000 \$18,231,250 \$62,116,500	\$4,950 \$12,870 \$14,603 \$27,586 \$90,245 \$307,477
Total YTD Mar	155	219	374	409		\$40,017,900	\$198,089
Total Annual	604	1,068	1,672	1,865		\$387,194,498	\$1,916,613

Fund 103 Transportation Benefit District

\$20 Vehicle Licensing Fee <i>Year-to-date through March</i>								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 57,938	\$ 70,902	\$ 60,122	62,251	\$ (8,651)	-12.2%	\$ 2,129	3.5%
Feb	78,329	70,983	67,554	64,449	(6,534)	-9.2%	(3,105)	-4.6%
Mar	66,865	64,192	60,516	62,073	(2,119)	-3.3%	1,557	2.6%
Apr	82,118	88,760	81,562	-	-	-	-	-
May	75,953	86,863	78,130	-	-	-	-	-
Jun	73,676	73,042	74,136	-	-	-	-	-
Jul	77,463	78,742	74,378	-	-	-	-	-
Aug	66,960	79,022	67,537	-	-	-	-	-
Sep	86,194	82,114	81,520	-	-	-	-	-
Oct	79,594	68,261	66,482	-	-	-	-	-
Nov	74,686	68,100	67,898	-	-	-	-	-
Dec	62,073	61,816	55,165	-	-	-	-	-
Total YTD	\$ 203,132	\$ 206,077	\$ 188,192	\$ 188,773	\$ (17,305)	-8.4%	\$ 581	0.3%
Annual Total	\$ 881,849	\$ 892,797	\$ 835,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Chg (2017 - 2021):		1.7%						



On August 6, 2012, the Lakewood City Council adopted Ordinance #550, creating a transportation benefit district (TBD) in the City of Lakewood, referred to as the Lakewood TBD. The TBD is a quasi-municipal corporation and independent taxing district created for the sole purpose of acquiring, constructing, improving, providing and funding transportation improvement within the city limits of Lakewood. It has the authority to impose certain taxes and fees, either through the vote of the people of board action, for transportation purposes. The TBD is governed by the members of the Lakewood City Council as the District's Board of Directors and the Mayor services as Chair of the Board. The Transportation Benefit District authority automatically expires on 12:01 am on July 16, 2032, unless dissolved sooner.

On September 15, 2014, the Lakewood TBD adopted Ordinance #TBD-01, authorizing an annual \$20 vehicle licensing fee for the TBD. The TBD Board found this fee is the best way to preserve, maintain, operate, construct, or reconstruct the transportation infrastructure of the City of Lakewood and fund transportation improvements within the District that are consistent with existing state, regional or local transportation plans necessitated by existing or reasonably foreseeable congestion levels.

The fees are effective for tabs due beginning April 1, 2015. The Washington State Department of Licensing (DOL) collects the fees and distributes the net proceeds to the City on a monthly basis. DOL automatically deducts one percent (1%) of the \$20 fee at the time of collection for administration and collections expenses incurred. The 1% administration fee is the maximum amount permitted by RCW 82.80.140.

On July 1, 2015 the Washington State Legislature enacted Second Engrossed Substitute Bill 5987 (SESSB 5987), which authorizes the City to assume the rights, powers, functions, and obligation of the TBD. On November 22, 2016, the City Council declared its intent to conduct a public hearing to consider the proposed assumption of the rights, powers, function, and obligations of the existing City of Lakewood TBD. The City Council conducted the public hearing on December 5, 2016. On December 12, 2016, the City Council adopted the ordinance to assume the TBD.

On December 20, 2021 the City Council approved to use the Transportation Benefit District \$20 vehicle license fee to leverage the issuance of bonds in support of seven transportation projects totaling \$11,600,000. The estimated bond repayment period is 20 years with annual debt service of \$835,000. Ordinance 767 added these seven projects the list of TBD eligible projects and extended the original sunset date from 12:01 AM on July 16, 2032 unless dissolved sooner to 12:01 AM December 2, 2044 to coincide with the debt service schedule.

On December 2021, 2021, the Lakewood TBD adopted Ordinance # 767, authorizing seven additional eligible projects and identified completed TBD projects as follows:

Completed Projects

- Steilacoom Boulevard – Lakewood Drive to West of South Tacoma Way
- Lakewood Drive – 100th to Steilacoom Boulevard
- Main Street – Gravelly Lake Drive to 108th St
- 59th – Main Street to 100th
- 108th – Bridgeport to Pacific Highway
- 108th – Main Street to Bridgeport

Current Eligible Projects

- Pacific Highway – 108th to SR 512
- 100th – Lakeview to South Tacoma Way
- New LED Street Lights
- Signal Projects
- Minor Capital Projects
- Neighborhood Traffic Safety
- Personnel, Engineering, Professional Services
- Chip Seal Program – Local Access Roads
- Lakewood Drive – Flett Creek to North City Limits
- 59th – 100th to Bridgeport
- Custer – Steilacoom to John Dower
- 88th – Steilacoom to Custer
- 100th – 59th to Lakeview
- Non-Motorized Trail: Gravelly Lake Drive – Washington Blvd to Nyanza Road SW (added 5/6/2019)
- Overlay & Sidewalk Fill-In: Custer Road – John Dower to 500' West of Bridgeport Way (added 5/6/2019)
- Nyanza Road SW: Gravelly Lake Drive to Gravelly Lake Drive (added 12/20/2021)
- Mt Tacoma Drive SW (Interlaaken to Whitman Ave SW) (added 12/20/2021)
- Ardmore/Whitman/93rd Street (added 12/20/2021)
- Hipkins Road SW from Steilacoom Boulevard to 104th Street SW (added 12/20/2021)
- Idlewild Road SW: Idlewild School to 112th Street SW (added 12/20/2021)
- 112th Street SW: Idlewild Road SW to Interlaaken Drive SW (added 12/20/2021)
- Interlaaken from 112th Street to Washington Boulevard (added 12/20/2021)

Vehicles Subject to the Vehicle Licensing Fee

The annual vehicle fee is due for each vehicle subject to license tab fees and for each vehicle subject to gross weight fees with an unladen (scale) weight of 6,000 pounds or less as described in table below. Vehicles with non-expiring registration, such as Disabled American Veteran and Collector Vehicles, are exempt from the tax. The annual vehicle licensing fee applies only when renewing a vehicle registration, and is effective upon the registration renewal date as provided by the Department of Licensing.

The following vehicles are subject to the vehicle licensing fee under RCW 82.80.140:

Vehicles Subject to the VLF		
Use Type	Description	Authority
CAB	Taxicab	RCW 46.17.350
CMB	Combination	RCW 46.17.355 if scale weight is 6000 pounds or less
CMB (non-powered)	Trailers	RCW 46.16A.450(b)
COM	Commercial vehicle	RCW 46.17.350 if scale weight is 6000 pounds or less
COM non powered	Commercial	RCW 46.16A.450
CYC	Motorcycle	RCW 46.17.350
FIX	Fixed Load vehicle	RCW 46.17.355 if scale weight is 6000 pounds or less
FRH, 6 seats or less	For Hire	RCW 46.17.350
FRH, 7 seats or more	For Hire	RCW 46.17.355 if scale weight is 6000 pounds or less
HDL	House Moving Dolly	RCW 46.17.350
LOG (powered)	Used Exclusively for hauling logs	RCW 46.17.355 if scale weight is 6000 pounds or less
LOG (non-powered)	Used exclusively for hauling logs	RCW 46.17.355
MHM	Motor home	RCW 46.17.350
MOB	Mobile Home	RCW 46.17.350 (if actually licensed)
PAS	Passenger vehicle	RCW 46.17.350
STA, 6 seats or less	Stage	RCW 46.17.350
STA, 7 seats or more	Stage	RCW 46.17.355 if scale weight is 6000 pounds or less
TLR	Private –use trailer (if over 2000 pounds scale weight)	RCW 46.17.350
TOW	Tow truck	RCW 46.17.350
TRK	Truck	RCW 46.17.355 if scale weight is 6000 pounds or less
TVL	Travel trailer	RCW 46.17.350
NEP	Neighborhood electric passenger vehicle	RCW 46.17.350
NET	Neighborhood electric truck	RCW 46.17.355 if scale weight is 6000 pounds or less
MEP	Medium-speed electric passenger vehicle	RCW 46.17.350
MET	Medium-speed electric truck	RCW 46.17.355 if scale weight is 6000 pounds or less

Vehicles Exempt from the Vehicle Licensing Fee

The following vehicles are specifically exempted from the vehicle licensing fee:

- a. Campers, as defined in RCW 46.04.085;
- b. Farm tractors or farm vehicles as defined in RCW 46.04.180 and 46.04.181;
- c. Mopeds, as defined in RCW 46.04.304;
- d. Off-road and non-highway vehicles as defined in RCW 46.04.365;
- e. Private use single-axle trailer, as defined in RCW 46.04.422;
- f. Snowmobiles as defined in RCW 46.04.546; and
- g. Vehicles registered under chapter 46.87 RCW and the international registration plan.

The following vehicles are not subject to the vehicle fee under RCW 82.80.140:

Vehicles Exempt from VLF		
Use Type	Description	Reasoning
ATQ	Antique Vehicle (any vehicle 30 years old)	Not subject to license fees
ATV	Motorized Non highway vehicle	Not subject to RCW 82.80.140
CGR	Converter Gear	Not subject to license fees
CMP	Campers	Exempt under RCW 82.80.140
GOV	State, County, City, Tribal	Not subject to license fees
FAR	Farm	Exempt under RCW 82.80.140
FCB	Farm Combination	Exempt under RCW 82.80.140
FED	Federally Owned	Not subject to license fees
FEX	Farm Exempt	Not subject to license fees
FMC	Federal Motorcycle Trailer	Not subject to license fees
ORV	Off Road Vehicles	Exempt under RCW 82.80.140
PED	Moped	Exempt under RCW 82.80.140
ATQ	Restored and Collector Vehicles	Not subject to license fees
SCH	Private School	Not subject to license fees
SNO, SNV	Snowmobiles	Exempt under RCW 82.80.140
SNV	Vintage snowmobiles	Exempt under RCW 82.80.140
SNX	State, County, City owned snowmobiles	Exempt under RCW 82.80.140
TLR	Personal use trailers, single axle (less than 2,000 pounds scale weight)	Exempt under RCW 82.80.140

Fund 302 – Transportation CIP

The **Transportation Capital Projects Fund** accounts for receipts and disbursements related to acquisition, design, construction and any other related street capital project expenditures. Revenues supporting this fund's activities include motor vehicle fuel tax; direct and indirect federal grants; state grants; GO bond proceeds; transfers in from the Real Estate Excise Tax Fund; contribution from General Fund, Community Development Block Grant, and the councilmanic \$20 vehicle licensing fees from the Transportation Benefit District Fund.

Fund 302 Transportation CIP - As of March 31, 2022		2022 Budget	2022 Actual
Revenues:			
Motor Vehicle Excise Tax		\$ 330,560	\$ 73,353
Increased Motor Vehicle Excise Tax		69,635	18,327
Multi-Modal Distribution		79,240	20,945
Grants		12,064,501	746,624
Contributions From Utilities/Developers/Partners		1,999,753	102,787
Pavement Degradation		-	3,211
Interest/Other		-	2,052
Transfer In - Fund 001 General		1,219,825	432,965
Transfer In - Fund 103 TBD		2,358,000	640,000
Transfer In - Fund 190 CDBG		276,823	26,581
Transfer In - Fund 303 REET		5,187,200	797,200
Transfer In - Fund 401 SWM		5,979,543	-
Total Revenues		\$ 29,565,080	\$ 2,864,045
Expenditures:			
302.0000 Unallocated		103,505	737
302.0001 Personnel, Engineering & Professional Svcs		673,846	128,652
302.0002 New LED Streetlights		366,633	11,597
302.0003 Neighborhood Traffic Safety		76,725	-
302.0004 Minor Capital		585,587	2,605
302.0005 Chip Seal Program		627,367	2,570
302.0015 112th/111th Bridgeport Way to Kendrick		280,827	2,088
302.0024 Steilacoom Blvd - Farwest to Phillips		333,853	4,696
302.0060 Signal Projects		161,311	1,785
302.0068 Overlay: Pac Hw to 112th St SW		670,927	16,657
302.0071 Safety: SRTS - Phillips Rd Sidewalks & Bike Lanes (Steilacoom to Onyx)-Phase II		428,823	27,214
302.0072 Sidewalks: 59th Ave – 100th to Bridgeport Way		14,473	4,927
302.0074 Streets: S Tacoma Way - 88th to 80th St		477,463	19,109
302.0080 Overlay: 108th Street – Bridgeport Way to Pacific Highway		42,084	-
302.0083 Streets: Oakbrook: Onyx Dr SW – Garnet to Phillips Rd		-	227
302.0096 Streets: Union Avenue – West Thorne Lane to Spruce Street		65,000	-
302.0098 Pedestrian Crossing Signal: 84th St at Pine St S Intersection		969,000	227
302.0114 112th Sidewalks: Gravelly Lk Dr SW to Bridgeport Way SW		-	227
302.0116 Street & Sidewalks: Custer Rd. SW: Bridgeport Way - Lakewood Dr. SW(East City Limits/74th St.		65,000	-
302.0121 Streets: 112th - Farwest Dr SW to Butte Dr SW		825,340	-
302.0131 Overlay & Sidewalk Fill-In: Custer Rd - John Dower to 500' West of BW		75,000	227
302.0133 Street & Sidewalks: Steilacoom Blvd (Farwest to Weller) ROW Acquisition		1,100,000	-
302.0134 Veterans Dr - GL Dr to Amer Lake Park		418,598	999
302.0135 Building, Street & Park Improvements		15,188,310	1,197,325
302.0136 Street & Sidewalks: 100th St.: 59th Ave. to S. Tacoma Way		100,000	227
302.0137 Streets: Steilacoom Blvd/88th (Weller to Custer Rd.)		3,889,812	377,756
302.0138 Sidewalks: Onyx Dr SW - 89th to 97th		702,750	1,417
302.0142 Streets: Ardmore Dr SW - Custer Rd SW to Whitman Ave SW		-	227
302.0144 146th St - Woodbrook to Murray		958,489	9,928
302.0156 Elwood Dr. SW and Angle Lane SW Pedestrian Improvements		900,000	-
302.0164 Sidewalks: Farwest Dr, 112th to Lakes HS, 100th St Ct SW to STL Blvd		1,475,000	-
Total Expenditures		\$ 31,575,723	\$ 1,811,426
Beginning Fund Balance		\$ 6,989,573	\$ 6,989,573
Ending Fund Balance		\$ 4,978,930	\$ 8,042,192

Sewer CIP Funds

The Sewer Capital Project CI Fund accounts for the construction and expansion of a sewer system and related costs to maintain and operate the fund. The City Council also adopted Resolution 2018-19, which supports continuing the sewer surcharge and expanding the geographical area to include the entire city and identifies that the surcharge are to be used for design, construction and other costs associated with sewer projects beyond paying for debt service. This will allow the City to use surcharge revenue to pay for sewer projects both inside and outside of Tillicum and Woodbrook.

Fund 311 Sewer Capital Project - As of March 31, 2022		2022 Budget	2022 Actual
Revenues:			
Interest/Other		\$ -	\$ 1,310
Grant		75,000	-
Sewer Availability charges		385,020	74,074
Sewer Collection charges		-	597
Transfer In - Fund 204 Sewer Project Debt (4.75% Surcharge)		50,000	-
Total Revenues		\$ 510,020	\$ 75,982
Expenditures:			
311.0000	Unallocated	35,000	4,713
311.0002	Side Sewer CIPS	300,419	-
311.0005	Maple St Sewer Extension	360,101	19,391
311.0006	Rose Rd. & Forest Rd. Sewer Extension	45,000	227
311.0013	Fort Steilacoom Park Sewer Extension	227,000	-
Total Expenditures		\$ 967,520	\$ 24,331
Beginning Fund Balance		\$ 1,525,500	\$ 1,525,500
Ending Fund Balance		\$ 1,068,000	\$ 1,577,151

Fund 401 – Surface Water Management Operations & CIP

The Surface Water Management Fund accounts for activities that provide storm water collection and disposal services to the City. Activities include administration, engineering, construction, operation, maintenance, and repairs, which are primarily supported by user fees. The fees are billed by Pierce County and are included in the semi-annual property taxes, and remitted by the County to the City.

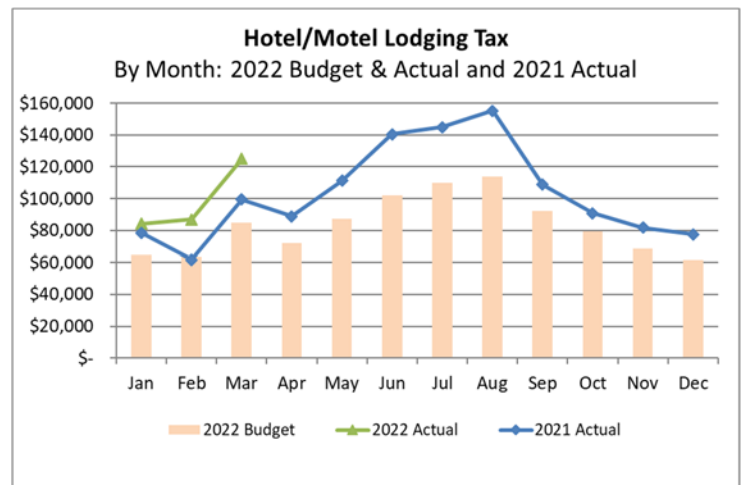
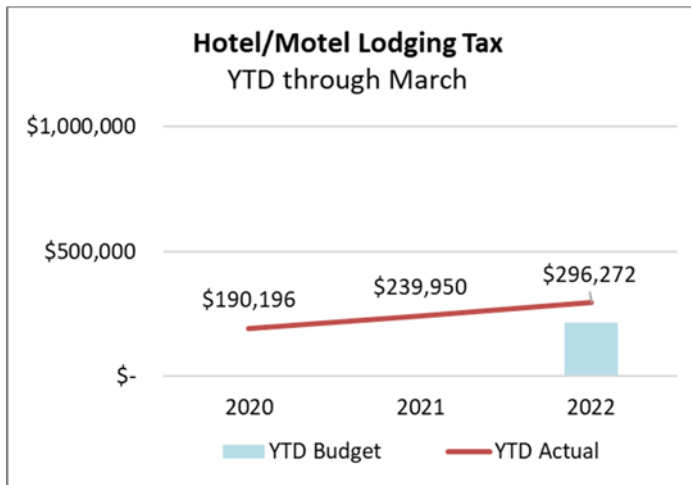
Fund 401 Surface Water Management - As of March 31, 2022		2022 Budget	2022 Actual
Storm Drainage Fees & Charges		\$ 4,516,400	\$ 445,603
Site Development Permits		50,000	10,785
Special Assessment		33,476	444
Interest Earnings / Other		15,600	3,532
Grants/Contributions		-	11,236
Total Revenues		\$ 4,615,476	\$ 471,599
Expenditures:			
401.0000	Operations & Maintenance	3,171,153	404,874
401.0000	Transfers to General Fund	284,700	71,175
401.0000	Transfers to Parks CIP	206,277	-
401.0000	Transfers to Transportation CIP	5,979,543	-
401.0000	Debt Service Payment	240,821	-
401.0008	Outfall Retrofit	124,184	-
401.0012	Outfall Retrofit Feasibility Project	60,000	-
401.0014	Water Quality Improvements	245,000	2,905
401.0015	Oakbrook Outfall Retrofits	219,577	-
401.0018	Waughop Lake Treatment	16,557	-
401.0020	2022 Drainage Pipe Repair Project	315,000	12,252
401.0021	American Lake Treatment Project	59,830	975
401.0023	Clover Creek Flood Risk Reduction Study	218,738	7,982
401.0025	2023 Drainage Pipe Repair Project	35,000	-
401.9999	Other 1-Time Programs	23,206	660
Total Expenditures		\$ 11,199,586	\$ 500,824
Beginning Fund Balance		\$ 10,975,878	\$ 10,975,878
Ending Fund Balance		\$ 4,391,768	\$ 10,946,654

ADMINISTRATIVE SERVICES**Fund 104 Hotel/Motel Lodging Tax**

There is an excise tax of 7% on the sale of or charge made for the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp and the granting of similar license to use real property. The hotel/motel taxes generated from the rental of rooms are restricted to the promotion of tourism in the City.

The City's Lodging Tax Advisory Committee makes recommendations to the City Council in regards to how the taxes are to be used.

Hotel/Motel Lodging Tax								
<i>Year-to-date through March</i>								
Month	2020 Actual	2021 Actual	2022		Over / (Under)			
			Budget	Actual	2022 Actual vs 2021 Actual		2022 Actual vs 2022 Budget	
					\$	%	\$	%
Jan	\$ 80,098	\$ 78,567	\$ 64,853	\$ 84,139	\$ 5,572	7.1%	\$ 19,286	29.7%
Feb	58,654	61,859	63,452	86,982	25,123	40.6%	23,530	37.1%
Mar	51,444	99,524	84,896	125,151	25,627	25.7%	40,255	47.4%
Apr	53,538	88,869	72,080	-	-	-	-	-
May	72,138	111,327	87,292	-	-	-	-	-
Jun	79,755	140,640	102,098	-	-	-	-	-
Jul	87,560	144,932	109,854	-	-	-	-	-
Aug	97,783	155,248	113,897	-	-	-	-	-
Sep	81,284	108,717	92,239	-	-	-	-	-
Oct	81,553	90,941	79,168	-	-	-	-	-
Nov	63,713	81,749	68,736	-	-	-	-	-
Dec	59,791	77,448	61,433	-	-	-	-	-
Total YTD	\$ 190,196	\$ 239,950	\$ 213,201	\$ 296,272	\$ 56,322	23.5%	\$ 83,071	39.0%
Annual Total	\$ 867,311	\$ 1,239,821	\$ 1,000,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2017 - 2021):			12.5%	Decreases in 2020 due to COVID-19 caused closure/cancellation of events.				



The following table provides details of the hotel/motel lodging tax allocations for year-to-date March 31, 2022.

Hotel/Motel Lodging Tax Summary	2022	
	Annual Budget	Actual YTD Mar
4% Revenue:		
Special Hotel/Motel Tax (2%)	\$ 285,714	\$ 84,649
Transient Rental Income (2%)	285,714	84,649
Subtotal	571,428	169,298
3% Revenue:		
Special Hotel/Motel Tax (3%)	428,572	126,974
Subtotal	428,572	126,974
Interest	-	716
Total Revenue	1,000,000	296,988
4% Expenditure:		
Asia Pacific Cultural Center	15,000	-
City of Lakewood Communications - Imaging Promotion	50,000	-
City of Lakewood - Concert Series	20,000	-
City of Lakewood - Love Lakewood First Saturdays	30,000	600
City of Lakewood - PRCS - Farmers Market	35,000	927
City of Lakewood - PRCS - SummerFEST	80,000	-
City of Lakewood - PRCS - Lakewood Film Festival - Reel 96	17,100	13,103
Historic Fort Steilacoom Association	15,000	-
Lakewold Gardens	85,000	-
Lakewood Arts Festival Association	20,500	-
Lakewood Chamber of Commerce	100,000	7,930
Lakewood Chamber of Commerce - Nights of Lights	25,000	-
Lakewood Historical Society & Museum	35,000	5,593
Lakewood Playhouse	25,000	-
Lakewood Sister Cities Association - Gimhae	20,550	-
Lakewood Sister Cities Association - Int'l Festival	5,500	-
Tacoma Regional Convention + Visitor Bureau & Tacoma Sound Sports Comm	100,000	15,283
Subtotal	678,650	43,435
3% Expenditure:		
City of Lakewood - PRCS - Gateways	72,893	-
CPTC McGavick Center Payment	101,850	-
Subtotal	174,743	-
Total Expenditures	\$ 853,393	\$ 43,435
Beginning Balance	\$ 2,305,432	\$ 2,305,432
Ending Balance	\$ 2,452,039	\$ 2,558,985

Fund 501 Fleet & Equipment

The Fleet and Equipment Replacement Fund accounts for all costs associated with operating, maintaining and replacing the City's vehicles and other motorized equipment. This fund owns and depreciates all non-proprietary fund assets of this nature. Fleet and equipment user charges are allocated to the operating funds based on usage.

Fund 501 - Fleet & Equipment Fund				
<i>As of March 31</i>				
	2020	2021	2022	
	Annual	Annual	Annual	YTD
	Actual	Actual	Budget	Actual
Sources:				
M&O Revenue	\$ 617,408	\$ 609,767	\$ 740,720	\$ 160,249
Interest Earnings/Misc	19,472	3,932	15,000	1,451
Interfund Loan Proceeds	880,204	-	-	-
Replacement Reserves Collections	-	835,636	964,141	-
Capital Contributions	25,807	99,695	-	-
Proceeds from Sale of Assets	11,716	30,580	-	6,955
Transfer In from Insurance Recovery	64,851	-	-	-
Total Sources	\$ 1,619,458	\$ 1,579,610	\$ 1,719,861	\$ 168,654
Operating Exp:				
Fuel/Gasoline	255,476	323,367	424,150	70,200
Other Supplies	11,720	12,089	3,990	1,547
Repairs & Maintenance	380,884	308,472	327,580	96,844
Other Services & Charges	516	352	-	64
Subtotal - Operating Exp	\$ 648,596	\$ 644,280	\$ 755,720	\$ 168,654
Capital & Other 1-Time:				
Fleet & Equipment Replacement	490,005	585,059	560,563	83,436
Transfer to Fund 180 Narcotics Seizure	-	14,500	-	-
Subtotal - Capital & Other 1-Time Exp	\$ 490,005	\$ 599,559	\$ 560,563	\$ 83,436
Total Uses	\$ 1,138,601	\$ 1,243,839	\$ 1,316,283	\$ 252,090
Sources Over/(Under) Uses	\$ 480,857	\$ 335,771	\$ 403,578	\$ (83,436)
Beginning Balance	\$ 3,780,451	\$ 4,261,308	\$ 4,597,079	\$ 4,597,079
Ending Balance	\$ 4,261,308	\$ 4,597,079	\$ 5,000,657	\$ 4,513,644

Fund 503 Information Technology

The Information Technology Fund accounts for all costs and services associated with the City's Information Technology needs. This fund supports all internal systems such as the City's Geographical Information Systems (GIS) needs, Internal & External Web Resources (WWW, Intranet & FTP), E-Mail Systems, business continuity needs, infrastructure resources, applications and overall support. In addition, the fund leverages emerging technologies to reduce cost, limit growth in the workforce, and improve services to citizens and employees; and to provide the most innovative and cost effective technology services for managing the City of Lakewood. Information technology costs are allocated to the operating funds based on a combination of FTEs and usage.

Fund 503 - Information Technology				
<i>As of March 31</i>				
	2020 Annual Actual	2021 Annual Actual	2022	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 1,337,482	\$ 1,381,651	\$ 2,104,333	\$ 498,675
Interest Earnings/Misc	2,826	215	-	43
Replacement Reserves Collections	66,845	-	66,756	16,644
Capital Contributions/Grants	305,350	344,580	628,093	95,118
Total Sources	\$ 1,712,503	\$ 1,726,446	\$ 2,799,182	\$ 610,479
Operating Exp:				
Personnel	524,535	583,361	232,193	149,051
Supplies	60,796	49,704	179,520	17,175
Other Services & Charges	754,976	748,801	1,692,620	332,492
Subtotal - Operating Exp	\$ 1,340,307	\$ 1,381,866	\$ 2,104,333	\$ 498,718
Capital & Other 1-Time:				
Website Update/Redesign	520	2,421	5,078	293
Disaster Recover/Co-Location Police (MO)	-	19,957	-	-
Computer Replacement	142,264	68,808	281,058	74,681
Server/Hardware Upgrades	-	-	50,000	-
In Car Video System	121,333	-	-	-
CW - Co-Location Disaster Recovery Servers	-	-	103,000	-
1-Time Projects	-	-	30,000	-
Fiber Optic Connection FSP O&M	36,860	-	-	-
Rental Housing Project	-	17,836	57,164	19,894
Document Management System	3,594	194,613	101,793	250
CED+ / PALS Permit System	779	-	-	-
Redundant Voice/Data at Police Station	-	5,596	-	-
Replace Radio Antenna	-	24,886	-	-
Enterprise Vault	-	10,463	-	-
Subtotal - Capital & Other 1-Time Exp	\$ 305,350	\$ 344,580	\$ 628,093	\$ 95,118
Total Uses	\$ 1,645,657	\$ 1,726,446	\$ 2,732,426	\$ 593,835
Sources Over/(Under) Uses	\$ 66,846	\$ -	\$ 66,756	\$ 16,644
Beginning Balance	\$ 138,678	\$ 205,524	\$ 205,522	\$ 205,522
Ending Balance	\$ 205,524	\$ 205,522	\$ 272,278	\$ 222,166

Fund 504 Risk Management

The Risk Management Fund accounts for the financial administration of the City's comprehensive risk management program. The Fund assures that the revenues and assets of the City are protected through an established risk control and risk finance program including risk management goals and objectives, a formalized risk assessment process and methodology for reviewing and monitoring of the effectiveness of the risk management program. Risk management functions include property, casualty and general liability and similar functions. Risk management provides departments with information and assistance about recommended insurance requirements for various City contracts. Through the safety program, information and training is provided on how to reduce the risk of injury to employees, the general public and the City owned and leased property. This fund is funded primarily through user charges allocated to the operating funds based on a combination of FTEs and usage.

Fund 504 - Risk Management				
<i>As of March 31</i>				
	2020 Annual Actual	2021 Annual Actual	2022	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 1,289,027	\$ 1,273,297	\$ 1,502,450	\$ 1,528,647
AWC Retro Refund	128,938	117,286	-	-
Insurance Proceeds/3rd Party Recoveries	371,383	215,508	512,495	40,076
Total Sources	\$ 1,789,348	\$ 1,606,091	\$ 2,014,945	\$ 1,568,723
Uses:				
Safety Program	2,474	2,754	3,980	991
AWC Retro Program	37,356	33,944	37,500	29,923
WCIA Assessment	1,438,931	1,364,838	1,477,365	1,477,145
Claims/Judgments & Settlements	245,735	204,553	496,100	60,663
Transfer Insurance Proceeds to Fleet & Equipment	64,851	-	-	-
Total Uses	\$ 1,789,347	\$ 1,606,090	\$ 2,014,945	\$ 1,568,723
Sources Over/(Under) Uses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

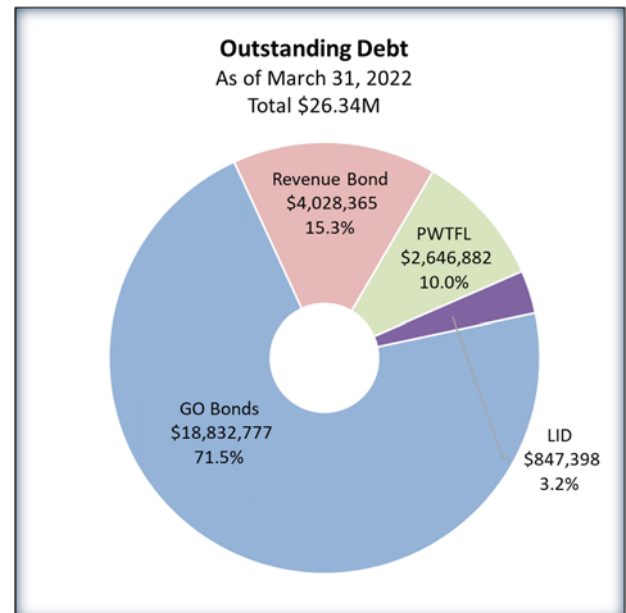
Debt Service

Under RCW 39.36.020(2), the public may vote to approve bond issues for general government in an amount not to exceed 2.5% of the value of all taxable property within the City. Within the 2.5% limit, the City Council may approve bond issues not to exceed 1.5% of the City's assessed valuation. Prior to the passage of new legislation in 1994, the statutory limit on councilmanic (non-voted) debt for general government purposes was 0.75% of assessed valuation. Another 0.75% of councilmanic debt was available only for lease-purchase contracts (RCW 35.43.200). These two components are combined and can be used for any municipal purpose, including using the entire 1.5% for bonds. Therefore, the City's remaining debt capacity without voter approval is \$122.0M and an additional \$93.9M may be accessed with voter approval. The voter-approved capacity is generally referred to as unlimited tax general obligation debt, which requires 60% voter approval and the election must have a voter turnout of at least 40% of those who voted in the last State general election. With this vote, the voter approves additional property tax be levied above and beyond the constitutional and statutory caps on property tax.

In addition to this general purpose debt capacity, RCW 39.36.030(4) also allows voter approval of park facilities and utility bond issues, each limited to 2.5% of the City's assessed valuation. Therefore, legally the City can issue up to a total of 7.5% of the City's assessed valuation in bonds for \$685.3M. The tables below show the City's available debt capacity and outstanding debt as of March 31, 2022.

Computation of Limitation of Indebtedness As of March 31, 2022					
Description	General Purpose		Excess Levy Open Space & Park (voted)	Excess Levy Utility Purposes (voted)	Total Debt Capacity
	Councilmanic (Limited GO)	Excess Levy (with a vote)			
AV = \$9,388,375,496 (A) 1.50% 2.50%	\$ 140,825,632	\$ (140,825,632) \$ 234,709,387	\$ 234,709,387	\$ 234,709,387	\$ - \$ 704,128,162
Add: Cash on Hand for Redemption (B)	\$ -				\$ -
Less: Bonds Outstanding	\$ (18,832,777)	\$ -	\$ -	\$ -	\$ (18,832,777)
Remaining Debt Capacity	\$121,992,856	\$93,883,755	\$234,709,387	\$234,709,387	\$685,295,385
General Capacity (C)	\$215,876,611				
(A) Certified Values for Tax Year 2022					
(B) Debt Service Prefunding (the City currently does not prefund debt service)					
(C) Combined Total for Councilmanic and Excess Levy Capacities					

Public Works Trust Fund Loans & SWM Revenue Bonds: The City borrowed a total of \$7.93M at rates between 0.50% and 1.0% for 20 years from the State's Public Works Trust Fund (PWTF) to finance sewer projects. The PWTF is a revolving loan managed by the State to provide below market rate financing for health and safety related public works improvement projects through a competitive application process. The City also issued \$4.0 in SWM Revenue Bonds in 2021. These loans are backed by the rates collected from users thus are not considered as the City's general obligation debt nor are they subject to the limitation of calculation.



Summary of Outstanding Debt As of December 31, 2021								
Description	Purpose	Issue Date	Final Maturity	Interest Rate %	Amount Issued	Outstanding Debt	Average Annual Payment	Funding Source
Limited Tax General Obligation Bonds (LTGO) - 2021A	Transportation Projects	10/16/2021	12/01/2023	1.00%	\$ 667,375	\$ 667,375	\$ 333,000	REET
Limited Tax General Obligation Bonds (LTGO) - 2021B	Transportation Projects	10/16/2021	12/01/2037	2.00%	\$ 5,971,635	\$ 5,971,635	\$ -	REET
2020 Limited Tax General Obligation Bonds (LTGO)	Transportation Projects	12/9/2020	12/1/2035	2.00%	\$ 3,029,885	\$ 2,853,435	\$ 183,000	REET
2019 Limited Tax General Obligation Bonds (LTGO)	Transportation Projects	5/8/2019	12/1/2038	3.0 - 5%	\$ 7,460,000	\$ 6,930,000	\$ 270,000	REET
2016 Limited Tax General Obligation Bonds (LTGO)	Refunding 2009 LTGO	4/19/2016	12/1/2028	1.40 - 2.41%	\$ 1,884,032	\$ 1,355,590	\$ 210,000	General Fund
LOCAL Financing	LED Streetlight Retrofit	3/24/2015	12/1/2027	2.33%	\$ 1,460,000	\$ 840,000	\$ 156,000	General Fund
59th Avenue Promissory Note	Right-of-Way / Roadway in Lakewood Towne Center	4/30/2005	4/30/2024	3.74%	\$ 1,071,000	\$ 214,742	\$ 77,000	General Fund
Subtotal					\$ 21,543,927	\$ 18,832,777	\$ 1,229,000	
Surface Water Management Revenue Bond - 2021	Surface Water Management Projects	10/16/2021	12/1/2030	1.50%	\$ 4,028,365	\$ 4,028,365	\$ 440,000	SWM
Subtotal					\$ 4,028,365	\$ 4,028,365	\$ 440,000	
PWTFL 04-691-PRE-132	American Lake Gardens/ Tillicum Sewer	7/7/2005	7/7/2024	1.00%	\$ 593,864	\$ 89,145	\$ 31,000	Assessments on all Lakewood Sewer Accounts
PWTFL 06-962-022	American Lake Gardens/ Tillicum Sewer	9/18/2006	9/18/2026	0.50%	\$ 5,000,000	\$ 1,472,410	\$ 302,000	Assessments on all Lakewood Sewer Accounts
PWTFL 08-951-025	American Lake Gardens/ Tillicum Sewer	3/1/2008	7/1/2028	0.50%	\$ 1,840,000	\$ 728,183	\$ 107,000	Assessments on all Lakewood Sewer Accounts
PWTFL 12-951-025	American Lake Gardens/ Tillicum Sewer	6/1/2012	6/1/2031	0.50%	\$ 500,000	\$ 357,143	\$ 37,000	Assessments on all Lakewood Sewer Accounts
Subtotal					\$ 7,933,864	\$ 2,646,882	\$ 477,000	
Combined Local Improve District (CLID) 1101/1103	Street Improvements	12/1/2006	12/1/2026	3.75 - 4.65%	\$ 2,824,704	\$ -	\$ 210,000	Assessment on Eight Property Owners
Local Improvement District (LID) 1108	Street Improvements	1/1/2008	12/1/2027	4.22 - 5.3%	\$ 880,000	\$ 66,186	\$ 56,000	Assessment on Single Business
Local Improvement District (LID) 1109	Street Improvements	3/2/2020	3/1/2033	2.76 - 3.47%	\$ 922,757	\$ 852,000	\$ 71,000	Assessment on Single Business
Subtotal					\$ 4,627,461	\$ 918,186	\$ 337,000	
Total					\$ 38,133,617	\$ 26,426,210	\$ 2,530,000	

Compensated absences are an unfunded liability comprised of all outstanding vacation pay and accrued compensatory time that is recorded as an expenditure when paid. This occurs when an employee is paid out for unused vacation or compensatory time when an employee leaves the City. The calculation is made on an annual basis. As of December 31, 2021, this unfunded liability totals \$3.0M.

Legacy Cost						
Group	December 31, 2019		December 31, 2020		December 31, 2021	
	FTE	Total Liability	FTE	Total Liability	FTE	Total Liability
Non-Rep	33.00	\$ 428,358	33.00	\$ 525,929	35.00	\$ 600,304
AFSCME	86.25	\$ 602,564	86.00	\$ 664,352	90.50	\$ 711,374
LPMG	4.00	\$ 182,650	4.00	\$ 222,861	4.00	\$ 215,585
LPIG	93.00	\$ 1,727,578	92.00	\$ 1,845,670	95.00	\$ 1,443,539
Teamsters	4.00	\$ 23,565	4.00	\$ 22,168	2.00	\$ 18,163
Total	220.25	\$ 2,964,715	219.00	\$ 3,280,980	226.50	\$ 2,988,965

Cash & Investments

The City currently maintains cash in its bank account to earn earnings credit, which offsets banking service fees. The remainder is invested with the Local Government Investment Pool (LGIP). As of March 31, 2022, the total invested with the LGIP is \$49.83M with net earnings of 0.22% compared to the average yield on the 6-month Treasury Bill of 0.62%.

By Fund Summary

The following table provides a summary of each fund's activity as of March 31, 2022.

Fund	Beginning Fund Balance 1/1/2022	YTD Activity		Revenue Over/(Under) Expenditures	Ending Fund Balance 3/31/2022	Cash Balance ⁽³⁾ 3/31/2022
		Revenues ⁽¹⁾	Expenditures ⁽²⁾			
Total All Funds	\$59,025,955	\$ 31,228,605	\$ 28,209,020	\$ 3,019,585	\$ 62,045,547	\$ 56,213,477
001 General Fund	\$17,750,655	\$ 12,850,312	\$ 11,307,130	\$ 1,543,182	\$ 19,293,838	\$ 12,120,263
1XX Special Revenue Funds	\$ 6,852,658	\$ 9,416,924	\$ 10,265,043	\$ (848,119)	\$ 6,004,543	\$ 9,364,916
101 Street Operations & Maintenance	23,781	577,518	601,299	(23,781)	0	(86,037)
103 Transportation Benefit District	1,581,424	189,302	640,000	(450,698)	1,130,726	1,130,726
104 Hotel/Motel Lodging Tax	2,305,435	296,988	43,435	253,553	2,558,991	2,346,851
105 Property Abatement/RHSP/1406 Funds	649,622	\$206,520	95,144	111,376	760,998	776,367
106 Public Art	120,223	36,035	33,364	2,671	122,893	122,894
180 Narcotics Seizure	192,000	5,714	146,163	(140,449)	51,553	52,178
181 Felony Seizure	36,198	10	1,595	(1,585)	34,613	34,613
182 Federal Seizure	143,505	30	133,375	(133,345)	10,160	10,160
190 CDBG	1,513,495	252,199	288,215	(36,016)	1,477,478	(223,661)
191 Neighborhood Stabilization Program	254,676	9,358	1,156	8,202	262,879	263,887
192 South Sound Military Partnership	32,299	7,057,482	\$7,498,439	(440,957)	(408,658)	135,786
195 Public Safety Grants	-	84,939	84,939	-	-	(114,656)
196 ARPA (American Rescue Plan Act)	-	700,828	697,918	2,910	2,910	4,915,808
2XX Debt Service Fund	\$ 986,131	\$ 243,043	\$ 94,686	\$ 148,357	\$ 1,134,488	\$ 1,134,489
201 General Obligation Bond Debt Service	-	-	-	-	-	-
202 Local Improvement District Debt Service	118,951	34	94,686	(94,651)	24,300	24,299
204 Sewer Project Debt Service	734,088	242,966	-	242,966	977,054	977,054
251 Local Improvement District Guaranty	133,093	43	-	43	133,136	133,136
3XX Capital Project Funds	\$16,983,759	\$ 5,618,620	\$ 3,372,990	\$ 2,245,629	\$ 19,229,388	\$ 17,342,391
301 Parks CIP	3,388,224	1,002,346	115,533	886,812	4,275,037	4,324,878
302 Transportation CIP	6,989,572	2,864,045	1,811,426	1,052,619	8,042,191	7,512,927
103 Real Estate Excise Tax	5,080,463	1,676,247	1,421,700	254,547	5,335,009	3,922,832
311 Sewer Project CIP	1,525,500	75,982	24,331	51,651	1,577,151	1,581,753
4XX Enterprise Funds	\$10,975,879	\$ 471,599	\$ 500,824	\$ (29,225)	\$ 10,946,655	\$ 10,714,290
401 Surface Water Management	10,975,879	471,599	500,824	(29,225)	10,946,654	10,714,290
5XX Internal Service Funds	\$ 5,377,080	\$ 2,515,779	\$ 2,557,571	\$ (41,792)	\$ 5,335,290	\$ 5,435,784
501 Fleet & Equipment	4,597,080	168,654	252,090	(83,436)	4,513,645	4,513,938
502 Property Management	574,479	167,923	142,923	25,000	599,480	622,486
503 Information Technology	205,523	610,479	593,835	16,644	222,167	293,421
504 Risk Management	-	1,568,723	1,568,723	-	-	5,939
6XX Fiduciary Funds	\$ 99,792	\$ 112,329	\$ 110,777	\$ 1,553	\$ 101,345	\$ 101,344
631 Custodial Funds	99,792	112,329	110,777	1,553	101,345	101,344

(1) Revenues includes all sources, ongoing and one-time.

(2) Expenditures includes all uses, ongoing and one-time.

(3) Negative cash balance due to timing of grant reimbursements and/or revenue collection.

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
(001) GENERAL FUND						
REVENUES:						
Taxes	\$28,546,334	\$33,579,772	\$9,562,945	\$28,853,140	\$30,915,610	\$10,028,876
Property Tax	7,259,756	7,431,434	3,327,537	7,508,500	7,605,010	3,459,817
Local Sales & Use Tax	11,946,044	14,413,902	3,453,835	10,724,000	11,800,000	3,385,917
Sales/Parks	671,080	789,461	181,223	670,000	750,000	200,279
Brokered Natural Gas Use Tax	39,494	54,213	7,828	45,000	45,000	12,818
Criminal Justice Sales Tax	1,213,087	1,434,092	326,071	1,188,900	1,368,900	355,585
Admissions Tax	96,599	226,165	13,278	275,000	235,000	62,117
Utility Tax	5,402,943	5,436,800	1,449,705	5,556,700	5,556,700	1,535,878
Leasehold Tax	6,903	6,936	-	5,000	5,000	1,811
Gambling Tax	1,910,429	3,786,769	803,468	2,880,040	3,550,000	1,014,653
Franchise Fees	4,289,904	4,364,450	1,012,377	4,397,000	4,397,000	1,072,464
Cable, Water, Sewer, Solid Waste	3,082,339	3,191,516	719,143	3,119,800	3,119,800	768,342
Tacoma Power	1,204,366	1,172,934	293,233	1,277,200	1,277,200	304,122
Small Cell	3,200	-	-	-	-	-
Development Service Fees	2,252,765	2,066,139	447,025	1,772,600	1,914,825	489,750
Building Permits	992,686	963,054	159,851	743,000	885,225	241,844
Other Building Permit Fees	273,605	175,675	37,342	300,600	300,600	69,865
Plan Review/Plan Check Fees	810,634	747,948	218,106	587,200	587,200	136,628
Other Zoning/Development Fees	175,840	179,462	31,726	141,800	141,800	41,412
Licenses & Permits	354,013	409,993	114,480	382,500	382,500	126,859
Business License	254,104	282,550	82,280	276,500	276,500	87,185
Alarm Permits & Fees	63,533	92,496	8,919	70,000	70,000	19,153
Animal Licenses	36,376	34,947	23,281	36,000	36,000	20,522
State Shared Revenues	1,479,167	1,373,339	403,362	1,246,265	1,284,835	339,658
Criminal Justice	179,221	187,341	45,331	176,235	176,235	47,914
Criminal Justice High Crime	427,878	275,031	128,936	249,500	249,500	49,329
Liquor Excise Tax	393,090	436,678	110,493	334,600	389,129	119,084
Liquor Board Profits	478,969	474,288	118,602	485,930	469,971	123,331
Marijuana Enforcement/Excise Tax	8	-	-	-	-	-
Intergovernmental	453,830	224,685	63,002	275,274	264,936	73,999
Police FBI & Other Misc	12,870	12,960	-	12,000	12,000	-
Police-Animal Svcs-Steilacoom	15,630	17,543	2,103	16,843	16,843	3,931
Police-Animal Svcs-Dupont	33,917	34,595	8,649	35,164	35,164	9,322
Police-South Sound 911 Background Investigations	17,298	21,590	-	15,000	15,000	3,868
Muni Court-University Place Contract	251,187	6,000	6,000	-	(13,500)	-
Muni Court-Town of Steilacoom Contract	87,364	63,917	25,000	106,090	99,062	28,500
Muni Court-City of Dupont	35,565	68,080	21,250	90,177	100,367	28,379

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
(001) GENERAL FUND-continued						
Charges for Services & Fees	1,365,370	1,243,338	197,549	1,414,300	1,414,300	148,670
Parks & Recreation Fees	127,720	153,762	24,997	274,000	274,000	41,318
Police - Various Contracts	3,851	9,855	1,091	4,000	4,000	11,250
Police - Towing Impound Fees	3,000	-	-	4,000	4,000	-
Police - Extra Duty	875,281	719,810	80,971	775,000	775,000	-
Police - Western State Hospital Community Policing	355,500	355,750	88,875	355,500	355,500	94,566
Other	18	4,162	1,615	1,800	1,800	1,535
Fines & Forfeitures	1,273,308	1,629,997	204,260	1,363,205	1,388,205	414,094
Municipal Court	608,159	546,047	118,893	663,205	588,205	83,554
Photo Infraction	665,148	1,083,951	85,368	700,000	800,000	330,539
Miscellaneous/Interest/Other	161,833	169,515	20,669	136,967	136,967	21,317
Interest Earnings	52,458	19,124	5,487	67,930	67,930	5,959
Penalties & Interest - Taxes	34,294	19,004	3,286	7,500	7,500	1,048
Miscellaneous/Other	75,081	131,388	11,897	61,537	61,537	14,310
Interfund Transfers	284,700	284,700	71,175	284,700	284,700	71,175
Transfers In - Fund 401 SWM	284,700	284,700	71,175	284,700	284,700	71,175
Subtotal Operating Revenues	\$40,461,225	\$45,345,928	\$12,096,845	\$40,125,951	\$42,383,878	\$12,786,862
<i>EXPENDITURES:</i>						
City Council	134,101	132,143	29,940	148,304	148,304	33,092
Legislative	134,101	132,128	29,940	144,854	144,854	33,092
Sister City	-	15	-	3,450	3,450	-
City Manager	636,362	618,248	152,029	786,062	815,043	205,010
Executive	551,617	519,561	147,420	636,217	662,755	178,508
Communications	84,745	98,687	4,610	149,845	152,288	26,503
Municipal Court	1,853,556	1,745,159	479,714	2,009,513	2,134,372	425,220
Judicial Services	1,045,965	1,007,638	298,817	1,072,114	1,135,669	286,405
Professional Services	562,198	573,451	125,335	588,000	624,000	95,568
Probation & Detention	245,393	164,071	55,562	349,399	374,703	43,247
Administrative Services	1,840,554	1,880,081	506,644	1,976,091	2,075,513	516,222
Finance	1,265,348	1,279,028	345,930	1,323,536	1,404,569	335,848
Human Resources	575,206	601,053	160,713	652,555	670,943	180,374
Legal	1,430,939	1,560,131	374,120	1,631,231	1,708,580	398,759
Civil Legal Services	956,930	977,929	275,245	1,069,919	1,126,411	288,565
Criminal Prosecution Services	164,818	214,387	51,930	232,432	248,568	62,500
City Clerk	217,889	195,951	46,945	238,880	243,601	47,694
Election	91,302	171,865	-	90,000	90,000	-

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
(001) GENERAL FUND-continued						
Community & Economic Development	2,188,040	2,439,060	582,379	2,666,419	2,905,420	682,413
Current Planning	715,817	849,705	233,888	806,399	885,049	275,389
Long Range Planning	196,147	203,805	72,586	254,760	282,779	68,104
Building	1,135,909	1,186,925	226,499	1,387,786	1,500,609	267,444
Economic Development	140,167	198,627	49,406	217,474	236,982	71,477
Parks, Recreation & Community Services	2,407,609	2,788,467	594,432	2,998,234	3,421,562	590,373
Human Services	370,123	419,355	10,351	493,607	504,295	17,213
Administration	341,371	419,838	123,669	323,442	412,571	125,172
Recreation	297,314	359,860	72,802	488,877	530,236	83,004
Senior Services	180,325	153,114	37,094	247,197	262,737	38,607
Parks Facilities	424,886	499,351	95,245	453,027	607,936	119,984
Fort Steilacoom Park	619,238	715,634	193,943	811,231	903,888	146,035
Street Landscape Maintenance	174,352	221,316	61,327	180,853	199,899	60,360
Police	22,920,852	24,337,584	6,063,101	24,985,911	27,104,423	6,956,024
Command	3,413,795	4,009,900	1,357,489	4,046,127	4,845,221	1,587,989
Jail Service	365,591	286,225	62,052	700,000	950,000	64,292
Dispatch Services/SS911	2,048,834	2,024,211	506,053	1,995,290	2,023,290	502,333
Investigations	3,898,138	4,133,204	914,181	4,399,550	4,399,550	916,606
Patrol	7,522,202	8,247,439	1,902,690	7,902,057	8,751,272	2,615,575
Special Units	291,102	150,489	61,496	270,533	270,533	4,182
SWAT/Special Response Team	37,322	95,717	6,567	70,730	165,730	50,812
Neighborhood Policing Unit (Formerly Crime Prevention)	1,287,326	1,278,287	303,585	1,353,865	1,353,865	221,993
Contracted Services (Extra Duty, offset by Revenue)	900,942	804,173	209,964	775,000	775,000	193,336
Community Safety Resource Team (CSRT)	370,379	429,601	90,570	484,226	526,259	123,737
Training	749,949	853,910	179,144	833,722	844,047	206,320
Traffic Policing	883,041	762,349	172,254	967,924	972,906	194,892
Property Room	229,129	263,380	51,241	321,692	342,109	72,269
Reimbursements	276,459	207,665	67,357	64,650	64,650	10,207
Emergency Management	47,987	44,785	-	39,640	39,640	-
Animal Control	319,129	369,110	91,479	370,905	390,352	94,760
Road & Street/Camera Enforcement	279,528	377,140	86,980	390,000	390,000	96,720
Non-Departmental	107,234	119,720	52,479	136,925	139,177	53,834
Citywide	107,234	119,720	52,479	136,925	139,177	53,834
Interfund Transfers	1,462,408	1,764,403	420,571	1,873,112	1,907,233	361,712
Transfer to Fund 101 Street O&M	981,149	1,280,910	385,571	1,390,574	1,424,695	326,712
Transfer to Fund 105/190 Abatement Program	35,000	35,000	35,000	35,000	35,000	35,000
Transfer to Fund 201 GO Bond Debt Service	446,260	448,494	-	447,538	447,538	-
Subtotal Operating Expenditures	\$34,981,655	\$37,384,996	\$9,255,408	\$39,211,802	\$42,359,627	\$10,222,661
OPERATING INCOME (LOSS)	5,479,570	7,960,932	2,841,437	914,149	24,251	2,564,201
As a % of Operating Expenditures	15.7%	21.29%	30.70%	2.33%	0.06%	25.08%

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
(001) GENERAL FUND-continued						
OTHER FINANCING SOURCES:						
Grants, Donations/Contrib, 1-Time	3,434,273	712,586	100,333	100,250	823,384	63,450
Contributions/Donations/Other	58,319	78,706	18,945	100,250	362,241	16,582
Grants	3,375,954	633,879	81,388	-	461,143	46,868
Subtotal Other Financing Sources	\$3,434,273	\$712,586	\$100,333	\$100,250	\$823,384	\$63,450
OTHER FINANCING USES:						
Capital & Other 1-Time	4,042,415	1,169,618	112,467	137,028	2,087,345	164,004
Municipal Court	76,136	66,228	9,416	8,279	123,881	5,719
City Manager	1,666	32,293	283	2,005	111,264	10,326
Administrative Services	5,447	17,205	1,354	7,705	33,434	133
City-Wide COVID-19 Grants	2,877,860	5,847	136	-	-	-
IT 6-Year Strategic Plan & I/S Charges to be Allocated	-	-	-	-	-	-
Legal/Clerk	34,302	41,504	7,910	8,302	57,005	4,020
Community & Economic Development	293,575	209,439	16,105	13,796	568,260	46,590
Parks, Recreation & Community Services	156,355	261,131	28,275	14,358	658,384	23,347
Police	597,075	535,972	48,987	82,583	535,117	73,871
Interfund Transfers	1,014,676	3,484,047	880,000	745,465	2,621,406	920,465
Transfer Out - Fund 101 Street	-	-	-	-	124,081	-
Transfer Out - Fund 105 Property Abatement/RHSP	50,000	149,287	50,000	50,000	550,000	50,000
Transfer Out - Fund 106 Public Art	-	22,500	-	-	30,000	30,000
Transfer Out - Fund 192 SSMCP	50,000	50,000	50,000	50,000	50,000	50,000
Transfer Out - Fund 301 Parks CIP	494,129	2,562,260	80,000	212,500	647,500	357,500
Transfer Out - Fund 302 Transportation CIP	393,547	700,000	700,000	432,965	1,219,825	432,965
Transfer Out - Fund 311 Sewer	27,000	-	-	-	-	-
Subtotal Other Financing Uses	\$5,057,091	\$4,653,665	\$992,467	\$882,491	\$4,708,751	\$1,084,469
Total Revenues and Other Sources	\$43,895,498	\$46,058,514	\$12,197,178	\$40,226,201	\$43,207,262	\$12,850,312
Total Expenditures and other Uses	\$40,038,746	\$42,038,661	\$10,247,875	\$40,094,292	\$47,068,378	\$11,307,130
Beginning Fund Balance:	\$9,874,049	\$13,730,802	\$13,730,802	\$4,804,154	\$17,750,655	\$17,750,655
Ending Fund Balance:	\$13,730,802	\$17,750,655	\$15,680,105	\$4,936,063	\$13,889,539	\$19,293,837
Ending Fund Balance as a % of Gen/Street Operating Rev	33.2%	38.3%	127.5%	12.0%	32.0%	148.1%
Reserve - Total Target 12% Reserves & Set Aside	\$4,958,178	\$5,560,616	\$1,476,307	\$4,936,063	\$5,207,015	\$5,207,015
2% Contingency Reserves	\$826,363	\$926,769	\$246,051	\$822,677	\$867,836	\$867,836
5% General Fund Reserves	\$2,065,908	\$2,316,923	\$615,128	\$2,056,693	\$2,169,589	\$2,169,589
5% Strategic Reserves	\$2,065,908	\$2,316,923	\$615,128	\$2,056,693	\$2,169,589	\$2,169,589
Set Aside for Economic Development Opportunity Fund	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000	\$2,000,000
Unreserved/Designated 2022-2024 Budget	\$8,772,623	\$11,190,039	\$13,203,797	\$0	\$6,682,525	\$12,086,822

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 101 STREET OPERATIONS & MAINTENANCE						
<i>REVENUES:</i>						
Permits	147,196	189,474	39,094	152,500	152,500	46,683
Engineering Review Fees	40	11,408	-	-	-	11,776
Motor Vehicle Fuel Tax	709,693	791,653	166,623	855,410	855,410	182,228
Subtotal Operating Revenues	\$ 856,929	\$ 992,535	\$ 205,717	\$ 1,007,910	\$ 1,007,910	\$ 240,687
<i>EXPENDITURES:</i>						
Emergency Services						
Street Lighting	353,182	390,257	58,903	337,210	337,210	56,181
Traffic Control Devices	235,746	311,617	66,191	431,508	431,508	47,742
Snow & Ice Response	28,747	39,171	33,661	45,500	45,500	59,092
Road & Street Preservation	1,190,004	1,356,749	432,850	1,568,811	1,642,168	437,533
I/S Charges to be Allocated	-			-	-	
Subtotal Operating Expenditures	\$1,807,679	\$2,097,795	\$591,606	2,383,029	2,456,386	600,548
OPERATING INCOME (LOSS)	(\$950,750)	(\$1,105,260)	(\$385,889)	(\$1,375,119)	(\$1,448,476)	(\$359,861)
<i>OTHER FINANCING SOURCES:</i>						
Grants	12,000	-	-	-	-	
Donations/Contributions	-	-	-	-	-	10,000
Judgments, Settlements/Miscellaneous	319	3,247	828	-	-	119
Permits Deposits for Professional Services	-	-	-	-	-	-
Transfer In From General Fund	981,149	1,280,910	385,571	\$1,390,574	\$1,548,776	\$326,712
Subtotal Other Financing Sources	\$993,467	\$1,284,157	\$386,399	\$1,390,574	\$1,548,776	\$336,831
<i>OTHER FINANCING USES:</i>						
Grants/Other	-	-	-	-	-	-
Building, Vehicles, Equipment & Other 1-Time	47,507	155,117	510	15,454	124,081	751
Subtotal Other Financing Uses	\$47,507	\$155,117	\$510	\$15,454	\$124,081	\$751
Total Revenues and Other Sources	\$1,850,396	\$2,276,692	\$592,116	\$2,398,484	\$2,556,686	\$577,518
Total Expenditures and other Uses	\$1,855,185	\$2,252,912	\$592,116	\$2,398,483	\$2,580,467	\$601,299
Beginning Fund Balance:	\$4,789	(\$0)	\$0	\$0	\$23,780	\$23,780
Ending Fund Balance:	\$0	\$23,780	\$0	\$0	\$0	\$0

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 103 LAKEWOOD TRANSPORTATION BENEFIT DISTRICT						
<i>REVENUES:</i>						
\$20 Vehicle License Fee (Net of State Admin Fee)	881,849	892,796	206,077	835,000	835,000	188,773
Interest Earnings	904	875	202	-	-	529
Total Revenue	\$882,753	\$893,671	\$206,279	\$835,000	\$835,000	\$189,302
<i>EXPENDITURES:</i>						
Transfer to Fund 302 Transportation Capital	247,457	-	-	640,000	2,358,000	640,000
Total Expenditures	\$247,457	\$0	\$0	\$640,000	\$2,358,000	\$640,000
Beginning Fund Balance:	\$52,457	\$687,753	\$687,753	\$1,475,000	\$1,581,424	\$1,581,424
Ending Fund Balance:	\$687,753	\$1,581,424	\$894,032	\$1,670,000	\$58,424	\$1,130,726

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 104 HOTEL/MOTEL LODGING TAX						
<i>REVENUES:</i>						
Special Hotel/Motel Lodging Tax (5%)	\$619,508	\$884,764	\$171,391	\$714,286	\$714,286	\$211,623
Transient Rental income Tax (2%)	247,803	355,057	68,558	285,714	285,714	84,649
Interest Earnings	7,693	2,118	427	-	-	716
Total Revenues	\$875,005	\$1,241,939	\$240,376	\$1,000,000	\$1,000,000	\$296,988
<i>EXPENDITURES:</i>						
Lodging Tax Programs	456,515	527,489	47,444	800,000	780,500	43,435
Lodging Tax Programs-Transfer Out to Fund 301 Parks CIP	320,093	68,049	-	-	72,893	-
Total Expenditures	\$776,609	\$595,538	\$47,444	\$800,000	\$853,393	\$43,435
Beginning Fund Balance:	\$1,560,637	\$1,659,033	\$1,659,033	\$1,375,103	\$2,305,435	\$2,305,435
Ending Fund Balance (earmarked for next year's grant awards)	\$1,659,033	\$2,305,435	\$1,851,966	\$1,575,103	\$2,452,042	\$2,558,988

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 105 PROPERTY ABATEMENT/RENTAL HOUSING SAFETY PROGRAM/1406 FUNDS						
<i>REVENUES:</i>						
Abatement Program:	132,535	173,509	130,530	86,500	586,500	35,222
Abatement Charges	59,134	93,741	65,231	45,000	45,000	-
Interest Earnings	13,401	44,768	30,299	6,500	6,500	222
Judgments & Settlements/Other Misc	-	-	-	-	-	-
Transfer In - Fund 001 General	60,000	35,000	35,000	35,000	535,000	35,000
Rental Housing Safety Program:	204,398	312,254	179,969	225,000	232,910	157,155
Transfer In - Fund 001 General	25,000	149,287	50,000	50,000	50,000	50,000
Rental Housing Safety Program Fees	179,398	162,967	129,969	175,000	182,910	107,155
1406 Affordable Housing Program:	72,316	109,042	25,488	98,000	98,000	14,143
Sales Tax	72,316	109,042	25,488	98,000	98,000	14,143
Total Revenues	\$409,250	\$594,805	\$335,986	\$409,500	\$917,410	\$206,520
<i>EXPENDITURES:</i>						
Abatement	92,934	365,186	39,321	86,500	1,005,210	12,961
Rental Housing Safety Program	263,719	238,412	53,703	225,000	282,464	82,183
1406 Affordable Housing Program	-	-	-	98,000	279,358	-
Total Expenditures	\$356,653	\$603,598	\$93,024	\$409,500	\$1,567,032	\$95,144
Beginning Fund Balance:	\$605,817	\$658,414	\$658,414	\$0	\$649,622	\$649,622
Ending Fund Balance:	\$658,414	\$649,622	\$901,376	\$0	\$0	\$760,998
Abatement Program	\$610,386	\$418,710	\$701,595	\$0	\$0	\$440,972
Rental Housing Safety Program	(\$24,288)	\$49,554	\$101,978	\$0	\$0	\$124,525
1406 Affordable Housing Program	\$72,316	\$181,359	\$97,804	\$0	\$0	\$195,501

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 106 PUBLIC ART						
<i>REVENUES:</i>						
Interest Earnings	722	124	37	-	-	35
Facility Rentals	(3,000)	-	4,500	15,000	15,000	6,000
Transfer In - Fund 001 General	-	22,500	-	-	30,000	30,000
Total Revenues	(\$2,278)	\$22,624	\$4,537	\$15,000	\$45,000	\$36,035
<i>EXPENDITURES:</i>						
Arts Commission Programs	-	-	-	2,000	4,626	-
Public Art	5,000	37,902	-	13,000	160,598	33,364
Total Expenditures	\$5,000	\$37,902	\$0	\$15,000	\$165,224	\$33,364
Beginning Fund Balance:	\$142,778	\$135,500	\$135,500	\$0	\$120,223	\$120,223
Ending Fund Balance:	\$135,500	\$120,223	\$140,037	\$0	\$0	\$122,894

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 180 NARCOTICS SEIZURE						
<i>REVENUES:</i>						
Forfeitures	71,670	15,794	80	-	-	5,628
Law Enforcement Contracts	33,485	2,217	1,495	-	-	41
Interest Earnings	1,197	171	49	-	-	45
Transfer In from Fleet & Equipment Fund	-	14,500	-	-	-	
Total Revenues	\$106,352	32,681	1,624	\$0	\$0	\$5,714
<i>EXPENDITURES:</i>						
Investigations	162,477	66,876	16,885	-	72,000	12,788
Capital	-	-	-	-	120,000	133,375
Total Expenditures	\$162,477	\$66,876	\$16,885	\$0	\$192,000	\$146,163
Beginning Fund Balance:	\$282,321	\$226,196	\$226,196	\$0	\$192,000	\$192,000
Ending Fund Balance:	\$226,196	\$192,000	\$210,935	\$0	\$0	\$51,551

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 181 FELONY SEIZURE						
<i>REVENUES:</i>						
Forfeitures/Misc/Interest	42,660	40	12	-	-	10
Total Revenues	\$42,660	\$40	\$12	\$0	\$0	\$10
<i>EXPENDITURES:</i>						
Investigations/Predictive Policing	2,966	11,679	3,495	-	16,198	1,595
Capital Purchases	-	-	-	-	20,000	-
Total Expenditures	\$2,966	\$11,679	\$3,495	\$0	\$36,198	\$1,595
Beginning Fund Balance:	\$8,143	\$47,837	\$47,837	\$0	\$36,198	\$36,198
Ending Fund Balance:	\$47,837	\$36,198	\$44,354	\$0	\$0	\$34,613

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 182 FEDERAL SEIZURE						
<i>REVENUES:</i>						
Forfeitures	63,492	919	-	-	-	-
Interest Earnings	1,132	181	51	-	-	30
Total Revenues	\$64,624	\$1,100	\$51	\$0	\$0	\$30
<i>EXPENDITURES:</i>						
Crime Prevention	399	0	-	-	22,006	-
Capital	163,147	18,501	-	-	121,499	133,375
Total Expenditures	\$163,546	\$18,501	\$0	\$0	\$143,505	\$133,375
Beginning Fund Balance:	\$259,829	\$160,907	\$160,907	\$0	\$143,505	\$143,505
Ending Fund Balance:	\$160,907	\$143,505	\$160,957	\$0	\$0	\$10,160

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 190 CDBG						
<i>REVENUES:</i>						
Grants	385,342	925,565	161,292	595,000	3,287,587	251,899
Interest Earnings	16	6	5	-	-	-
Miscellaneous/Contributions	3,411	5,661	1,611	-	-	300
Total Revenues	\$388,769	\$931,232	\$162,907	\$595,000	\$3,287,587	\$252,199
<i>EXPENDITURES:</i>						
Grants	402,213	799,461	231,571	595,000	4,801,082	288,215
Transfer Out - Fund 302 Transportation	8,056	-	-	-	-	-
Total Expenditures	\$410,269	\$799,461	\$231,571	\$595,000	\$4,801,082	\$288,215
Beginning Fund Balance:	\$1,403,224	\$1,381,724	\$1,381,724	\$0	\$1,513,495	\$1,513,495
Ending Fund Balance:	\$1,381,724	\$1,513,495	\$1,313,061	\$0	\$0	\$1,477,479

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 191 NEIGHBORHOOD STABILIZATION PROGRAM						
<i>REVENUES:</i>						
Grant-NSP 1	43,741	46,093	3,682	-	42,000	9,358
Grant-NSP 3	57,505	-	-	-	-	-
Abatement Charges	-	-	-	37,000	-	-
Abatement Interest	12,257	6,090	-	5,000	-	-
Total Revenues	\$113,503	\$52,182	\$3,682	\$42,000	\$42,000	\$9,358
<i>EXPENDITURES:</i>						
Grant-NSP 1	822	9,263	1,705	42,000	282,528	1,156
Grant-NSP 3	-	43,357	-	-	14,148	-
Total Expenditures	\$822	\$52,620	\$1,705	\$42,000	\$296,676	\$1,156
Beginning Fund Balance:	\$142,433	\$255,115	\$255,115	\$0	\$254,676	\$254,676
Ending Fund Balance:	\$255,115	\$254,676	\$257,091	\$0	\$0	\$262,878

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 192 SSMCP (SOUTH SOUND MILITARY COMMUNITIES PARTNERSHIP)						
<i>REVENUES:</i>						
Grants	461,015	531,351	12,408	-	8,428,040	6,840,082
Partner Participation	186,000	204,800	163,950	177,500	177,500	149,400
Misc/Other	500	-	-	-	593,802	18,000
Transfer In From Fund 001 General	50,000	50,000	50,000	50,000	50,000	50,000
Total Revenues	\$697,515	\$786,151	\$226,358	\$227,500	\$9,249,342	\$7,057,482
<i>EXPENDITURES:</i>						
OEA/SSMCP	732,928	771,870	53,210	227,500	9,281,641	7,498,439
Total Expenditures	\$732,928	\$771,870	\$53,210	\$227,500	\$9,281,641	\$7,498,439
Beginning Fund Balance:	\$53,431	\$18,018	\$18,018	\$0	\$32,299	\$32,299
Ending Fund Balance:	\$18,018	\$32,299	\$191,166	\$0	\$0	\$ (408,658)

Note: The negative ending fund balance is due to accounting of the General Fund interfund loan as a liability in this fund.

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 195 PUBLIC SAFETY GRANTS						
REVENUES:						
Grants	535,656	460,460	95,427	132,328	688,015	84,939
Total Revenues	\$535,656	\$460,460	\$95,427	\$132,328	\$688,015	\$84,939
EXPENDITURES:						
Grants	535,656	460,460	95,427	132,328	688,015	84,939
Total Expenditures	\$535,656	\$460,460	\$95,427	\$132,328	\$688,015	\$84,939
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	(\$0)	\$0	\$0	\$0	\$0

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 196 ARPA (AMERICAN RESCUE PLAN ACT) GRANT						
REVENUES:						
Grants	-	1,298,065	-	-	5,922,926	699,128
Interest		1,209	-	-	-	1,700
Total Revenues	\$0	\$1,299,275	\$0	\$0	\$5,922,926	700,828
EXPENDITURES:						
Grants	-	1,299,275	-	-	5,922,926	697,918
Total Expenditures	\$ -	\$ 1,299,275	\$ -	\$0	\$5,922,926	\$697,918
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$2,910

Note: ARPA funds received totaling \$6.7M is deposited as unearned revenue in the balance sheet and recorded as revenue as expenditures are incurred.

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 201 GENERAL OBLIGATION BOND DEBT SERVICE						
REVENUES:						
Transfer-In From Fund 001 General	446,260	448,494	-	447,538	447,538	-
Transfer-In From Fund 102 REET	535,296	773,601	-	1,242,400	1,242,400	-
Bond Proceeds	-	-	-	-	-	-
Total Revenues	\$981,556	\$1,222,095	\$0	\$1,689,938	\$1,689,938	\$0
EXPENDITURES:						
Principal & Interest - 59th Avenue	77,000	77,000	-	77,000	77,000	-
Principal & Interest - Police Station - 2009/2016	209,006	212,594	-	210,707	210,707	-
Principal & Interest - LOCAL LED Streetlight	154,650	158,900	-	158,707	158,707	-
Principle & Interest - Transp CIP Bond - 2019-2022 LTGO	540,900	537,900	-	1,243,524	1,243,524	-
Principle & Interest - Transp CIP Bond - 2020 LTGO	-	235,701	-	-	-	-
Total Expenditures	\$981,556	\$1,222,095	\$0	\$1,689,938	\$1,689,938	\$0
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 202 LOCAL IMPROVEMENT DISTRICT (LID) DEBT SERVICE						
<i>REVENUES:</i>						
Interest	1,407	224	66	-	-	34
Assessments	270,724	252,218	-	247,774	245,641	-
LID 1109 Bond Proceeds for Admin Fees (Fund 302)	17,730	-	-	-	-	-
Total Revenues	\$289,861	\$252,442	\$66	\$247,774	\$245,641	\$34
<i>EXPENDITURES:</i>						
LID 1101/1103	10,800	220,690	274	950	-	-
LID 1108	65,521	63,100	-	59,977	137,950	-
LID 1109	600	97,739	96,338	94,686	226,641	94,686
Total Expenditures	\$76,921	\$381,529	\$96,612	\$155,613	\$364,591	94,686
Beginning Fund Balance:	\$35,097	\$248,038	\$248,038	\$0	\$118,951	\$118,951
Ending Fund Balance:	\$248,038	\$118,951	\$151,492	\$92,161	\$0	\$24,300

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 204 SEWER PROJECT DEBT SERVICE						
<i>REVENUES:</i>						
Sewer Charges (4.75% Sewer Surcharge)	791,007	790,478	181,772	805,000	805,000	242,700
Interest Earnings/Other	4,127	734	248	9,200	9,200	266
Sanitary Side Sewer Connection Home Loan Repayment	30,413	5,649	351	20,058	20,058	-
Total Revenues	\$825,547	\$796,861	\$182,370	\$834,258	\$834,258	\$242,966
<i>EXPENDITURES:</i>						
Principal & Interest	482,554	480,086	-	477,618	477,618	-
Transfer To Fund 311 Sewer Capital	55,000	190,000	-	50,000	50,000	-
Total Expenditures	\$537,554	\$670,086	\$0	\$527,618	\$527,618	\$0
Beginning Fund Balance:	\$319,321	\$607,313	\$607,313	\$708,683	\$734,088	\$734,088
Ending Fund Balance:	\$607,313	\$734,088	\$789,683	\$1,015,323	\$1,040,728	\$977,054

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 251 LOCAL IMPROVEMENT DISTRICT (LID) GUARANTY DEBT SERVICE						
<i>REVENUES:</i>						
Interest Earnings	674	125	36	-	-	43
Total Revenues	\$674	\$125	\$36	\$0	\$0	\$43
<i>EXPENDITURES:</i>						
Transfer Out - Fund 001 General	-	-	-	-	-	-
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance:	\$132,294	\$132,968	\$132,968	\$132,294	\$133,093	\$133,093
Ending Fund Balance:	\$132,968	\$133,093	\$133,004	\$132,294	\$133,093	\$133,136

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 301 PARKS CAPITAL						
<i>REVENUES:</i>						
Grants	2,112,047	686,715	254,498	2,518,000	9,796,355	18,142
Motor Vehicle Excise Tax for Paths & Trails	4,198	4,683	986	-	-	1,078
Interest Earnings	12,768	1,539	436	-	-	1,126
Contributions/Donations/Utility & Developers	5,023	13,540	13,540	-	-	-
Transfer In From Fund 001 General	494,129	2,562,260	80,000	212,500	647,500	357,500
Transfer In From Fund 102 REET	519,589	158,000	-	624,500	624,500	624,500
Transfer In From Fund 104 Hotel/Motel Lodging Tax	320,093	68,049	-	-	72,892	-
Transfer In From Fund 302 Transportation CIP	-	-	-	-	-	-
Transfer In From Fund 401 Surface Water Mgmt	-	-	-	-	206,277	-
Transfer In - Fund 502 Property Management	-	-	-	-	-	-
Total Revenues	\$3,467,848	\$3,494,786	\$349,460	\$3,355,000	\$11,347,524	\$1,002,346
<i>EXPENDITURES:</i>						
Capital	3,478,905	2,712,062	611,813	3,355,000	14,643,911	115,533
Transfer to Fund 102 REET	100,000	-	-	-	-	-
Total Expenditures	\$3,578,905	\$2,712,062	\$611,813	\$3,355,000	\$14,643,911	\$115,533
Beginning Fund Balance:	\$2,716,557	\$2,605,500	\$2,605,500	\$0	\$3,388,224	\$3,388,224
Ending Fund Balance:	\$2,605,500	\$3,388,224	\$2,343,146	\$0	\$91,837	\$4,275,036

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 302 TRANSPORTATION CAPITAL PROJECT						
REVENUES:						
Motor Vehicle Excise Tax	285,676	318,668	67,071	330,560	330,560	73,353
State Transportation Package - Multi-Modal Distribution	81,341	81,553	20,142	79,240	79,240	20,945
State Transportation Package - Increased Gas Tax (MVET)	71,174	71,360	17,624	69,635	69,635	18,327
Traffic Mitigation Fees	-	-	-	-	-	-
Pavement Degradation Fees	28,135	44,110	13,495	-	-	3,211
Grants	2,192,897	3,574,537	573,779	4,859,598	12,064,501	746,624
Contributions from Utilities/Developers/Partners	150,126	950,443	-	-	1,999,753	102,787
LID Financing	922,757	-	-	-	-	-
Proceeds from Sale of Asset/Street Vacation	65,203	-	-	-	-	-
Interest/Other	57,861	4,346	1,258	-	-	2,052
GO Bond Proceeds	3,029,885	6,639,010	-	-	-	-
Transfer In - Fund 001 General	512,000	700,000	700,000	432,965	1,219,825	432,965
Transfer In - Fund 102/303 REET	1,100,950	818,295	-	-	5,187,200	797,200
Transfer In - Fund 103 TBD	247,457	-	-	640,000	2,358,000	640,000
Transfer In - Fund 190 CDBG	8,056	18,137	(5,040)	-	276,823	26,581
Transfer In - Fund 401 SWM	492,901	930,556	-	3,000,000	5,979,543	-
Total Revenues	\$9,246,420	\$14,151,015	\$1,388,328	\$9,411,998	\$29,565,080	\$2,864,045
EXPENDITURES:						
Capital Projects	14,571,364	11,981,972	1,421,234	9,411,998	31,575,723	1,811,426
Debt Issue Cost	19,500	49,389	10,380	-	-	-
Transfer Out - Fund 301 Parks CIP	-	-	-	-	-	-
Transfer Out - Fund 201 GO Bond Debt Service	17,730	-	-	-	-	-
Transfer Out - Fund 303 REET	-	-	-	-	-	-
Transfer Out - Fund 401 SWM	241,840	-	-	-	-	-
Intefund Loan Repayment	880,204	-	-	-	-	-
Total Expenditures	\$15,730,638	\$12,031,361	\$1,431,614	\$9,411,998	\$31,575,723	\$1,811,426
Beginning Fund Balance:	\$11,354,136	\$4,869,918	\$4,869,918	\$181,246	\$6,989,572	\$6,989,572
Ending Fund Balance:	\$4,869,918	\$6,989,572	\$4,826,632	\$181,246	\$4,978,929	\$8,042,191

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 303 REAL ESTATE EXCISE TAX						
<i>REVENUES:</i>						
Real Estate Excise Tax	3,643,117	4,557,032	627,171	1,800,000	1,931,553	1,674,748
Interest Earnings	2,413	1,817	390	-	-	1,499
Transfer In - Fund 301 Parks CIP	100,000	-	-	-	-	-
Transfer In - fund 302 Transportation CIP	-	-		-	42,084	
Total Revenue	\$3,745,530	\$4,558,849	\$627,561	1,800,000	1,973,637	\$1,676,247
<i>EXPENDITURES:</i>						
Transfer Out - Fund 201 GO Bond Debt Service	535,296	773,601	-	1,242,400	1,242,400	-
Transfer Out - Fund 301 Parks CIP	519,589	158,000	-	624,500	624,500	624,500
Transfer Out - Fund 302 Transportation CIP	1,219,403	818,295	-	-	5,187,200	797,200
Total Expenditures	\$2,274,288	\$1,749,896	\$0	\$1,866,900	\$7,054,100	\$1,421,700
Beginning Fund Balance:	\$800,269	\$2,271,510	\$2,271,510	\$261,900	\$5,080,463	\$5,080,463
Ending Fund Balance:	\$2,271,510	\$5,080,463	\$2,899,071	\$195,000	\$0	\$5,335,010

(\$588,129)

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 311 SEWER CAPITAL PROJECT						
<i>REVENUES:</i>						
Grants	-	-	-	-	75,000	-
Sewer Availability Charge	297,919	613,517	53,214	200,000	385,020	74,671
Interest Earnings	5,381	81,850	415	-	-	633
Proceeds from Lien	1,543	4,081	241	-	-	678
Transfer In Fund 001 General	27,000	-	-	-	-	-
Transfer In From Fund 401 Surface Water Mgmt	8,000	-	-	-	-	-
Transfer In Fund 204 Sewer Debt (Sewer Surcharge 4.75%)	55,000	190,000	-	50,000	50,000	-
Transfer In Fund 312 Sanitary Sewer Connection Capital	-	-	-	-	-	-
Total Revenues	\$394,844	\$889,447	\$53,870	\$250,000	\$510,020	\$75,982
<i>EXPENDITURES:</i>						
Capital/Administration	108,745	895,865	21,927	130,000	967,520	24,331
Total Expenditures	\$108,745	\$895,865	\$21,927	\$130,000	\$967,520	24,331
Beginning Fund Balance:	\$1,245,820	\$1,531,919	\$1,531,919	\$25,586	\$1,525,500	\$1,525,500
Ending Fund Balance:	\$1,531,919	\$1,525,500	\$1,563,862	\$145,586	\$1,068,000	\$1,577,151

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 401 SURFACE WATER MANAGEMENT						
<i>REVENUES:</i>						
Storm Drainage Fees & Charges	4,480,680	4,682,408	396,156	4,466,400	4,516,400	445,603
Site Development Permit Fee	74,816	86,145	17,080	50,000	50,000	10,785
Interest Earnings & Misc	22,701	6,283	1,554	15,600	15,600	3,532
Subtotal Operating Revenues	\$4,578,197	\$4,774,836	\$414,789	\$4,532,000	\$4,582,000	\$459,920
<i>EXPENDITURES:</i>						
Engineering Services	1,430,305	1,478,580	327,814	1,912,690	1,945,473	335,377
Operations & Maintenance	623,702	889,557	23,597	965,501	965,501	69,496
Revenue Bonds - Debt Service (15-Year Life, 4%)		-	-	501,000	501,000	-
Transfer to Fund 001 General Admin Support	284,700	284,700	71,175	284,700	284,700	71,175
Subtotal Operating Expenditures	\$2,338,707	\$2,652,837	\$422,586	\$3,663,891	\$3,696,674	\$476,049
OPERATING INCOME (LOSS)	\$2,239,490	\$2,122,000	(\$7,797)	\$868,109	\$885,326	(\$16,129)
<i>OTHER FINANCING SOURCES:</i>						
Grants/Contributions	120,168	37,518	3,305	-	-	11,236
American Lake Management District	32,337	32,659	244	33,476	33,476	444
Flood Control Opportunity Fund	300,202	-	-	-	-	-
Revenue Bonds - Bond Proceeds	-	4,028,365	-	3,000,000	-	-
Transfer In From Fund 302 Transportation Capital	241,840	-	-	-	-	-
Subtotal Other Financing Sources	\$694,546	\$4,098,541	\$3,549	\$3,033,476	\$33,476	\$11,679
<i>OTHER FINANCING USES:</i>						
Capital/1-Time	903,821	75,635	11,870	906,270	1,257,262	23,800
Debt Issue Cost	-	28,361		-	-	
American Lake Management District	14,584	31,129	1,138	30,464	59,830	975
Transfer to Fund 301 Parks CIP	-	-	-	-	206,277	-
Transfer to Fund 302 Transportation Capital	492,901	930,556	-	3,000,000	5,979,543	-
Transfer To Fund 311 Sewer Capital	8,000	-	-	-	-	-
Subtotal Other Financing Uses	\$1,419,305	\$1,065,681	\$13,008	\$3,936,734	\$7,502,912	\$24,775
Total Revenues and Other Sources	\$5,272,743	\$8,873,377	\$418,338	\$7,565,476	\$4,615,476	\$471,599
Total Expenditures and other Uses	\$3,758,013	\$3,718,518	\$435,594	\$7,600,625	\$11,199,586	\$500,824
Beginning Fund Balance:	\$4,306,289	\$5,821,019	\$5,821,019	\$1,881,315	\$10,975,879	\$10,975,879
Ending Fund Balance:	\$5,821,019	\$10,975,879	\$5,803,763	\$1,846,166	\$4,391,769	\$10,946,654
Ending Fund Balance as a % of Operating Rev	127.1%	229.9%	1399.2%	40.7%	95.8%	2380.1%
33% Operating Reserves (of operating expenditures)	\$771,773	\$875,436	\$139,453	\$1,209,084	\$1,219,902	\$1,219,902
1% Capital Reserves	\$453,795	\$490,130	\$490,130	\$529,130	\$525,630	\$525,630
American Lake Management District	\$31,237	\$29,679	\$27,256	\$33,604	\$0	\$26,717
SWM Bonds for Transportation CIP	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$4,000,000
Unreserved / (Shortfall):	\$4,564,214	\$5,580,633	\$1,146,924	\$74,348	\$2,646,236	\$5,174,405

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 501 FLEET & EQUIPMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	617,408	609,767	125,197	740,720	740,720	160,249
Interest Earnings	19,472	3,932	1,134	15,000	15,000	1,451
Total Revenues	\$636,880	\$613,700	\$126,331	\$755,720	\$755,720	\$161,700
<i>OPERATING EXPENDITURES:</i>						
Fuel/Gasoline	255,476	323,367	58,679	424,150	424,150	70,200
Other Supplies	11,720	12,089	2,384	3,990	3,990	1,547
Repairs & Maintenance	380,884	308,472	65,143	327,580	327,580	96,844
Other Services & Charges	516	352	126	-	-	64
Total Expenditures	\$648,597	\$644,280	\$126,331	\$755,720	\$755,720	\$168,654
Operating Revenue Over/(Under) Expenditures	(\$11,716)	(\$30,580)	\$0	\$0	\$0	(\$6,955)
<i>OTHER FINANCING SOURCES:</i>						
Interfund Loan (Fund 302 LID Interim Financing)	880,204	-	-	-	-	-
Replacement Reserves Collections	-	835,636	-	-	964,141	-
Capital Contribution	25,807	99,695	-	-	-	-
Proceeds From Sale of Assets	11,716	30,580	-	-	-	6,955
Transfer In From Fund 504 Risk Management	64,851	-	-	-	-	-
Total Other Financing Sources	\$982,578	\$965,911	\$0	\$0	\$964,141	\$6,955
<i>OTHER FINANCING USES:</i>						
Fleet & Equipment New & Replacement	490,005	585,059	122,777	252,000	560,563	83,436
Transfer to Fund 180 Narcotics Seizure	-	14,500	-			
Total Other Financing Uses	\$490,005	\$599,559	\$122,777	\$252,000	\$560,563	\$83,436
Total Revenues	\$1,619,459	\$1,579,611	\$126,331	\$755,720	\$1,719,861	\$168,654
Total Expenditures	\$1,138,602	\$1,243,839	\$249,108	\$1,007,720	\$1,316,283	\$252,090
Beginning Fund Balance:	\$3,780,451	\$4,261,308	\$4,261,308	\$3,456,779	\$4,597,080	\$4,597,080
Ending Fund Balance:	\$4,261,308	\$4,597,080	\$4,138,531	\$3,204,779	\$5,000,658	\$4,513,644

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 502 PROPERTY MANAGEMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	702,611	769,605	177,071	698,917	748,917	142,742
Interest Earnings	2,278	549	153	-	-	181
Total Operating Revenues	\$ 704,888	\$ 770,154	\$ 177,224	\$ 698,917	\$ 748,917	\$ 142,923
<i>OPERATING EXPENDITURES:</i>						
City Hall Facility	374,899	415,462	101,122	383,354	406,354	72,604
Police Station	275,469	294,848	65,810	245,881	268,881	61,081
Parking Facilities/Light Rail	54,521	59,844	10,293	69,682	73,682	9,238
Total Operating Expenditures	\$ 704,888	\$ 770,154	\$ 177,224	\$ 698,917	\$ 748,917	\$ 142,923
Operating Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserve Collections / Other 1-Time	156,178	26,782	-	100,000	198,142	25,000
Total Other Financing Sources	\$ 156,178	\$ 26,782	\$ -	\$ 100,000	\$ 198,142	\$ 25,000
<i>OTHER FINANCING USES:</i>						
Capital/1-Time/6-Year Property Management Plan	7,934	36,604	1,219	5,000	428,320	-
Total Other Financing Uses	\$ 7,934	\$ 36,604	\$ 1,219	\$ 5,000	\$ 428,320	\$ -
Total Revenues	\$ 861,066	\$ 796,936	\$ 177,224	\$ 798,917	\$ 947,059	\$ 167,923
Total Expenditures	\$ 712,823	\$ 806,758	\$ 178,443	\$ 703,917	\$ 1,177,237	\$ 142,923
Beginning Fund Balance:	\$436,057	\$584,300	\$584,300	\$159,124	\$574,479	\$574,479
Ending Fund Balance:	\$584,300	\$574,479	\$583,081	\$254,124	\$344,301	\$599,479

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 503 INFORMATION TECHNOLOGY						
REVENUES:						
M&O Revenue	1,337,482	1,381,651	402,361	1,952,033	2,104,333	498,675
Misc/Interest/Other	2,826	215	54	-	-	43
Total Operating Revenues	\$ 1,340,308	\$ 1,381,866	\$ 402,415	\$ 1,952,033	\$ 2,104,333	\$ 498,718
EXPENDITURES:						
Personnel	524,535	583,361	146,659	601,193	601,193	149,051
Supplies	60,796	49,704	9,472	179,520	179,520	17,175
Services & Charges	754,976	748,801	246,285	1,171,320	1,323,620	332,492
6-Year IT Strategic Plan/IS Expenses to be Allocated	-	-	-	-	-	-
Total Operating Expenditures	\$1,340,308	\$1,381,866	\$402,415	\$1,952,033	\$2,104,333	\$498,718
Operating Revenue Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES:						
Replacement Reserve Collection	66,845	-	-	66,756	66,756	16,644
Capital Contrib & Other 1-Time /6-Year Strategic Plan	305,350	344,580	14,654	158,750	628,093	95,118
Total Other Financing Sources	\$372,195	\$344,580	\$14,654	\$225,506	\$694,849	\$111,762
OTHER FINANCING USES:						
One-Time/Capital	305,350	344,580	14,654	158,750	628,093	95,118
Total Other Financing Uses	\$305,350	\$344,580	\$14,654	\$158,750	\$628,093	\$95,118
Total Revenues	\$1,712,503	\$1,726,446	\$417,069	\$2,177,539	\$2,799,182	\$610,479
Total Expenditures	\$1,645,658	\$1,726,446	\$417,069	\$2,110,783	\$2,732,426	\$593,835
Beginning Fund Balance:	\$138,678	\$205,523	\$205,523	\$205,522	\$205,522	\$205,522
Ending Fund Balance:	\$205,523	\$205,523	\$205,523	\$272,278	\$272,278	\$222,166

	2020 Annual Actual	2021 Annual Actual	2021 Actual YTD	2022 Original	2022 Current Revised	2022 Actual YTD
FUND 504 RISK MANAGEMENT						
<i>REVENUES:</i>						
M&O Revenue	1,289,027	1,273,297	1,404,809	1,396,480	1,502,450	1,527,473
AWC Retro Refund	128,938	117,286	-	-	112,495	0
Insurance Proceeds/3rd Party Recoveries	371,383	215,508	47,069	200,000	400,000	41,249
Total Revenues	\$1,789,348	\$1,606,091	\$1,451,877	\$1,596,480	\$2,014,945	\$1,568,723
<i>EXPENDITURES:</i>						
Safety Program	2,474	2,754	475	3,980	3,980	991
AWC Retro Program	37,356	33,945	33,945	37,500	37,500	29,923
WCIA Assessment	1,438,931	1,364,838	1,364,838	1,355,000	1,477,365	1,477,145
Claims/Judgments & Settlements	245,735	204,554	52,619	200,000	496,100	60,664
Total Expenditures	\$1,724,497	\$1,606,091	\$1,451,877	\$1,596,480	\$2,014,945	\$1,568,723
<i>OTHER FINANCING SOURCES:</i>						
Capital Contribution/1-Time M&O	-	-	-	-	-	-
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<i>OTHER FINANCING USES:</i>						
Transfer To Fund 501 Fleet & Equipment	64,851	-	-	-	-	-
Total Other Financing Uses	\$64,851	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,789,348	\$1,606,091	\$1,451,877	\$1,596,480	\$2,014,945	\$1,568,723
Total Expenditures	\$1,789,348	\$1,606,091	\$1,451,877	\$1,596,480	\$2,014,945	\$1,568,723
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

City Council

Performance Measure	Target	Quarter 1
# of City Council retreats	2 times per year	1
# of City Council sponsored/supported events	20 per year	3

MLK Jr. Virtual Ceremony

APCC Asia Pacific New Year Celebration

Reel Life 96 Film Event

City Manager

Performance Measure	Target	Quarter 1
Average # of items on study session agendas	< 6 items	2.84
# of presentations of State of the City	10	2
# of new followers: City Twitter	45 per quarter	2820
# of new followers: LPD Twitter	45 per quarter	9426
#of new likes: City FB	45 per quarter	11,242
#of new likes: LPD FB	45 per quarter	18,436
#of new likes: Parks FB	45 per quarter	data not available
#of new likes: Senior Ctr FB	45 per quarter	536
# of posts: City Instagram	45 per quarter	24
# of multimedia items produced - video	3 per quarter	9

Finance

Performance Measure	Target	Quarter 1
Type/Description- Finance		
# of invoices paid annually	n/a	1857
% of invoices paid within 30 days of invoice date ⁽¹⁾	95%	88.7%
% of accounts receivable aged balances over 60 days versus annual billing	5%	7.34%
GFOA Award Received for Current Year CAFR	Yes	Pending
GFOA Award Received for Biennium's Budget Document	Yes	n/a
Clean Audit for Prior Fiscal Year ⁽²⁾	Yes	Yes
Bond Rating Per Standard & Poor's ⁽³⁾	AA	AA

(1) Requires coordination with departments to ensure Accounts Payable receives invoices timely.

(2) The audit finding was related to financial audit of 1998 assets.

(3) Bond rating upgraded June 2018.

Information Technology

Performance Measure	Target	Quarter 1
# of new systems implemented	n/a	2
# of users served	n/a	233
# of personal computers maintained	n/a	492
# of applications maintained	n/a	140
# of servers maintained (LAN/WAN)	n/a	81
# of phones operated and maintained	550	550
# of radios maintained	n/a	0
% of IT system up-time during normal business hours	100%	99%
% of communications up-time during normal business hours	100%	100%
Number of help desk requests received	n/a	351
Help desk requests resolved: Total requests resolved	n/a	602

Human Resources

Performance Measure	Target	Quarter 1
Measures- Human Resources		
Number of current (unexpired) Collective Bargaining Agreements as of EOQ	4	3
Voluntary Employee Turnover Rate (not reported cumulatively)	<12%	2.40%
Average number of recruitments/analyst	n/a	21
Average number of applications received/position	n/a	12
Percentage of employees hired during the quarter last year and still employed	100%	100%
Average number of days to complete external recruitment (excluding Police Officers)	<45	42.6
Average number of FTEs filled City-wide	220	205
Percentage of performance evaluations due during quarter completed	100%	47%
Percentage of City Leadership Team who have achieved WCIA Supervisor credential	100%	27%
Number of categories (out of 112) where workforce underutilization is 3% or greater	0	16
Measures- Risk Management		
Percentage of employees in compliance with quarterly mandatory training	100%	98%
Percentage of employees who participate in monthly safety training promotions	100%	n/a
Percentage Stay at Work applications of total medical releases to light duty	70%	0.00%
Percentage workers comp developed claim expense of total annual premium cost = Loss Ratio% (reported cumulative YTD)	<70%	3.2%
Worker's Compensation Experience Factor	<1.0	0.8988

Legal

Performance Measure	Target	Quarter 1
# of days on average to review/process a contract	3	2.49
% of cases disposed of in accordance with departmental standards	n/a	100
# of criminal citation cases filed		182
# of days on average for PRA response	30	18
Provide discovery within 14 calendar days of a request in 90% or more of the cases in which discovery is authorized/requested/required	90%	100%
Make In Custody charging decisions within 8 hours of receipt of the report(s) in 90% or more of the cases	90%	100%
Review all felony In Custody NCF cases from Pierce County within 8 hours of receipt of the report(s) in 95% or more of the cases	95%	100%
Review incidents for charging decision within 30 days of receipt	90%	100%

Performance Measure	Target	Quarter 1
Measure- CDBG		
# of persons with new or improved access to public facility or infrastructure	5,115	0
# of owner-occupied units rehabilitated	12	0
# of new affordable housing units constructed	9	0
# persons with access to affordable housing through fair housing activities	40	4- EADR/ 47- TBRA
# units assisted that are occupied by the elderly	tbd	3
# of homebuyers receiving direct financial assistance through down payment assistance/closing costs	1	1
\$ program income received (CDBG & NSP)	tbd	\$22,023
*Types of jobs created (using Economic Development Administration (EDA) classifications)		0
# of households assisted with public works trust fund loans	5	0
Measure - Nuisances and Abatements**		
#of dangerous building abatements completed annually	30	3
#of dangerous building abatements pending		14
#of public nuisances completed annually	3	1
#of public nuisances pending		3
Measure- RHSP		
# rental properties registered	3,732	1,633
# rental units registered	13,915	8,811
# rental properties inspected annually	913	76
# rental units inspected annually	2,451	131
Measure- Economic Development		
\$ investment created through economic dev efforts	\$320,000,000	\$52,607,246
# of business retention/expansion of interviews conducted	80	21
# of new market rate, owner-occupied housing units constructed annually	40	13
# of projects where permit assistance was provided	40	18
# of special projects completed	50	11
# of economic development inquiries received	200	89
# of participant attending forums, focus groups, or special events	500	175
# of new companies located in Lakewood	20	166
# of new development projects assisted	30	8
Measure- Building Permit		
# of permits issued	tbd	486
# of plan reviews performed	tbd	158
# of inspections performed	tbd	1,304
Measure- Long Range Planning		
Annual Comprehensive Plan & Development Regulation Amendments (setting docket, drafting city-initiated amendments, SEPA review of city-initiated amendments and privately-initiated amendments)	Y/N	In process
Annual Development Regulation Amendments	Y/N	Not started
Annual Shoreline Restoration Plan and Master Program Review	Y/N	In process
Biennial Review of Downtown Subarea Plan (even years)	Y/N	In process
Biennial Review of Lakewood Station District Subarea Plan (odd years)	Y/N	In process
American Rescue Plan Act (ARPA) Program - Distribute Funds, Quarterly Reports to Treasury, Quarterly Reports to City Council, Technical Assistance to Subrecipients	Y/N	In process
Statutory Periodic Review of Comprehensive Plan per GMA (every 8 years/every 10 years)	Y/N	In process (Housing Element)
Participation on Countywide and Regional Planning Bodies (GMCC, PSRC Regional Staff Committee, SSHAP Staff Working Group, TLP Continuum of Care, Other Appointed Positions)	Y/N	Ongoing (4 meetings)
Reporting to City Council re Projects and Programs	Y/N	Ongoing
Monthly Lakewood Planning Commission Meetings	Y/N	Ongoing (6 meetings)
Buildable Lands Report - Development and Tracking	Y/N	Completed
City Population and Employment Growth Targets - Development and Tracking	Y/N	In process (2 pieces, Pierce County & OFM)
Dicennial Census Data Development and Tracking	Y/N	Ongoing
Special Projects as Directed by City Manager	Y/N	Ongoing (2 projects)
Special Projects as Directed by CED Director	Y/N	Ongoing (3 projects)

	Quarter 1				
Permit Type- Current Planning	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target
Zoning Certification	30	10	27.00	80%	2
Conditional use	120	0	n/a	n/a	n/a
Design Review	120	6	11.00	100%	0
Preliminary plat	120	0	n/a	n/a	n/a
Preliminary short plat	90	2	14.00	100%	0
Sign permit	20	14	9	100%	0
SEPA Environmental	90	4	22.00	100%	0
Building Permit	20	149	20.50	100%	0
Shoreline permit	180	3	27	100%	0
Permit Type	Target # of Days				
Commercial Building Permits	30	44	14	93%	1
New commercial buildings *	30	0	0.0	0%	0
New multi-family *	30	1	0.0	0%	0
Single Family Residential Building Permits	30	159	13	92%	1
Mechanical	30	180	14	100%	0
Plumbing	30	48	12.0	100%	0
Accessory Dwelling Unit	30	0	0	0%	0

Municipal Court

Performance Measure	Target	Quarter 1
# of community group road tours	8	3
# of incidents with offenders involving risk management	0	0
# of work crew hours performed in lieu of jail	n/a	80
Cost saved by using alternative sentencing	n/a	\$13,480
Cost saved from reduced number of court transports *	\$35,000	\$7,407
Number of Veteran's Court participants	\$17	4
Number of Veteran's Court graduates	-	0

*Cost savings regarding court transports will be down due to vacant position

Police

Performance Measure	Target	Quarter 1
Measure- Specialty Units		
# of traffic stops	9000	717
Property Room Audits	1	0
Animal Complaints	2600	393
# of captures by K9	25	3
Marine Service Hours	90	63
Special Response Team (SRT) Missions	10	5
Special Response Team (SRT) Training Days	31	10
Civil Disturbance missions	0	0
Civil Disturbance Team Training Days	13	1
Vehicle Collisions (Fatality)	0	1
Vehicle Collisions (Injury)	250	53
Vehicle Collisions (Non-Injury)	2100	239
Measure- Criminal Investigations		
Cases assigned for follow up	1000	237
Cases cleared by investigation	700	277
Amount of narcotics seized (lbs)	30	0
# of findings during Special Operations quarterly audits	0	0
Measure- Patrol		
# of arrests	2500	361
# of self-initiated calls for service	2200	2312
# of minutes to respond to call for service	12	24.95
Top Priority calls: Average time from receipt to dispatch (in minutes)	3	4.24
Top Priority calls: Average time from dispatch to arrival on scene (in minutes)	3.5	4.02
Total calls for service	55,000	11,652
Measure- Professional Standards		
% of officers meeting state requirements for annual training hours	100	100
# of training hours provided	8080	2864.5
Successful WASPC accreditation	Yes	NA
# of internal investigations conducted	8	3
Use of force as percent of arrests	0.03	0.13
Uses of force as percent of calls for service	0.10%	0.41%
Pursuits	35	6
Pursuit Terminations	15%	1
Promotional processes completed	2	0
Hiring processes completed	4	5
Measure - CSRT		
Total number of code enforcement complaints received	600	157
Average calendar days: Code complaint to first investigation	7	3
Total code enforcement cases initiated during the reporting period	500	145
Code enforcement cases resolved through voluntary compliance	300	63
Code enforcement cases resolved through forced compliance	0	12
Code enforcement: Average calendar days, Inspection to Forced Compliance	60	7
Code enforcement: Average calendar days, Inspection to Voluntary Compliance	14	11
Community Meetings Attended	120	3

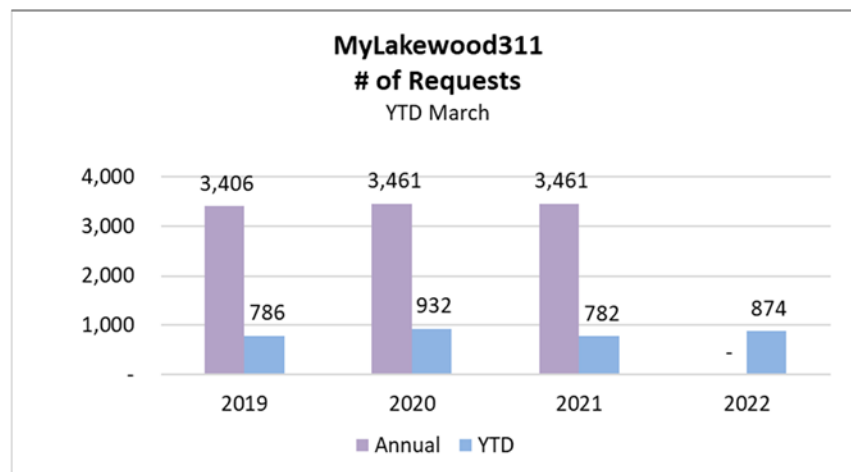
Parks and Recreation

Performance Measure	Target	Quarter 1
Measure- Admin		
Cost Recovery % Target - 45% for parks and recreation services *	45 %	51%
Measure- Human Services		
Monthly average attendance at Lakewood Community Collaboration Meetings	40 each month	32
# of human services contracts Managed	25	22
Measure- Recreation		
\$ vendor sales generated from Farmers Market	\$140,000	na
# of partners at SummerFEST	50	50
\$ vendor fees generated from SummerFest	\$17,000	na
\$ sponsorship, grants and in-kind service	\$70,000	\$23,800
Math Relay School/participants	8/240	na
# of registered participants at SummerFEST Triathlon	200	na
Measure- Senior Center		
# of unduplicated seniors served	1,400	513
\$ revenue generated from grants, fees, donations & in-kind support	\$80,000	\$5,856
# of volunteer hours	1,300	67
Measure- Park Facilities		
# of special use permits generated at park site (not FSP)	160	4
Boat Launch Revenue	\$50,000	\$9,388
# of returning customers	20	3
Measure- Fort Steilacoom		
# of acres of open space to maintain	500	500
# of special use permits for park use	230	10
# of returning customers	25	10
Measure- Landscape		
# of sites maintained	38	42
# of special projects completed outside of regular maintenance schedule	10	7
Measure- Property Management		
# of square feet of coverage per building maintenance employee	158,615	158,615
# of unscheduled system failures	0	5-LPD 2-CH 1-ST=8
# of service requests	400	51
SWM Operations & Maintenance		
# of City street curb miles swept	3,600	1,159
# of catch basins cleaned or inspected	3,400	1,672
# of hours of storm drain pipe video inspections recorded	900	136
# of linear feet of storm drain pipe cleaned	30,000	0
# of tons of sweeping and vector waste disposed of	2,000	391.5
# of gallons of sweeping and vector liquid waste disposed of	100,000	0
Measure- Street Operations and Maintenance		
# of MyLakewood311 service requests regarding street maintenance	NA	516
% of completed MyLakewood311 requests	100%	95%
# of potholes responded to	<275	141
# of reported downed signs	<400	83
# of traffic signal major equipment failures	<2	0
# of after hour call outs	<250	28

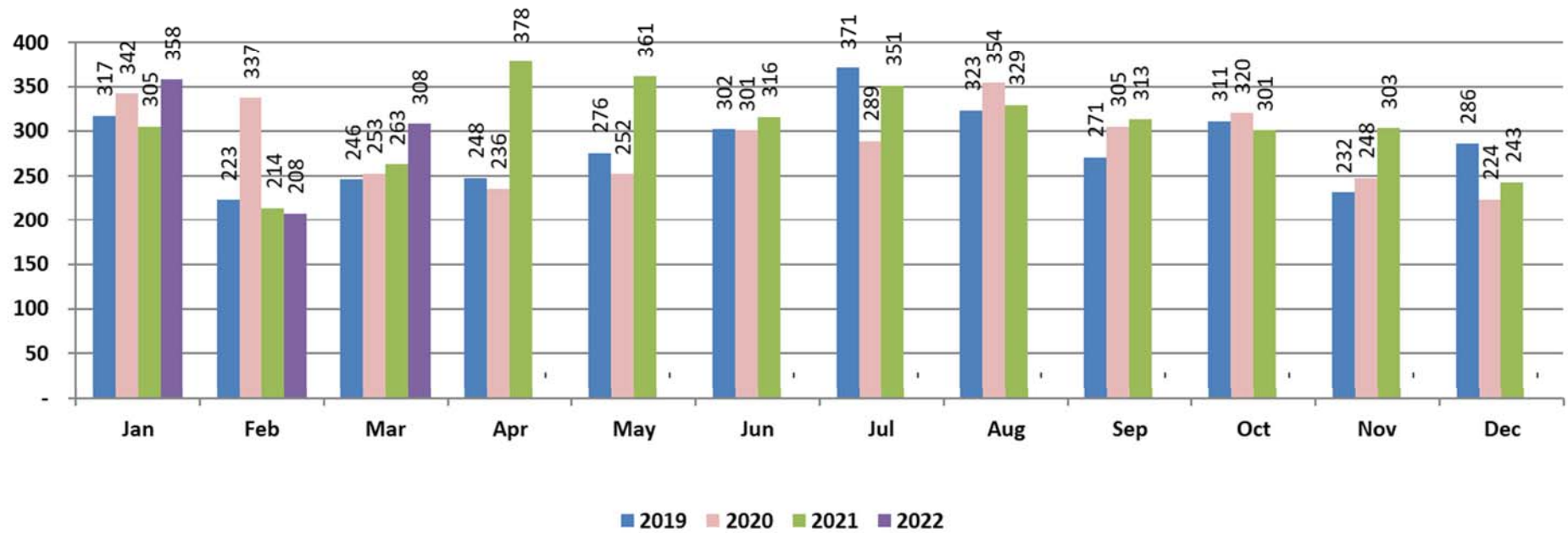
Public Works

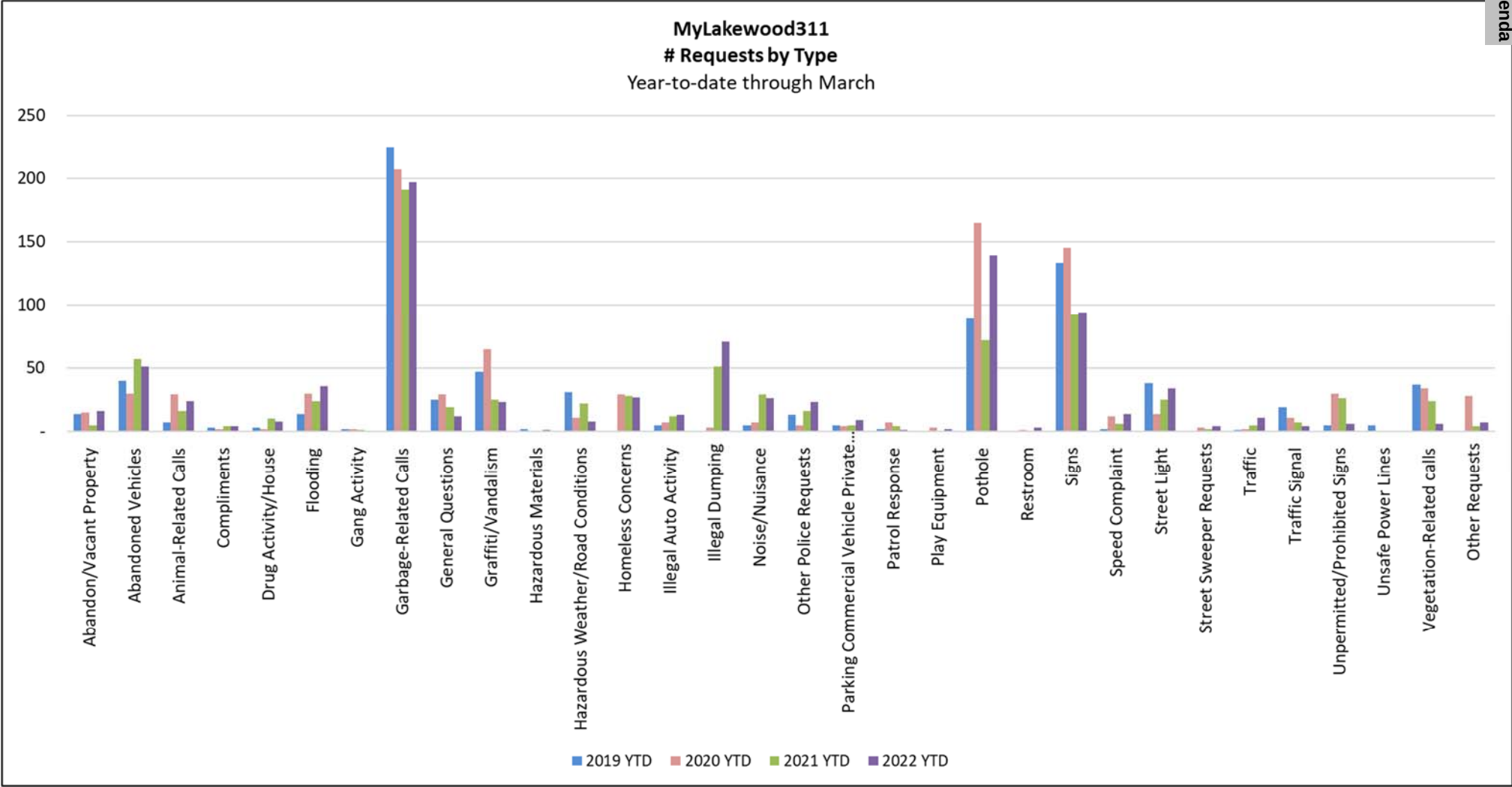
Performance Measure	Target	Quarter 1
Measure- Transportation Capital		
# of traffic signals operated and maintained		66
# of City maintained street lights		2,555
Annual transportation capital funds administered		\$1,811,426
Amount of transportation grant funds awarded		0
Measure- Surface Water Management		
# of businesses/properties inspected for SWM compliance	400/yr	43
# of volunteer hours for water quality sampling	150/yr	32
Average turnaround time for 1st review - Site Development Permits	30 days	40
Average turnaround time for Right of Way Permits	5 days	3

MyLakewood311 # of Requests by Type							
Type	2019		2020		2021		2022
	YTD	Annual	YTD	Annual	YTD	Annual	YTD
Abandon/Vacant Property	14	55	15	53	5	61	16
Abandoned Vehicles	40	178	30	180	57	250	51
Animal-Related Calls	7	77	29	56	16	98	24
Compliments	3	13	2	10	4	11	4
Drug Activity/House	3	16	2	27	10	38	8
Flooding	14	75	30	95	24	67	36
Gang Activity	2	8	2	11	1	11	-
Garbage-Related Calls	225	1187	207	861	191	988	197
General Questions	25	110	29	115	19	87	12
Graffiti/Vandalism	47	192	65	192	25	141	23
Hazardous Materials	2	8	-	4	-	2	1
Hazardous Weather/Road Conditions	31	52	11	46	22	60	8
Homeless Concerns	0	0	29	141	28	173	27
Illegal Auto Activity	5	44	7	38	12	62	13
Illegal Dumping	0	0	3	6	51	238	71
Noise/Nuisance	5	26	7	90	29	143	26
Other Police Requests	13	54	5	34	16	102	23
Parking Commercial Vehicle Private Property	5	18	4	30	5	35	9
Patrol Response	2	31	7	24	4	13	1
Play Equipment	0	7	3	11	-	6	2
Pothole	89	263	165	294	72	196	139
Restroom	0	2	1	2	-	8	3
Signs	133	392	145	401	92	362	94
Speed Complaint	2	47	12	47	6	62	14
Street Light	38	83	14	54	25	82	34
Street Sweeper Requests	0	0	3	26	2	56	4
Traffic	1	17	2	24	5	26	11
Traffic Signal	19	86	11	39	7	43	4
Unpermitted/Prohibited Signs	5	80	30	127	26	101	6
Unsafe Power Lines	5	5	-	8	-	4	-
Vegetation-Related calls	37	162	34	148	24	123	6
Other Requests			28	267	4	28	7
Total	786	3,406	932	3,461	782	3,677	874



MyLakewood311
of Requests by Month





MyLakewood311 # of Requests by Type Year 2019														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD March	Total Annual
Abandon/Vacant Property	3	2	9	1	8	5	5	8	4	3	5	2	14	55
Abandoned Vehicles	11	16	13	17	8	16	30	13	21	10	11	12	40	178
Animal-Related Calls	3	1	3	3	4	13	8	17	6	12	2	5	7	77
Compliments	2	1	-	-	-	3	1	2	1	2	-	1	3	13
Crime Tips	1	1	2	2	2	3	2	-	-	-	-	-	4	13
Drug Activity/House	-	2	1	2	3	2	1	1	1	1	-	2	3	16
Flooding	7	6	1	1		2	3		5	9	1	40	14	75
Gang Activity	1	1	-	-	-	-	1	-	-	-	4	1	2	8
Garbage-Related Calls	72	53	100	106	95	105	158	132	93	103	90	80	225	1,187
General Questions	11	7	7	1	8	13	8	12	8	15	10	10	25	110
Graffiti/Vandalism	9	19	19	8	30	17	17	17	11	16	8	21	47	192
Hazardous Materials	2	-	-		-	-	1	2	2	-	1	-	2	8
Hazardous Weather/Road Conditions	29	-	2	3	2	-	1	2	2	7	2	2	31	52
Homeless Concerns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeless Encampment	5	-	5	11	7	12	15	15	10	2	14	9	10	105
Illegal Auto Activity	2	2	1	1	5	11	4	6	4	2	3	3	5	44
Illegal Dumping	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Noise/Nuisance	3	1	1	4	-	3	1	6	4	2	1	-	5	26
Other Police Requests	4	4	5	3	5	9	13	2	1	6	2	-	13	54
Parking Commercial Vehicle Private	1	2	2	2	-	1		3	2	2	1	2	5	18
Patrol Response	2	-	-	4	2	3	6	4	1	5	2	2	2	31
Play Equipment	-	-	-		1	2	1		1	1	1	-	-	7
Pothole	23	36	30	30	23	19	13	14	12	21	16	26	89	263
Restroom	-	-	-		-	-			-	-	-	2	-	2
Signs	75	38	20	27	31	25	27	31	34	38	18	28	133	392
Speed Complaint	1	1		7	11	1	8	5	9	2	-	2	2	47
Street Light	17	8	13	4	3	6	6	1	6	10	2	7	38	83
Street Sweeper Request	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic	-	1	-	2	1	3	3	3	2	2	-	-	1	17
Traffic Signal	10	5	4	2	5	7	9	6	9	7	13	9	19	86
Unpermitted/Prohibited Signs	2	3	-	1	1	-	11	8	9	14	14	17	5	80
Unsafe Power Lines	3	2	-			-			-	-	-	-	5	5
Vegetation-Related calls	18	11	8	6	21	21	18	13	13	19	11	3	37	162
Other Requests	-	-	-	-	-	-	-	-	-	-	-	-		-
Total	317	223	246	248	276	302	371	323	271	311	232	286	786	3,406

MyLakewood311 # of Requests by Type														
Year 2020														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD March	Total Annual
Abandon/Vacant Property	3	7	5	1	5	1	4	7	11	3	3	3	15	53
Abandoned Vehicles	8	11	11	6	21	16	22	18	17	24	12	14	30	180
Animal-Related Calls	10	11	8	5		1		1	5	12		3	29	56
Compliments		1	1	1		2	1	1	2			1	2	10
Drug Activity/House	1	1	-	4	1	4	9	1	5			1	2	27
Flooding	25	1	4	-	1	3	1	1	31	13	10	5	30	95
Gang Activity	2						3	4			1	1	2	11
Garbage-Related Calls	65	74	68	63	58	71	70	123	93	64	54	58	207	861
General Questions	8	9	12	20	16	13	11	4	3	5	6	8	29	115
Graffiti/Vandalism	25	17	23	11	16	8	12	10	9	24	24	13	65	192
Hazardous Materials						1				2		1	-	4
Hazardous Weather/Road Conditions	6	5		3	6	5	4	4	1	5	1	6	11	46
Homeless Concerns	12	11	6	7	4	12	15	18	18	19	7	12	29	141
Illegal Auto Activity	4	1	2	8	4	1	3	1	7	2	3	2	7	38
Illegal Dumping	3						3						3	6
Noise/Nuisance	2	3	2	3	10	13	9	13	6	5	11	13	7	90
Other Police Requests		1	4	4	1	1	3	3	8	5	2	2	5	34
Parking Commercial Vehicle Private Property	1		3	1	3	2	7	6	3	1	3		4	30
Patrol Response	2	1	4	7		6			2		1	1	7	24
Play Equipment		1	2	1			4	2			1		3	11
Pothole	65	74	26	33	4	29	5	15	12	4	14	13	165	294
Restroom		1									1		1	2
Signs	63	53	29	28	21	18	23	38	24	52	38	14	145	401
Speed Complaint	5	3	4	3	9	2	7	5	3	3	2	1	12	47
Street Light	2	7	5	2	2	2	5	3	2	9	6	9	14	54
Street Sweeper Requests		3			3	4	2	1	1	5	3	4	3	26
Traffic			2	1	3	2	3	5	3	4		1	2	24
Traffic Signal	6	2	3		1	2	5	7	4	4	3	2	11	39
Unpermitted/Prohibited Signs	9	15	6	2	9	23	7	20	12	14	8	2	30	127
Unsafe Power Lines	-	-	-	-	-	-	6	2	-	-	-	-	-	8
Vegetation-Related calls	13	15	6	8	17	13	16	25	3	16	10	6	34	148
Other Requests	2	9	17	14	37	46	29	16	20	25	24	28	28	267
Total	342	337	253	236	252	301	289	354	305	320	248	224	932	3,461

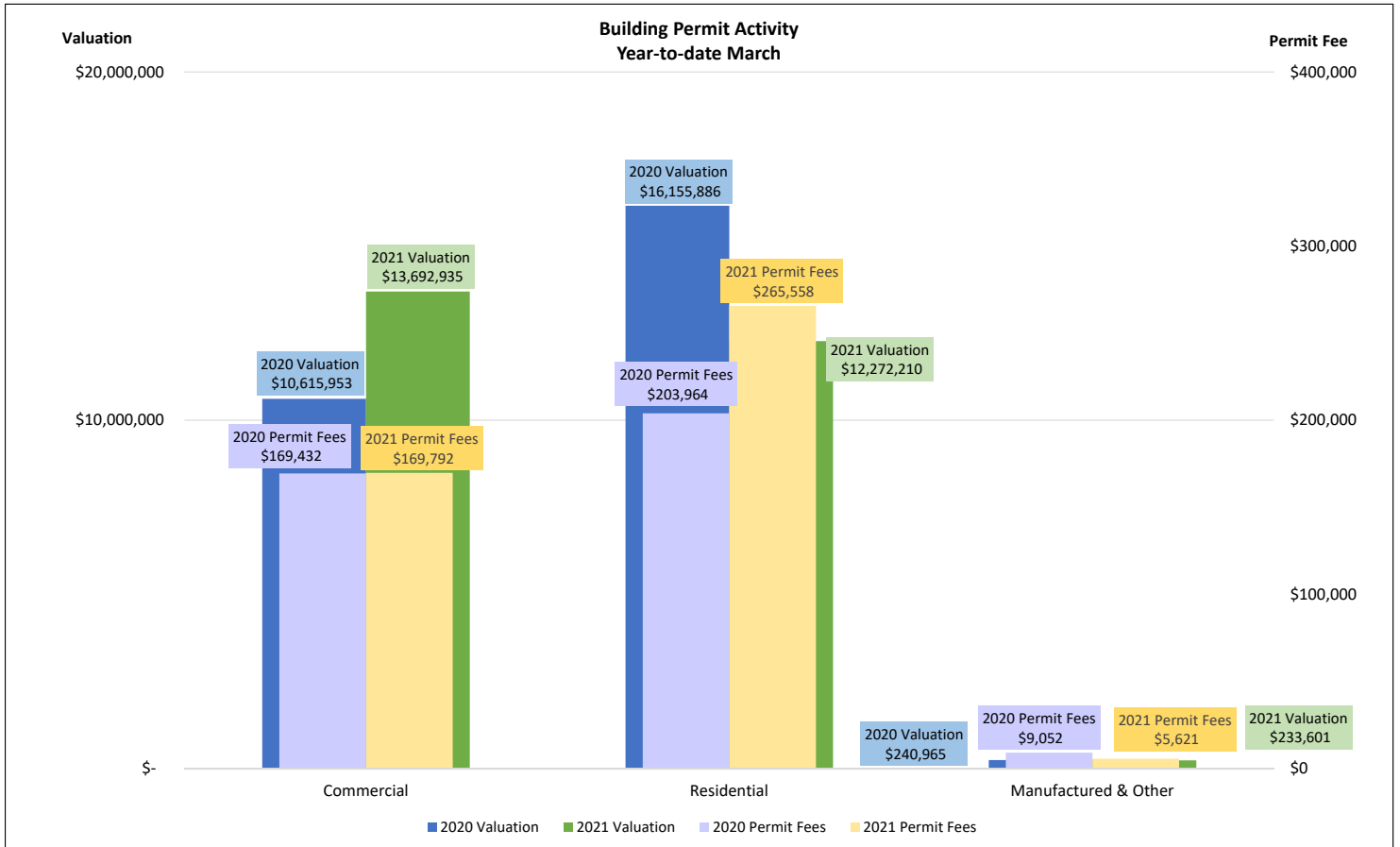
MyLakewood311 # of Requests by Type Year 2021														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD March	Total Annual
Abandon/Vacant Property	-	3	2	13	9	7	10	9	3	-	2	3	5	61
Abandoned Vehicles	22	15	20	22	28	22	33	21	13	16	14	24	57	250
Animal-Related Calls	5	2	9	7	14	10	10	11	12	6	4	8	16	98
Compliments	2	1	1	-	1	-	2	-	2	1	-	1	4	11
Drug Activity/House	6	2	2	4	2	4	3	4	4	1	3	3	10	38
Flooding	21	3	-	-	-	4	-	-	5	7	18	9	24	67
Gang Activity	-	-	1	-	2	2	2	3	-	-	1	-	1	11
Garbage-Related Calls	71	53	67	126	109	75	97	99	95	87	57	52	191	988
General Questions	5	5	9	12	3	10	8	5	9	3	12	6	19	87
Graffiti/Vandalism	15	3	7	13	10	5	15	25	19	16	12	1	25	141
Hazardous Materials	-	-	-	-	-	-	1	-	-	-	-	1	-	2
Hazardous Weather/Road Conditions	17	5	-	-	-	1	3	4	3	3	9	15	22	60
Homeless Concerns	6	7	15	25	14	11	16	25	20	20	4	10	28	173
Illegal Auto Activity	2	6	4	6	7	5	9	5	6	5	4	3	12	62
Illegal Dumping	16	16	19	29	23	15	37	17	18	20	13	15	51	238
Noise/Nuisance	9	8	12	11	14	7	13	17	11	18	13	10	29	143
Other Police Requests	2	7	7	10	11	14	8	7	16	7	9	4	16	102
Parking Commercial Vehicle Private Property	-	2	3	1	9	3	2	2	4	2	5	2	5	35
Patrol Response	2	1	1	1	-	2	1	4	1	-	-	-	4	13
Play Equipment	-	-	-	-	2	1	-	2	-	-	-	1	-	6
Pothole	28	27	17	16	17	13	10	6	7	11	20	24	72	196
Restroom	-	-	-	1	-	-	2	-	3	1	1	-	-	8
Signs	43	22	27	32	38	30	24	16	29	40	41	20	92	362
Speed Complaint	2	1	3	3	6	6	10	5	8	5	11	2	6	62
Street Light	5	11	9	4	4	-	3	4	6	12	12	12	25	82
Street Sweeper Requests	1	-	1	8	-	10	2	2	4	8	15	5	2	56
Traffic	3	2	-	2	3	1	3	2	2	2	4	2	5	26
Traffic Signal	3	-	4	5	5	1	-	4	5	3	8	5	7	43
Unpermitted/Prohibited Signs	7	6	13	7	9	25	6	11	6	4	5	2	26	101
Unsafe Power Lines	-	-	-	-	-	1	-	1	-	1	1	-	-	4
Vegetation-Related calls	11	4	9	17	17	26	18	17	-	-	3	1	24	123
Other Requests	1	2	1	3	4	5	3	1	2	2	2	2	4	28
Total	305	214	263	378	361	316	351	329	313	301	303	243	782	3,677

MyLakewood311 # of Requests by Type													
Year 2022													
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD March
Abandon/Vacant Property	9	1	6										16
Abandoned Vehicles	18	12	21										51
Animal-Related Calls	13	1	10										24
Compliments	1	1	2										4
Drug Activity/House	6	1	1										8
Flooding	32	2	2										36
Gang Activity	-	-	-										-
Garbage-Related Calls	63	54	80										197
General Questions	5	3	4										12
Graffiti/Vandalism	7	7	9										23
Hazardous Materials	-	-	1										1
Hazardous Weather/Road Conditions	7	1	-										8
Homeless Concerns	8	5	14										27
Illegal Auto Activity	6	4	3										13
Illegal Dumping	18	29	24										71
Noise/Nuisance	8	10	8										26
Other Police Requests	11	6	6										23
Parking Commercial Vehicle Private Property	3	2	4										9
Patrol Response	1	-	-										1
Play Equipment	-	-	2										2
Pothole	75	13	51										139
Restroom	-	-	3										3
Signs	42	26	26										94
Speed Complaint	6	2	6										14
Street Light	10	16	8										34
Street Sweeper Requests	1	1	2										4
Traffic	2	4	5										11
Traffic Signal	2	2	-										4
Unpermitted/Prohibited Signs	1	3	2										6
Unsafe Power Lines	-	-	-										-
Vegetation-Related calls	-	-	6										6
Other Requests	3	2	2										7
Total	358	208	308	-	-	-	-	-	-	-	-	-	874

							2022 Change over 2021				
Permit Type Description	2021 Total YTD Mar			2022 Total YTD Mar			Increase/(Decrease)				
	# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees	Valuation		
Commercial	85	\$ 169,432	\$ 10,615,953	73	\$ 169,792	\$ 13,692,935	(12)	-14%	\$ 361	0%	\$ 3,076,982 29%
Commercial Addition	1	\$ 2,948	\$ 155,000	2	\$ 4,340	\$ 179,900	1	100%	\$ 1,392	47%	\$ 24,900 16%
Commercial Carport	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Commercial Deck	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Commercial Demolition Permit	5	\$ 1,349	\$ 68,500	4	\$ 1,334	\$ 177,750	(1)	-20%	\$ (15)	-1%	\$ 109,250 159%
Commercial Gate	1	\$ 1,337	\$ 30,000	2	\$ 2,908	\$ 105,394	1	100%	\$ 1,571	118%	\$ 75,394 251%
Commercial Mechanical	20	\$ 7,676	\$ -	24	\$ 14,114	\$ 458,135	4	20%	\$ 6,438	84%	\$ 458,135 n/a
Comm Over-the-Counter Mechanical	5	\$ 758	\$ -	1	\$ 233	\$ 8,050	(4)	-80%	\$ (525)	-69%	\$ 8,050 n/a
Solar - Comm/Non-prescriptive Res	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
New Commercial Building	5	\$ 34,021	\$ 2,053,000	3	\$ 35,390	\$ 3,690,970	(2)	-40%	\$ 1,369	4%	\$ 1,637,970 80%
New Commercial Bldg - Multi-Family	-	\$ -	\$ -	1	\$ 22,221	\$ 2,065,213	1	n/a	\$ 22,221	n/a	\$ 2,065,213 n/a
Commercial Plumbing	15	\$ 2,894	\$ -	8	\$ 1,715	\$ -	(7)	-47%	\$ (1,179)	-41%	\$ - n/a
Commercial Swimming Pool/Spa	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Comm over-the-counter plumbing	2	\$ 216	\$ -	-	\$ -	\$ -	(2)	-100%	\$ (216)	-100%	\$ - n/a
Commercial Retaining Wall	1	\$ 3,573	\$ 172,000	-	\$ -	\$ -	(1)	-100%	\$ (3,573)	-100%	\$ (172,000) -100%
Commercial Remodel	20	\$ 109,273	\$ 7,890,775	28	\$ 87,539	\$ 7,007,523	8	40%	\$ (21,734)	-20%	\$ (883,252) -11%
Commercial Re-roof	1	\$ 2,202	\$ 106,675	-	\$ -	\$ -	(1)	-100%	\$ (2,202)	-100%	\$ (106,675) -100%
Comm re-roof over-the-counter	6	\$ 2,964	\$ 137,642	-	\$ -	\$ -	(6)	-100%	\$ (2,964)	-100%	\$ (137,642) -100%
Commercial Window Replacement	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Comm Window replacement OTC	3	\$ 222	\$ 2,361	-	\$ -	\$ -	(3)	-100%	\$ (222)	-100%	\$ (2,361) -100%
Residential	276	\$ 203,964	\$ 16,155,886	328	\$ 265,558	\$ 12,272,210	52	19%	\$ 61,595	30%	\$ (3,883,677) -24%
Residential Accessory Structure	6	\$ 9,599	\$ 359,131	2	\$ 1,336	\$ 33,850	(4)	-67%	\$ (8,263)	-86%	\$ (325,281) -91%
Residential Addition	7	\$ 12,344	\$ 395,259	6	\$ 6,755	\$ 160,225	(1)	-14%	\$ (5,588)	-45%	\$ (235,034) -59%
Residential Accessory Dwelling Unit	-	\$ -	\$ -	2	\$ 7,060	\$ 307,947	2	n/a	\$ 7,060	n/a	\$ 307,947 n/a
Residential Demolition Permit	6	\$ 1,059	\$ 279,500	9	\$ 1,727	\$ 93,480	3	50%	\$ 668	63%	\$ (186,020) -67%
Residential Gate	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Residential Mechanical	-	\$ -	\$ -	10	\$ 1,190	\$ -	10	n/a	\$ 1,190	n/a	\$ - n/a
Res over-the-counter mechanical	137	\$ 10,298	\$ -	144	\$ 11,413	\$ -	7	5%	\$ 1,115	11%	\$ - n/a
New Single Family Residence	18	\$ 113,108	\$ 6,786,939	30	\$ 149,174	\$ 8,336,808	12	67%	\$ 36,065	32%	\$ 1,549,869 23%
Residential Plumbing	2	\$ 219	\$ -	16	\$ 3,047	\$ 23,500	14	700%	\$ 2,829	1293%	\$ 23,500 n/a
Res over-the-counter plumbing	14	\$ 824	\$ -	20	\$ 1,268	\$ -	6	43%	\$ 444	54%	\$ - n/a
Residential Re-roof	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Res re-roof over-the-counter	10	\$ 3,122	\$ 139,811	19	\$ 7,807	\$ 335,143	9	90%	\$ 4,686	150%	\$ 195,332 140%
Residential Remodel/Repair	30	\$ 43,631	\$ 1,751,063	50	\$ 61,601	\$ 2,592,580	20	67%	\$ 17,970	41%	\$ 841,517 48%
Solar - Residential Prescriptive OTC	-	\$ -	\$ -	5	\$ 2,651	\$ 68,844	5	n/a	\$ 2,651	n/a	\$ 68,844 n/a
Residential Window Replacement	-	\$ -	\$ -	5	\$ 780	\$ 26,318	5	n/a	\$ 780	n/a	\$ 26,318 n/a
Res Window replacement OTC	46	\$ 9,760	\$ 6,444,183	10	\$ 9,750	\$ 293,515	(36)	-78%	\$ (10)	0%	\$ (6,150,668) -95%
WEB Residential Furnace	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
WEB Residential Water Heater	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Manufactured Home	4	\$ 3,608	\$ 125,900	2	\$ 532	\$ 10,300	(2)	-50%	\$ (3,076)	-85%	\$ (115,600) -92%
Manufactured Home - residential lot	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Manufactured Home - MH Park	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Monument Sign	4	\$ 3,608	\$ 125,900	2	\$ 532	\$ 10,300	(2)	-50%	\$ (3,076)	-85%	\$ (115,600) -92%
Other	15	\$ 5,444	\$ 115,065	10	\$ 5,088	\$ 223,301	(5)	-33%	\$ (356)	-7%	\$ 108,236 94%
Change of Use	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Day Care	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
Pole Sign	1	\$ 1,133	\$ 38,690	2	\$ 2,800	\$ 184,000	1	100%	\$ 1,667	147%	\$ 145,310 376%
Wall Sign	8	\$ 3,207	\$ 76,375	4	\$ 1,552	\$ 39,301	(4)	-50%	\$ (1,655)	-52%	\$ (37,074) -49%
Adult Family Home	6	\$ 1,104	\$ -	4	\$ 736	\$ -	(2)	-33%	\$ (368)	-33%	\$ - n/a
Universal Base Plan	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ - n/a
	380	\$ 382,448	\$ 27,012,804	413	\$ 440,972	\$ 26,198,746	33	9%	\$ 58,524	15%	\$ (814,058) -3%

Note:

- Reports generated in the permits module are based either on application date range or issued date range and are meant to show activity.
- At application a portion of the fees are collected with the balance being collected at issuance which could fall in two different reporting periods.
- The report is not intended to be a revenue report, rather it is intended to show the number and types of permits and information on what those permits generated overall in permit fees and valuation.
- The Building Permit Report only reflects the building division and does not include planning and public works.
- The revenue reported on this spreadsheet is based on issued permits and will never match the financial revenue report as it does not include monies collected on permits that have not yet been issued.



Annual Totals	2020 # Permits	2021 # Permits	2020 Permit Fees	2021 Permit Fees	2020 Valuation	2021 Valuation
Commercial	85	73	\$ 169,432	\$ 169,792	\$ 10,615,953	\$ 13,692,935
Residential	276	328	\$ 203,964	\$ 265,558	\$ 16,155,886	\$ 12,272,210
Manufactured & Other	19	12	\$ 9,052	\$ 5,621	\$ 240,965	\$ 233,601
Total	380	413	\$ 382,448	\$ 440,972	\$ 27,012,804	\$ 26,198,746



TO: Mayor and City Councilmembers

FROM: Becky Newton, Economic Development Manager

THROUGH: John J. Caulfield, City Manager;
Dave Bugher, Assistant City Manager, Community & Economic
Development Director

DATE: June 21, 2022 (Reports by the City Manager)

SUBJECT: Multi Family Tax Exemption Conditional Certificate- Bristol
Apartments (9615 Bristol Ave SW, parcel number 9820000020)

Purpose: The purpose of this memo is to present a project proposal for a multi-family tax exemption project located in the City's CBD Residential Target Area.

Background: An application for twelve-year tax exemption was filed with the City of Lakewood on April 18, 2022. We have reviewed the application and made the following findings related to LMC 3.64.020:

1. The proposed project is located within a designated Residential Target Area;
2. The proposed project meets the definition of multi-family housing pursuant to the Lakewood Municipal Code;
3. At least 50 percent of the space will be designated for multifamily housing offering permanent residential occupancy;
4. The construction is proposed to be completed within 3 years of the date of approval of the application;
5. The project complies with the City's comprehensive plan. Additional permits including: design review, site development and building permits are required. The project must comply with all applicable regulations in effect.;
6. The project complies with the City's municipal code 18B for the Downtown subarea;
7. There are no existing dwelling units on-site;
8. The applicant has committed to renting at least 20% of the multifamily housing units as affordable housingⁱ units to low-and moderate-income households.

Project Description: The applicant proposes to redevelop approximately 0.14 acres (6,119 SF) located at 9615 Bristol Ave SW in the City of Lakewood, Washington; Pierce County Assessor's Parcel (APN) #9820000020. The property is located on the east side of Bristol Ave SW. The proposed development use type, *Multi-Family, four or more residential units*, is a primary permitted use in the applicable Central Business District (CBD) zoning district. The applicant has agreed to improvements in compliance Title 18B of the Lakewood Municipal Code.

The parcel is currently vacant. The new development will consist of 7, one-bedroom multifamily units and one office space within one building. The building is three stories tall with private decks for each unit. There are four garage parking spaces, and seven parking lot spaces, including two handicap parking units (one van accessible). The total building square footage is approximately 1,974 square feet. The project is proposing to fulfill affordable housing mandates as outlined in Chapter 3.64 of the Lakewood Municipal Code. The project will set aside 100% of all units for affordable housing.

Next Steps: The project meets all of the requirements for a twelve year tax exemption. The Lakewood Municipal Code requires a signed contract between the applicant and the City which is to be approved by resolution.

1. It is recommend that the City Council review and provide comments regarding the project proposal and the "Agreement Regarding Residential Target Area Development" (attached).
2. On July 5, 2022, we will present a resolution to adopt a housing tax exemption contract for the proposed housing tax exemption between Ameriglaze Restoration, LLC, and the City of Lakewood.

Attachments:

1. Project Application
2. Proposed Project Site Plan with Elevations
3. Draft Resolution
4. Draft Conditional Certificate of Multi-Family Tax Exemption
5. Draft Agreement Regarding Residential Target Area Development
6. Project PowerPoint Presentation

ⁱⁱ Affordable housing includes low-and moderate income households. These terms are defined in RCW 84.14.010 as: " 'Low-income household' means a single person, family, or unrelated persons living together whose adjusted income is at or below eighty percent of the median family income adjusted for family size, for the county where the project is located, as reported by the United States department of housing and urban development. For cities located in high-cost areas, 'low-income household' means a household that has an income at or below one hundred percent of the median family income adjusted for family size, for the county where the project is located. 'Moderate-income household' means a single person, family, or unrelated persons living together whose adjusted income is more than eighty percent but is at or below one hundred fifteen percent of the median family income adjusted for family size, for the county where the project is located, as reported by the United States department of housing and urban development. For cities located in high-cost areas, 'moderate-income household' means a household that has an income that is more than one hundred percent, but at or below one hundred fifty percent, of the median family income adjusted for family size, for the county where the project is located.

According to the United States Department of Housing and Urban Development, Pierce County is part of the Tacoma, WA HUD Metro Area, as published on the *2021 Income Limits Summary*, prepared by the Program and Parameters Research Division, HUD, the Median Family Income for a family of 4 is \$91,100. Low to moderate-income would range from \$72,880- \$104,765 for a family of 4.

AGREEMENT REGARDING RESIDENTIAL TARGET AREA CENTER DEVELOPMENT

THIS STIPULATED AGREEMENT is entered into on the date signed below between Ameriglaze Restoration, LLC hereinafter referred to as “Applicant,” and the City of Lakewood, Washington, a municipal corporation, hereinafter referred to as “City”.

PROJECT DESCRIPTION

The applicant is proposing to construct a 7 unit mixed use development on approximately .14 acres located at 9615 Bristol Ave SW in the City of Lakewood, Washington Pierce County Assessor’s Parcel (APN) # 9820000020. The property is located on the east side of Bristol Ave SW off of Mount Tacoma DR SW. The proposed development use type, *mixed use*, is a primary permitted use in the applicable central business district (CBD) zoning district. The property is located in the Downtown Subarea overlay district. The applicant has agreed to construct street improvements and landscaping along Bristol Ave SW in compliance Chapter 18B of the Lakewood Municipal Code.

The project site is currently vacant. The new development will consist of 7 one-bedroom units, 4 garage spaces and 7 undesignated parking spaces. The first floor will include 329sf of commercial retail space, a single one-bedroom apartment and 4 garages. The second floor will include three one-bedroom units. The third floor will include three one-bedroom units. The total building square footage is approximately 6,040 square feet. The project is proposing to fulfill affordable housing mandates as outlined in Chapter 3.64 of the Lakewood Municipal Code and set aside 100% of all units for affordable housing.

An application for tax exemption was filed with the City of Lakewood in May, 2022. The application supports the following determinations:

1. The proposed project is located within a designated Residential Target Area;
2. The proposed project meets the definition of multi-family housing pursuant to the Lakewood Municipal Code.
3. At least 50 percent of the space will be designated for multifamily housing offering permanent residential occupancy
4. The construction is proposed to be completed within 3 years of the date of approval of the application
5. The project complies with the City’s comprehensive plan. Additional permits including: design review, SEPA, site development and building permits will be required. At the time of application the project must comply with all applicable regulations in effect. The project has currently vested under SEPA and design review.
6. There are no existing dwelling units on-site.
7. The applicant has committed to renting at least 20% of the multifamily housing units as affordable housing units to low-and moderate-income households.

CONDITIONS OF TAX EXEMPTION APPROVAL

The applicant may, upon completion of the multifamily housing and upon issuance by the City of a temporary or permanent certificate of occupancy, request a Final Certificate of Tax Exemption. The request shall be in writing directed to the City Manager and be accompanied by the following:

1. A statement of expenditures made with respect to each multi-family housing unit and the total expenditures made with respect to the entire property;
2. A description of completed work and a statement of qualification for the exemption; and
3. A statement that the work was completed within the required three-year period or any authorized extension.
4. In order to be issued building permits, the proposed development will require SEPA, design review and the buildings must comply with all local plans and regulations.
5. The City requires that building permits must be submitted for this project within 12 months of the date the conditional certificate is issued.
6. The parties to this agreement acknowledge and agree that at the time of completion of this project, the project shall be constructed in conformity with all local plans and regulations that applied to this project at the time the application was approved.

TAX EXEMPTION

Pursuant to RCW 84.14.020, the value of the new residential construction for the project described above shall be exempt from ad valorem property taxation for a period of twelve successive years beginning January 1 of the year immediately following the calendar year of issuance of the final certificate of tax exemption. The exemption does not include the value of land or non-housing-related improvements. This exemption does not apply to increases in assessed valuation made by the assessor on non-qualifying portions of building and value of land nor to increases made by lawful order of a county board of equalization, the department of revenue, or Pierce County to a class of property throughout the county or specific area of the county to achieve the uniformity of assessment or appraisal required by law. At the conclusion of the exemption period, the new or rehabilitated housing cost shall be considered as new construction for the purposes of chapter 84.55 RCW.

STATEMENT OF ADDITIONAL TAX, INTEREST, AND PENALTY DUE UPON CANCELLATION OF MULTI-FAMILY HOUSING EXEMPTION

If the exemption is canceled for noncompliance, an additional tax shall be imposed as follows:

- a. The difference between the tax actually paid and the tax which would have been due for the pro rata portion of the tax year following cancellation, and for each tax year thereafter, if the improvements had been valued without exemption, (not to exceed 3 years before discovery of the noncompliance); plus
- b. A penalty of 20 percent of the difference, plus
- c. Interest at the statutory rate provided for delinquent property taxes is due within the times provided by RCW 84.40.350-84.40.390.

The additional tax, penalty and interest constitute a lien by the City of Lakewood upon the land which attaches at the time the property is no longer eligible for exemption, and has priority to and must be fully paid and satisfied before a recognizance, mortgage, judgment, debt, obligation, or responsibility to or with which the land may become charged or liable.

AFFIRMATION

As owner(s) of the land described in this application, I hereby indicate by my signature that I am aware of the additional tax liability to which the property will be subject if the exemption authorized by Chapter 3.64 (LMC) is cancelled. I declare under penalty of perjury under the laws of the State of Washington that this application and any accompanying documents have been examined by me and that they are true, correct and complete to the best of my knowledge.

AGREEMENT REQUIRES APPROVAL OF CITY COUNCIL

In accordance with Lakewood Muni. Code 3.64.020 (H), this agreement is subject to approval by the Lakewood City Council. If this agreement is approved, the City of Lakewood shall issue a Conditional Certificate of Acceptance of Tax Administration. If this agreement is rejected by the City Council, both parties shall be discharged of their obligations under this agreement.

Signed at _____, Washington, this _____ day of _____, 20____

Signature(s) of all Owner(s) and Contract Purchaser(s)

By: _____
Oleg Mikshanskiy
Ameriglaz Restoration, LLC

This conditional certificate of tax exemption is hereby **approved**.

John Caulfield, City Manager
City of Lakewood, Washington

CONDITIONAL CERTIFICATE OF TAX EXEMPTION

THIS CONTRACT is entered into on the date signed below between Ameriglaze Restoration, LLC, hereinafter referred to as “Applicant,” and the City of Lakewood, Washington, a municipal corporation, hereinafter referred to as “City”.

This Conditional Certificate of Acceptance of Tax Exemption is being issued pursuant to Chapter 84.14 RCW, and Chapter 3.64 of the Lakewood Municipal Code, and is based on information provided by the applicant. The Conditional Certificate will be effective for not more than three (3) years from the time of issuance, and may be extended for up to twenty-four (24) additional months pursuant to LMC 3.64.020 (I). The City will issue a Final Certificate of Tax Exemption upon completion of the project, satisfactory fulfillment of all contract terms, final building inspection approval and issuance of a Certificate of Occupancy.

The Lakewood City Council authorized this limited tax exemption through Resolution No. 2022-XX, effective *Month, Day, Year*. For the purposes of vesting of rights under the application, this Conditional Certificate of Tax Exemption shall be considered to have vested under the rules applicable on *Month Day, 2022*. Pursuant to RCW 84.14.020, subject to all other applicable limitations and conditions, this tax exemption shall be of a twelve-year duration and is dependent on the inclusion of 20% percent of the multifamily housing units as affordable housing units to low- and moderate-income households.

PROJECT DESCRIPTION

The applicant is proposing to construct a 7 unit mixed use development on approximately .14 acres located at 9615 Bristol Ave SW in the City of Lakewood, Washington Pierce County Assessor’s Parcel (APN) # 9820000020. The property is located on the east side of Bristol Ave SW off of Mount Tacoma DR SW. The proposed development use type, *mixed use*, is a primary permitted use in the applicable central business district (CBD) zoning district. The property is located in the Downtown Subarea overlay district. The applicant has agreed to construct street improvements and landscaping along Bristol Ave SW in compliance Chapter 18B of the Lakewood Municipal Code.

The project site is currently vacant. The new development will consist of 7 one-bedroom units, 4 garage spaces and 7 undesignated parking spaces. The first floor will include 329sf of commercial retail space, a single one-bedroom apartment and 4 garages. The second floor will include three one-bedroom units. The third floor will include three one-bedroom units. The total building square footage is approximately 6,040 square feet. The project is proposing to fulfill affordable housing mandates as outlined in Chapter 3.64 of the Lakewood Municipal Code and set aside 100% of all units for affordable housing.

An application for tax exemption was filed with the City of Lakewood in May, 2022. On *MONTH DAY, 2022*, the Lakewood City Council adopted Resolution 2022-XX authorizing the City Manager to enter into an agreement with the applicant certifying a twelve-year property tax exemption pursuant to Chapter 84.14 RCW.

In adopting Resolution 2022-XX, the Lakewood City Council determined that the project satisfied the requirements for the multi-family tax exemption including:

1. The proposed project is located within a designated Residential Target Area;
2. The proposed project meets the definition of multi-family housing pursuant to the Lakewood Municipal Code.
3. At least 50 percent of the space will be designated for multifamily housing offering permanent residential occupancy
4. The construction is proposed to be completed within 3 years of the date of approval of the application
5. The project complies with the City's comprehensive plan. Additional permits including: design review, SEPA, site development and building permits will be required. At the time of application the project must comply with all applicable regulations in effect. The project has currently vested under SEPA and design review.
6. There are no existing dwelling units on-site.
7. The applicant has committed to renting at least 20% of the multifamily housing units as affordable housing units to low-and moderate-income households.

CONDITIONS OF TAX EXEMPTION APPROVAL

The applicant may, upon completion of the multifamily housing and upon issuance by the City of a temporary or permanent certificate of occupancy, request a Final Certificate of Tax Exemption. The request shall be in writing directed to the City Manager and be accompanied by the following.

1. A statement of expenditures made with respect to each multi-family housing unit and the total expenditures made with respect to the entire property;
2. A description of completed work and a statement of qualification for the exemption; and
3. A statement that the work was completed within the required three-year period or any authorized extension.

In order to be issued building permits, the proposed development will require SEPA, design review and the buildings must comply with all local plans and regulations.

The City requires that building permits must be submitted for this project within 12 months of the date the conditional certificate is issued.

The parties to this agreement acknowledge and agree that at the time of completion of this project, the project shall be constructed in conformity with all local plans and regulations that applied to this project at the time the application was approved.

TAX EXEMPTION

Pursuant to RCW 84.14.020, the value of the new residential construction for the project described above shall be exempt from ad valorem property taxation for a period of twelve

successive years beginning January 1 of the year immediately following the calendar year of issuance of the final certificate of tax exemption. The exemption does not include the value of land or non-housing-related improvements. This exemption does not apply to increases in assessed valuation made by the assessor on non-qualifying portions of building and value of land nor to increases made by lawful order of a county board of equalization, the department of revenue, or Pierce County to a class of property throughout the county or specific area of the county to achieve the uniformity of assessment or appraisal required by law. At the conclusion of the exemption period, the new or rehabilitated housing cost shall be considered as new construction for the purposes of chapter 84.55 RCW.

STATEMENT OF ADDITIONAL TAX, INTEREST, AND PENALTY DUE UPON CANCELLATION OF MULTI-FAMILY HOUSING EXEMPTION

If the exemption is canceled for noncompliance, an additional tax shall be imposed as follows:

- a. The difference between the tax actually paid and the tax which would have been due for the pro rata portion of the tax year following cancellation, and for each tax year thereafter, if the improvements had been valued without exemption, (not to exceed 3 years before discovery of the noncompliance); plus
- b. A penalty of 20 percent of the difference, plus
- c. Interest at the statutory rate provided for delinquent property taxes is due within the times provided by RCW 84.40.350-84.40.390.

The additional tax, penalty and interest constitute a lien by the City of Lakewood upon the land which attaches at the time the property is no longer eligible for exemption, and has priority to and must be fully paid and satisfied before a recognizance, mortgage, judgment, debt, obligation, or responsibility to or with which the land may become charged or liable.

AFFIRMATION

As owner(s) of the land described in this application, I hereby indicate by my signature that I am aware of the additional tax liability to which the property will be subject if the exemption authorized by Chapter 3.64 (LMC) is cancelled. I declare under penalty of perjury under the laws of the State of Washington that this application and any accompanying documents have been examined by me and that they are true, correct and complete to the best of my knowledge.

Signed at _____, Washington, this _____ day of _____, 20____

Signature(s) of all Owner(s) and Contract Purchaser(s)

Oleg Mikshanskiy
Ameriglaz Restoration, LLC

This conditional certificate of tax exemption is hereby **approved**.

John Caulfield, City Manager
City of Lakewood, Washington

Approved as to form:

Heidi Ann Wachter, City Attorney

DRAFT



COMMUNITY DEVELOPMENT DEPARTMENT
6000 Main Street SW
Lakewood, WA 98499
253-512-2266
permits@cityoflakewood.us
www.cityoflakewood.us

Revision Submittal

Electronic resubmittals are strongly encouraged, please upload all resubmittals to existing dropbox and notify permits@cityoflakewood.us

NOTE: All building department resubmittals must include **the revised plan pages only**, with the revisions clearly identified by means of "clouding" or highlighted.

Date: 4/18/2022 Permit Number: 900

☐ Response to incomplete letter dated _____

☐ Response to correction letter dated _____

☒ Revision initiated by applicant

Revision requested by (if applicable): Oleg Mikshanskiy

Project Name: Bristol Apartments

Project Address: 9615 Bristol Ave SW, Lakewood WA 98499

Contact Person: Oleg Mikshanskiy Phone Number: 253-255-1551

Email: olegseattle@hotmail.com

Summary of Revision, including page numbers:

Please clearly outline what is being revised and the plan page numbers:

We are revising the term of tax exemption from 8 years to 12 years.

Sheet Number(s) revised: 1

Revised plans must be collated with original plan set. "Cloud" or highlight all areas amended and include date of revision on the revised plan set.

I acknowledge that the above required documents/plans contain all the listed information.

Authentisign
OM

05/06/22

Initials/ date

STAFF USE ONLY

File # _____

Intake by: _____

Date: _____



Application – Conditional Certificate of Tax Exemption for Multiple Family Units Located within a Residential Target Area

6000 Main Street SW. Lakewood, WA 98499
Telephone: (253) 512-2261

Application Fee: \$800.00

Number Required:	Description of Required Documents:	Required:
1	Conditional Certificate of Tax Exemption Application.	A
2 sets	Preliminary floor and site plans of the proposed project.	A
1	8 1/2" x 11" reduced copy of the preliminary floor and site plans.	
1	A statement acknowledging the potential tax liability when the project ceases to be eligible for the tax exemption	A
1	Verification by oath or affirmation of the information submitted.	A
1	For rehabilitation projects, the applicant shall also submit an affidavit that existing dwelling units have been unoccupied for a period of twelve (12) months prior to filing the application and shall secure from the City verification of property noncompliance with the City's minimum housing code.	A
1	If applicable, a statement that the project meets the affordable housing requirements as described in RCW 84.14.020.	A
Preliminary floor and site plans may be submitted in electronic PDF format.		

A = Always required.
M = May be required.



Application – Conditional Certificate of Tax Exemption for Multiple Family Units Located within a Residential Target Area

Program Requirements

Project must meet the following criteria for special valuation on multifamily property:

1. The project must be located within a Residential Target Area.
2. The project must not displace existing residential tenants of structures that are proposed for redevelopment. Existing dwelling units proposed for rehabilitation must have been unoccupied for a minimum of 12 months prior to submission of an application and must have one or more violations of the City's minimum housing code. Applications for new construction cannot be submitted for vacant property upon which an occupied residential rental structure previously stood, unless a minimum of 12 months has elapsed from the time of most recent occupancy.
3. The project must include at least four units of multi-family housing within a residential structure or as part of a mixed-use development. A minimum of four new units must be constructed or at least four additional multi-family units must be added to existing occupied multi-family housing. Existing multi-family housing that has been vacant for twelve (12) months or more does not have to provide additional units so long as the project provides at least four units of new, converted, or rehabilitated multi-family housing.
4. At least fifty (50) percent of the space designated for multi-family housing must be provided for permanent residential occupancy.
5. Proposed Completion Date. New construction multi-family housing and rehabilitation improvements must be scheduled to be completed within three years from the date of approval of the application.
6. The project must be designed to comply with the City's comprehensive plan, building, housing, and zoning codes, and any other applicable regulations in effect at the time the application is approved. Rehabilitation and conversion improvements must comply with the City's minimum housing code. New construction must comply with the International Building Code. The project must also comply with any other standards and guidelines adopted by the City Council for the Residential Target Area in which the project will be developed.

Once this application is approved, then:

1. The applicant and the City will execute a contract to be approved by the City Council under which the applicant agrees to implementation of the development on terms and conditions satisfactory to the City Council.

2. Once this contract is executed, the City will issue a Conditional Certificate of Acceptance of Tax Exemption based on the information provided by the applicant. The Conditional Certificate will be effective for not more than three years, but may be extended for an additional 24 months under certain circumstances.
3. Once the project is completed and all contract terms have been fulfilled, at the applicant's request, the applicant will receive an application for Final Certificate of Tax Exemption, which the applicant must complete and return to the City of Lakewood Community & Economic Development Department.
4. Upon approval of the application for Final Certificate of Tax Exemption, the City will within 40 days of application, file the Final Certificate of Tax Exemption with the Pierce County Assessor's Office.

Please Note: The Pierce County Assessor may require the applicant to submit pertinent data regarding the use of classified land.



Application – Conditional Certificate of Tax Exemption for Multiple Family Units Located within a Residential Target Area

APPLICATION INFORMATION

Date: 4/18/22 Name of Applicant: Oleg Mikshanskiy
Business Name of Applicant: Ameriglaze Restoration
Mailing Address: PO Box 99864 Lakewood WA 98496
Telephone: 253-255-1551 Cell Phone: _____
Email: olegseattle@hotmail.com

PROJECT INFORMATION

Property Description

Name of Project: Bristol Apartments
Street Address of Project: 9615 Bristol Ave Sw, Lakewood, WA 98499
County Assessor Parcel Number(s): 9820000020

Term of Exemption Applying for:

☐ 8 years ☒ 12 years

Interest in Property: 100%

Other (description):

Type of Construction

New Construction: ☒ Yes ☐ No

If rehabilitation/demolition, applicant must secure from the City verification of property

noncompliance with applicable building codes.

Intended Project Construction Timeline(s): _____

Project to be completed within 9 months of start date

Number & Type of Units

Number of Units – New 7 Number of Units – Rehabilitated 0

Are the total numbers of units more than the number of units for which you are requesting a Tax Exemption?

☐ Yes ☒ No

Number of Units Proposed: Studio _____ One Bedroom 7 Two Bedroom _____

Other _____

Number and percentage of affordable units (if any): 7, 100%

Description of Building Use

Required Preliminary Plans are Attached:

Site Plan ☒ Yes ☐ No Floor plans ☒ Yes ☐ No

Describe building use and square feet intended for use:

Total gross square footage 6,040. First floor will include retail space, one bedroom and 4 garages. Total first floor 1,974 SF. Second floor includes three one-bedroom units, total square footage 2,033. Third floor includes three one-bedroom units, total square footage 2,033.

Identify square feet of commercial space (if any): 329

Cost of Construction Project cost of new construction/rehabilitation: \$950,000

Source of Cost Estimate: Builder

Expected Date to Start Project: May 2022

Expected Date to Complete Project: January 2023

Provide a brief statement describing the project and setting forth the grounds for qualifications for tax exemptions in the space below (attach additional information if necessary):

Project will include seven one-bedroom units, 4 garage/storage units, and a small retail/office space. This building will be located close to shopping with many amenities at Lakewood Town Center and easy access to public transportation.

(Please attach additional information if necessary.)

AFFIRMATIONS

- I understand that the value of new housing construction, conversion, and rehabilitation improvements qualifying under this chapter is exempt from ad valorem property taxation for eight (8) successive years for market rate housing, and twelve (12) successive years for qualified affordable housing multi-family projects beginning January 1st of the year immediately following the calendar year of issuance of the Final Certificate of Tax Exemption eligibility. OM (initial)
- I understand that by December 15th of each year and/or within 30 days after the first anniversary of the date of filing the Final Certificate of tax Exemption and each year thereafter, I will be required to file a report with the City of Shoreline that provides detailed information concerning rental rates, occupancy, and tenant incomes during the year. OM (initial)

- I understand at the conclusion of the exemption period, the new or rehabilitated housing cost shall be considered as new construction for the purposes of chapter 84.55 RCW. OM (initial)
- I am aware of the potential tax liability involved when the property ceases to be eligible for the tax exemption incentive. OM (initial)
- I affirm that the submitted information is true and correct, subject to penalty of perjury under the law of the State of Washington.

Signed the _____ day of _____, 20____ .

Applicant Signature: Authentisign
Oleg Mikshanskiy 05/06/22

DEFERRED PERMITS

- FIRE ALARM

A0.0	COVER SHEET
A0.1	ACCESSIBILITY NOTES/ DETAILS
A0.2	CODE/LIFE SAFTY
A0.3	WALL ASSEMBLIES
A2.0	1ST FLOOR PLAN
A2.1	2ND FLOOR PLAN
A2.2	3RD FLOOR PLAN
A2.3	ROOF PLAN
A3.0	ENLARGED UNIT A & UNIT B PLANS
A3.1	ENLARGED UNIT C & UNIT D PLAN
A4.0	EXTERIOR ELEVATIONS
A4.1	EXTERIOR ELEVATION
A5.0	BUILDING SECTIONS
A6.0	DETAILS
A6.1	DETAILS
A7.0	DOOR/WINDOW SCHEDULE, DETAILS

S-1	General Notes
S-2	Foundation Plan
S-3	First Floor Shear Layout
S-4	Second Floor Framing
S-5	Second Floor Shear Layout
S-6	Third Floor Framing
S-7	Third Floor Shear Layout
S-8	Roof Framing Plan
S-9	Structural Details
S-10	Structural Details

SITE MAP

ACCESSIBILITY REQUIREMENTS

THE FOLLOWING IS A SUMMARY AND IS NOT INTENDED TO PRECLUDE OR EXCLUDE ANY SECTIONS OF THE APPLICABLE CODES. THE CONTRACTOR SHALL STILL BE REQUIRED TO COMPLY WITH ALL APPLICABLE SECTIONS.

- CODE: ICC A117.1-2009
- 302.2 CARPET OR CARPET TILE SECURELY ATTACHED WITH FIRM PAD OR PAD. PILE HEIGHT MAXIMUM ½ INCH
- 302.3 OPENINGS- OPENINGS SHALL NOT ALLOW PASSAGE OF A SPHERE MORE THAN ½ INCH IN DIAMETER. ELONGATED OPENINGS MUST BE PERPENDICULAR TO DOMINANT DIRECTION OF TRAVEL. CHANGES IN LEVEL OF ¼ INCH HIGH MAXIMUM PERMITTED TO BE VERTICAL.
- 303.3 BEVELED-CHANGES IN LEVEL BETWEEN ¼" HIGH AND ½" HIGH MAX BEVELED WITH SLOPE NOT STEEPER THAN 1:2
- 303.4 RAMPS- CHANGES IN LEVEL GREATER THAN ½" HIGH SHALL BE RAMPED
- 304.3.1 CIRCULAR WHEELCHAIR TURNING SPACES SHALL BE 60" DIAMETER MINIMUM. KNEE AND TOE CLEARANCES MAY BE INCLUDED.
- 304.3.2 T-SHAPED TURNING SPACE SHALL BE 60" SQUARE MINIMUM WITH ARMS AND BASE 36" WIDE MINIMUM. EACH T ARM CLEAR OF OBSTRUCTIONS 12" MINIMUM IN EACH DIRECTION. BASE SHALL BE CLEAR OF OBSTRUCTIONS 24" MINIMUM.
- 304.4 DOORS MAY SWING INTO WHEELCHAIR TURNING SPACES.
- 305.3 CLEAR FLOOR SPACE SHALL BE 30"x48" MINIMUM AND MAY INCLUDE KNEE AND TOE CLEARANCE.
- 305.6 A FULLY UNOBSTRUCTED SIDE OF THE CLEAR FLOOR SPACE SHALL ADJOIN AN ACCESSIBLE ROUTE OR ANOTHER CLEAR SPACE
- 305.7.1 FORWARD APPROACH-ALCOVES SHALL BE 36" WIDE MINIMUM WHEN THE DEPTH EXCEEDS 24"
- 305.7.2 PARALLEL APPROACH-ALCOVES SHALL BE 60" WIDE MINIMUM WHEN THE DEPTH EXCEEDS 15"
- 306.2 TOE CLEARANCE-SPACE UNDER AN ELEMENT 9" ABOVE THE FINISHED FLOOR, 6" MAX DEPTH AND MINIMUM 30" WIDE
- 306.3 KNEE CLEARANCE-SPACE UNDER AN ELEMENT BETWEEN 9" AND 27" ABOVE THE FINISHED FLOOR, 25" MAXIMUM DEPTH AND 30" WIDE MINIMUM
- 308.2.1 WHERE A FORWARD REACH IS UNOBSTRUCTED, THE HIGH FORWARD REACH SHALL BE 48" MAXIMUM AND THE LOW FORWARD REACH SHALL BE 15" MINIMUM ABOVE THE FLOOR.
- 308.2.2 WHERE THE REACH DEPTH EXCEEDS 20", THE HIGH FORWARD REACH SHALL BE 44" MAX ABOVE THE FLOOR.
- 309.1 OPERABLE PARTS REQUIRED TO BE ACCESSIBLE SHALL COMPLY WITH SECTION 309
- 309.2 A CLEAR FLOOR SPACE COMPLYING WITH SECTION 305 SHALL BE PROVIDED
- 309.3 OPERABLE PARTS SHALL BE PLACED WITHIN ONE OR MORE OF THE REACH RANGES SPECIFIED IN SECTION 308
- 309.4 OPERABLE PARTS SHALL BE OPERABLE WITH ONE HAND AND SHALL NOT REQUIRE TIGHT GRASPING, PINCHING, OR TWISTING OF THE WRIST. THE FORCE REQUIRED TO ACTIVATE OPERABLE PARTS SHALL BE 5.0 POUNDS MAXIMUM
- 307.2 PROTRUDING OBJECTS- OBJECTS MORE THAN 27" ABOVE THE FLOOR AND NOT MORE THAN 80" ABOVE THE FLOOR SHALL PROTRUDE 4" MAX HORIZONTALLY INTO THE CIRCULATION PATH
- 307.4 VERTICAL CLEARANCE 80" HIGH MINIMUM, PROVIDE GUARDRAILS OR OTHER BARRIERS 27" MAX ABOVE THE FLOOR FOR VERTICAL CLEARANCE LESS THAN 80" HIGH
- 402.2 ACCESSIBLE ROUTE COMPONENTS: WALKING SURFACE WITH RUNNING SLOPE NOT STEEPER THAN 1:20. DOORWAYS, RAMPS, CURB RAMPS, AND ELEVATORS
- 403.3 ACCESSIBLE ROUTES SHALL NOT BE STEEPER THAN 1:20 AND CROSS SLOPES SHALL BE 1:48 MAX
- 403.5 ACCESSIBLE ROUTES SHALL HAVE A CLEAR WIDTH OF 36 INCHES MINIMUM
- EXCEPTION: CLEAR WIDTH MAY BE REDUCED TO 32" FOR A MAX LENGTH OF 24" WITH SUCH SEGMENTS SEPARATED BY SEGMENTS MINIMUM LONG AND 36" MINIMUM WIDE.
- 404 DOORS THAT ARE PART OF AN ACCESSIBLE ROUTE SHALL COMPLY WITH SECTION 404.
- 404.2.3 DOOR OPENINGS 32" MINIMUM CLEAR WIDTH. FOR OPENINGS MORE THAN 24" DEEP MINIMUM CLEAR WIDTH IS 36"
- 404.2.5 THRESHOLDS SHALL BE 1/2" HIGH MAXIMUM AT ACCESSIBLE DOORWAYS
- 404.2.9 DOOR OPENING FORCE-FIRE DOORS SHALL HAVING THE MINIMUM OPENING FORCE ALLOWABLE BY JURISDICTION WITH AUTHORITY. MAXIMUM FORCE FOR PUSHING OPEN ALL OTHER DOORS SHALL BE 5.0 POUNDS (22.2 N) FOR BOTH INTERIOR HINGED DOORS AND SLIDING OR GLIDING DOORS.
- 402.10 DOOR SURFACES WITHIN 10" OF THE FINISH FLOOR SHALL HAVE A SMOOTH SURFACE ON THE PUSH SIDE EXTENDING THE FULL WIDTH OF THE DOOR.

ACCESSIBILITY REQUIREMENTS CONT.

- 405.2 RAMP RUNS SHALL HAVE A RUNNING SLOPE NOT STEEPER THAN 1:12
- 405.3 CROSS SLOPE OF RAMP RUNS SHALL NOT BE STEEPER THAN 1:50
- 405.5 RAMP CLEAR WIDTH BETWEEN HANDRAILS SHALL BE 36" MINIMUM
- 405.6 THE RISE FOR ANY RAMP RUN SHALL BE 30" MAXIMUM
- 405.7 RAMPS SHALL HAVE LANDINGS COMPLYING WITH 405.7 AT THE TOP AND BOTTOM OF EACH RAMP RUN
- 405.7.2 LANDING CLEAR WIDTH SHALL BE AT LEAST AS WIDE AS THE WIDEST RAMP LEADING TO THE LANDING
- 405.7.3 LANDING CLEAR LENGTH SHALL BE 60" MINIMUM
- 405.7.4 RAMPS THAT CHANGE DIRECTION BETWEEN RUNS AT LANDINGS SHALL HAVE A CLEAR LANDING 60" BY 60" MINIMUM
- 405.9 EDGE PROTECTION COMPLYING WITH 405.9.1 OR 405.9.2 IS REQUIRED ON EACH SIDE OF RAMP RUNS AND LANDINGS
- 405.9.1 FLOOR OR GROUND SURFACE OF RAMP RUN OR LANDING EXTENDING 12" MINIMUM BEYOND INSIDE FACE OF HANDRAIL
- 405.9.2 CURB OR BARRIER THAT PREVENTS PASSAGE OF A 4" DIAMETER SPHERE
- 502.2 ACCESSIBLE PARKING SPACES SHALL BE 96" WIDE MINIMUM (CAR) AND 132" WIDE MINIMUM (VAN).
- 502.4.2 ACCESS AISLES SERVING CAR PARKING SPACES SHALL BE 60" WIDE MINIMUM.
- 503.4 MAXIMUM SLOPE AT PARKING SPACES AND ACCESS AISLES SHALL BE 1:50
- 504.3 STAIRS-OPEN RISERS NOT PERMITTED
- 505.3 STAIR HANDRAILS SHALL BE CONTINUOUS AND HAVE A MINIMUM 36" CLEARANCE BETWEEN RAILS.
- 505.4 HANDRAIL HEIGHT SHALL BE 34" MINIMUM AND 38" MAXIMUM VERTICALLY ABOVE WALKING SURFACES, STAIR NOSINGS, AND RAMPS
- 505.5 CLEARANCE BETWEEN HANDRAIL GRIPPING SURFACE AND ADJACENT SURFACES SHALL BE 1-1/2" MINIMUM
- 505.7.1 HANDRAIL GRIPPING SURFACES WITH A CIRCULAR CROSS SECTION SHALL HAVE AN OUTSIDE DIAMETER 1-1/4" MINIMUM AND 2" MAXIMUM
- 505.10.1 RAMP HANDRAILS SHALL EXTEND HORIZONTALLY 12" MINIMUM BETWEEN TOP AND BOTTOM OF RAMP RUNS
- 505.10.2 AT THE TOP OF A STAIR FLIGHT, HANDRAILS SHALL EXTEND HORIZONTALLY ABOVE THE LANDING FOR 12" MINIMUM
- 505.10.3 AT THE BOTTOM OF A STAIR FLIGHT, HANDRAILS SHALL EXTEND A HORIZONTAL DISTANCE EQUAL TO AT LEAST ONE TREAD DEPTH
- 506.1 ACCESSIBLE WINDOWS SHALL HAVE OPERABLE PARTS COMPLYING WITH SECTION 309
- 603 TOILET AND BATHING ROOMS
- 603.2.2 EQUIPPED CLEAR FLOOR SPACES. CLEARANCE AT FIXTURES AND TURNING SPACE MAY OVERLAP
- 603.2.3 DOORS SHALL NOT SWING INTO THE CLEAR FLOOR SPACE REQUIRED FOR ANY FIXTURE. DOORS MAY SWING INTO REQUIRED TURNING SPACE
- 603.3 MIRRORS ABOVE COUNTERTOPS OR LAVATORIES SHALL BE INSTALLED WITH THE BOTTOM EDGE 40" MAXIMUM ABOVE THE FINISHED FLOOR
- 603.4 SHELVES SHALL BE LOCATED 40" MINIMUM AND 48" MAXIMUM ABOVE THE FINISHED FLOOR
- 604.2 CENTERLINE OF WATER CLOSETS SHALL BE 16" MINIMUM AND 18" MAXIMUM FROM A SIDE WALL OR PARTITION
- 604.3.1 CLEARANCE AROUND A WATER CLOSET SHALL BE 60" MINIMUM MEASURED PERPENDICULAR FROM THE SIDEWALL AND 56" MINIMUM MEASURED PERPENDICULAR FROM THE REAR WALL
- 604.5 GRAB BARS SHALL BE PROVIDED ON THE SIDE WALL CLOSEST TO THE WATER CLOSET AND ON THE REAR WALL
- 606.3 LAVATORIES AND SINKS SHALL BE INSTALLED WITH THE FRONT OF THE HIGHER RIM OR COUNTER SURFACE 34" MAXIMUM ABOVE THE FINISHED FLOOR
- 606.4 WATER SUPPLY AND DRAIN PIPES UNDER LAVATORIES AND SINKS SHALL BE INSULATED OR OTHERWISE CONFIGURED TO PROTECT AGAINST CONTACT
- 607.2 CLEARANCE IN FRONT OF BATHTUBS SHALL EXTEND THE LENGTH OF THE BATHTUB AND SHALL BE 30 INCHES MINIMUM WIDE
- 702.1 AUDIBLE AND VISUAL ALARMS AND NOTIFICATION APPLIANCES SHALL BE INSTALLED IN ACCORDANCE WITH NFPA 72 LISTED IN SECTIONS 105.2.2, BE POWERED BY A COMMERCIAL LIGHT AND POWER SOURCE, BE PERMANENTLY CONNECTED TO THE WIRING OF THE PREMISES ELECTRIC SYSTEM, AND BE PERMANENTLY INSTALLED.

CHAPTER 10 - DWELLING UNITS - SEE DETAILS ON THIS SHEET

1002.3.1 AN ACCESSIBLE ROUTE SHALL CONNECT ALL SPACES AND ELEMENTS THAT ARE PART OF THE UNIT

1002.3.2 ALL ROOMS MUST HAVE A TURNING SPACE COMPLYING WITH SECTION 304. EXCEPTION: CLOSETS 48" MAXIMUM IN DEPTH

CLEARANCE: MIN CLEAR WIDTH BETWEEN ALL OPPOSING COUNTERTOPS, BASE CABINETS, COUNTERTOPS, APPLIANCES, WALLS AND HANDLES SHALL BE 40" MIN IN PASS-THROUGH KITCHENS & 60" MIN IN U-SHAPED KITCHENS PER ANSI SEC. 1003.12.1.1 AND UFAS SEC. 4.34.6.1.

CLEAR FLOOR SPACE: 30" x 48" MIN -AT SINK - FORWARD APPROACH & CENTERED -AT DISHWASHER - ADJACENT TO DW DOOR -AT RANGE - PARALLEL APPROACH -AT WORK SURFACE - FORWARD APPROACH & CENTERED -AT REF - PARALLEL APPROACH & CENTERED

STORAGE: -AT LEAST ONE SHELF OF ALL CABINETS AND STORAGE ABOVE ACCESSIBLE WORK SURFACE SHALL BE MOUNTED 48" MAX AFF PER UFAS SEC. 4.34.6.10(1). -50% MIN OF KITCHEN STORAGE MUST BE WITHIN ACCESSIBLE REACH RANGES PER ANSI SEC. 804.5

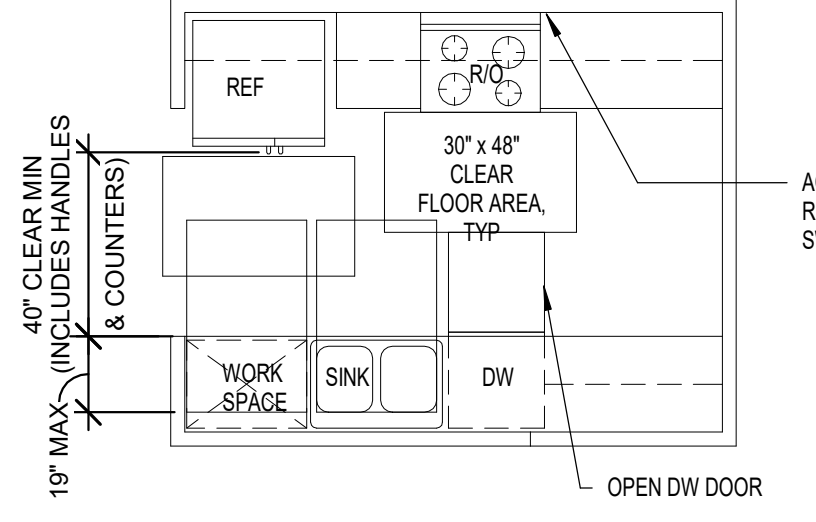
TYPE 'B' UNITS: -PARALLEL OR FORWARD APPROACH IS ALLOWED AT R/O, REF, AND DW IN TYPE 'B' UNITS PER ANSI SEC. 1004.12.2 -LOWER HEIGHT ACCESSIBLE WORK SURFACE AND SINK ARE NOT REQUIRED AND SINK MAY HAVE PARALLEL APPROACH PER ANSI SEC. 1004.12.2.1

RANGE / OVEN: -PROVIDE ACCESSIBLE REMOTE SWITCH FOR RANGE HOOD FAN (AND LIGHT IF APPLICABLE) -CONTROLS SHALL BE LOCATED TO PREVENT REACHING OVER BURNERS PER UFAS SEC. 4.34.6.6

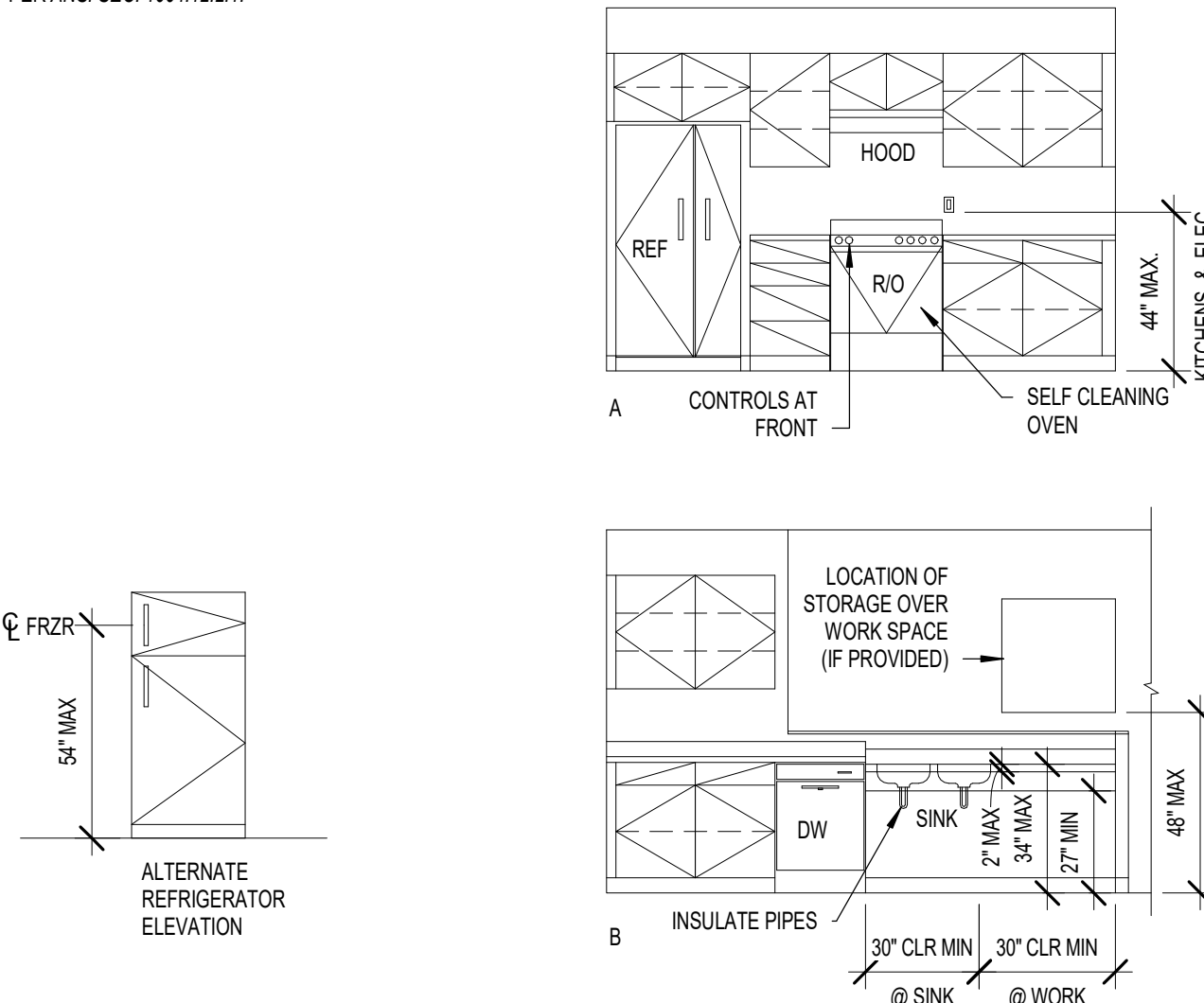
WORK SURFACE: -PROVIDE A COUNTER SURFACE, 30" WIDE MIN X 24" DEEP AT 34" AFF MAX, w/ KNEE AND TOE CLEARANCES PER ANSI SEC. 306 -IN TYPE 'A' UNITS, A COUNTER SPACE MUST BE ADJACENT TO THE RANGE / OVEN, HOWEVER IT IS NOT REQUIRED TO BE AN ACCESSIBLE WORK SPACE PER ANSI SEC. 1003.12.6.5 BUT ONLY IF THE OVEN IS SELF CLEANING PER UFAS SECTIONS 4.34.6.6 & 4.34.6.7 -A REMOVABLE CABINET MAY BE PROVIDED IN THIS LOCATION IF ALL FINISHES EXTEND THE FULL DEPTH PER UFAS SEC. 4.34.4(3) -COUNTER AND SUPPORTING STRUCTURE TO BE 2" THICK MAX OVER THE REQUIRED CLEAR AREA PER UFAS SEC. 4.34.6.4(3)

REFRIGERATOR: 50% MIN OF FREEZER SPACE SHALL BE BELOW 54" AFF PER ANSI SEC. 804.6.6 AND UFAS SEC. 4.34.3.7(2a)

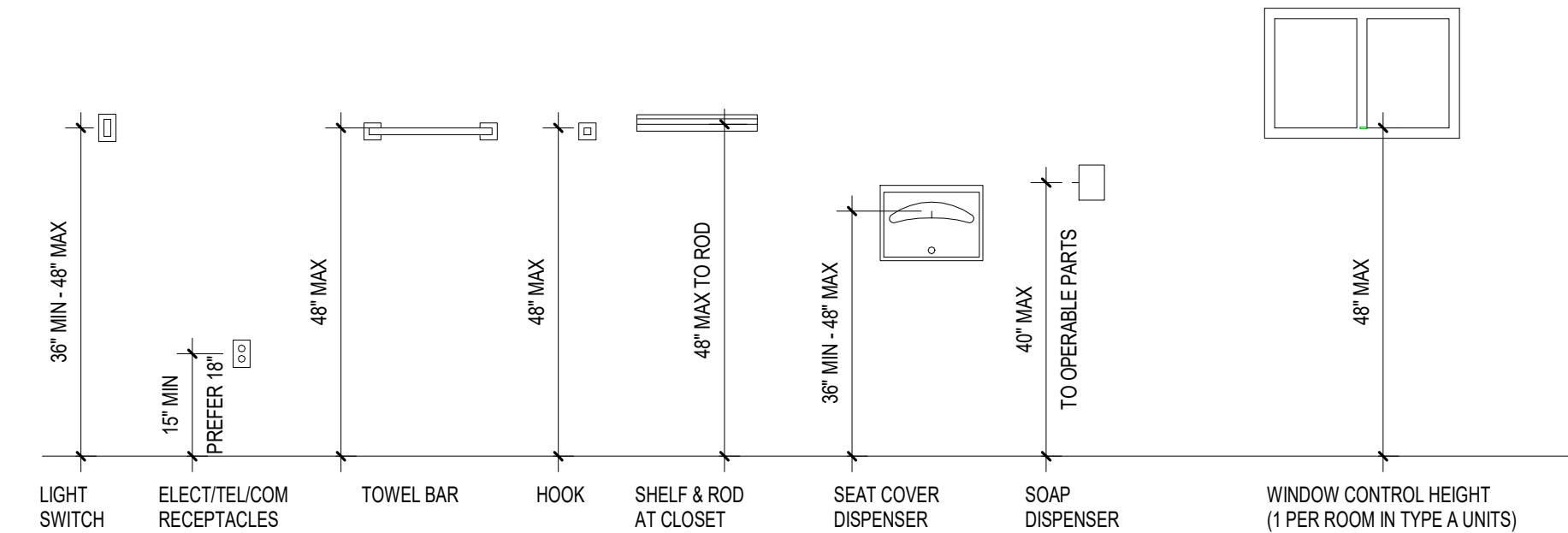
PLAN (FOR REFERENCE ONLY. REFER TO UNIT PLANS FOR ACTUAL KITCHEN LAYOUTS)



ELEVATIONS (FOR REFERENCE ONLY)



ADA-REQUIREMENTS IN KITCHENS - TYPE 'A' & 'B' 1/4" = 1'-0"



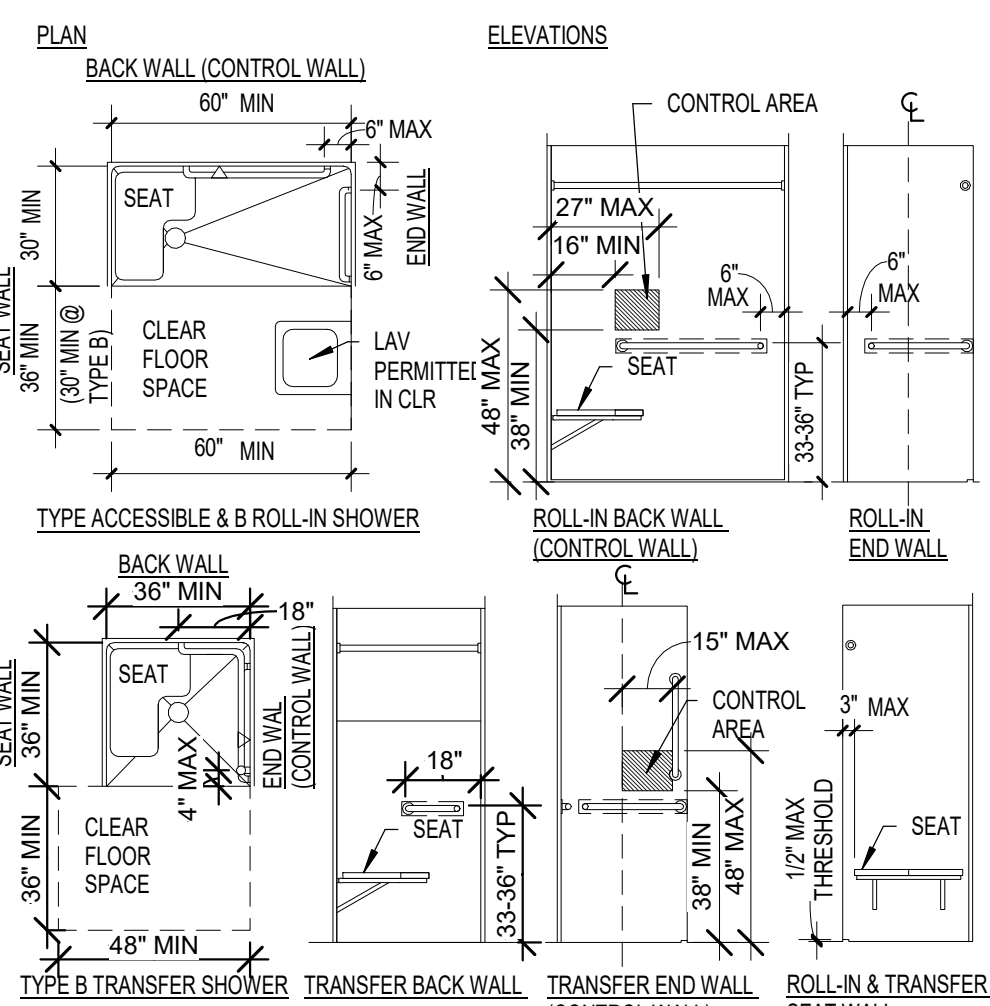
ADA-MOUNTING HEIGHTS FOR ACCESSIBLE FIXTURES 1/2" = 1'-0"

GRAB BARS: INSTALL GRAB BARS 33" MIN & 36" MAX AFF. GRAB BARS SHALL COMPLY WITH AND MEET THE STRUCTURAL STRENGTH REQUIREMENTS OF ANSI 609.8 AND UFAS SEC. 4.26. LOCATE GRAB BARS PER ANSI SEC. 607.4.5 AND UFAS FIG. 37(b)

SEAT: PROVIDE A FOLDING SEAT PER UFAS SEC. 4.21.3 & FIG. 38 THAT COMPLIES WITH ALL REQUIREMENTS OF ANSI SEC. 610

CONTROLS: LOCATE CONTROLS & HAND SHOWER ON THE BACK WALL 38" MIN & 48" MAX ABOVE THE SHOWER FLOOR AND NO MORE THAN 27" MAX FROM THE END WALL BEHIND THE SEAT PER ANSI SEC. 608.3.2 AND UFAS FIG. 35(b) (UFAS FIG. 37(b) USED AS REFERENCE ONLY. CONTROL LOCATION CONFLICTS W/ OTHER SECTIONS AND FIGURES). CONTROLS SHALL COMPLY WITH ANSI 309.4. THE ADJUSTABLE HEIGHT HAND SHOWER SHALL INCLUDE A 60" MIN LONG HOSE AND COMPLY WITH ANSI 607.6 AND UFAS SEC. 4.21.6. CONTROLS SHALL NOT OBSTRUCT THE USE OF GRAB BARS

ADA-ROLL-IN & TRANSFER SHOWER - ACCESSIBLE, TYPE 'A' & 'B' 1/4" = 1'-0"



CLEARANCE: THE SURFACE OF THE CLEAR FLOOR SPACE SHALL HAVE A SLOPE NOT STEEPER THAN 1:48 PER ANSI 305.2

PARALLEL APPROACH CLEAR FLOOR SPACE CENTERED ON THE APPLIANCE SHALL COMPLY WITH ANSI 305 AND UFAS SEC. 4.2.4

OPERABLE PARTS: CONTROLS, DISPENSERS, LIGHT SCREENS AND OTHER OPERABLE PARTS MUST BE WITHIN ONE OF THE APPROVED REACH RANGES PER ANSI 611.3 AND UFAS SEC. 4.2.4.2

SEVERE LAUNDRY ROOMS: EQUIPMENT IN COMMON USE AREAS MUST BE FRONT LOADING PER UFAS SEC. 4.34.7.2

CLOSER: DOORS WITH CLOSERS OR SPRING HINGES MUST MEET THE CLOSING SPEEDS OF ANSI SEC. 404.2.7 AND UFAS SEC. 4.13.10.1

TYPE 'B' UNITS: MANEUVERING CLEARANCES SHALL NOT BE REQUIRED ON UNIT SIDE OF PRIMARY DOOR @ TYPE 'B' UNITS PER ANSI SEC. 1004.5.1

ALTERNATE CLEARANCES: -REFER TO ANSI SEC. 404.2.3.1 FOR MANEUVERING CLEARANCES AT DOORS WITH ALTERNATE APPROACHES. -REFER TO ANSI SEC. 404.2.3.3 FOR CLEARANCES AT OPENINGS THAT ARE 32" - 36" WIDE AND DO NOT HAVE DOORS.

THRESHOLD: DOORS TO HAVE 1/4" MAX THRESHOLD OR 1/2" MAX WITH A 1/2 MAX BEVEL

HARDWARE: ALL REQUIRED DOOR HARDWARE TO MEET THE REQUIREMENTS OF ANSI SEC. 404.2.6 AND UFAS SEC. 4.13.9. MOUNTING HEIGHTS TO BE 34" MIN - 48" MAX AFF.

ADA-REQUIREMENTS AT RESIDENTIAL ENTRY 1/4" = 1'-0"

GRAB BARS: INSTALL GRAB BARS 33" MIN & 36" MAX AFF. GRAB BARS SHALL COMPLY WITH AND MEET THE STRUCTURAL STRENGTH REQUIREMENTS OF ANSI 609.8 AND UFAS SEC. 4.26. LOCATE GRAB BARS PER ANSI 607.4.2 AND UFAS FIG. 37(b)

SEAT: PROVIDE A REMOVABLE IN-TUB SEAT PER UFAS SEC. 4.21.3 & FIG. 33(b) THAT COMPLIES WITH ALL REQUIREMENTS OF ANSI 610

CONTROLS: LOCATE CONTROLS & HAND SHOWER ON THE CONTROL WALL BETWEEN THE TUB RIM & GRAB BAR, AND BETWEEN THE MIDPOINT & THE EDGE OF THE TUB PER ANSI SEC. 607.5 AND UFAS FIG. 34(a). CONTROLS SHALL COMPLY WITH ANSI 309.4. THE ADJUSTABLE HEIGHT HAND SHOWER SHALL INCLUDE A 60" MIN LONG HOSE AND COMPLY WITH ANSI 607.6. CONTROLS SHALL NOT OBSTRUCT THE USE OF GRAB BARS.

ADA-BATHTUBS TYPE 'A' AND 'B' 1/4" = 1'-0"

GRAB BARS: INSTALL GRAB BARS 33" MIN & 36" MAX AFF. GRAB BARS SHALL COMPLY WITH AND MEET THE STRUCTURAL STRENGTH REQUIREMENTS OF ANSI SEC. 609.8 AND UFAS SEC. 4.26

SEAT HEIGHT: WATER CLOSET SEAT HEIGHT 15" MIN AND 19" MAX PER ANSI SEC. 1003.11.7 AND UFAS SEC. 4.34.5.1(2)

CONTROLS: FLUSH CONTROLS SHALL COMPLY WITH ANSI SECTIONS 309 & 1003.9 AND SHALL BE LOCATED ON THE OPEN SIDE OF THE WATER CLOSET 44" MAX AFF PER ANSI SEC. 1003.11.7.5 AND UFAS SECT 4.16.5.

WATER CLOSET POSITION: THE CENTERLINE OF THE WATER CLOSET SHALL BE LOCATED EXACTLY 18" FROM THE SIDE WALL PER UFAS FIG. 47.

* VERTICAL GRAB BAR: VERTICAL GRAB BAR IS NOT REQUIRED AT WATER CLOSETS IN TYPE 'A' & 'B' UNITS PER ANSI SEC. 604.5.1 EX. 1.

CLEAR FLOOR SPACE: 60" MIN MEASURED PERP. FROM THE SIDE WALL AND 56" MIN PERP. FROM THE REAR WALL SHALL BE PROVIDED PER ANSI SEC. 1003.11.7.5 AND UFAS FIG. 47(b). WHERE A LAV COMPLYING WITH ANSI SEC. 1003.11.5 OVERLAPS THE CLEAR AREA, IT MUST BE EXTENDED TO 66" MIN PERP. FROM THE REAR WALL PER ANSI SEC. 1003.11.7.3 EX. AND UFAS FIG. 47(c).

TYPE 'B' UNITS: -GRAB BARS SHALL NOT BE REQUIRED BUT PROVIDE BLOCKING FOR THEIR FUTURE INSTALLATION PER ANSI SEC. 104.11.2 -REFER TO ANSI SEC. 1004.11.3.1.2 FOR ALTERNATE CLEAR FLOOR SPACE CONFIGURATIONS ALLOWED.

PUBLIC RESTROOMS: -SEAT HEIGHT TO BE 17" MIN AND 19" MAX AFF PER ANSI SEC. 604.4 -VERTICAL GRAB BAR IS REQUIRED -REFER TO ANSI SEC. 609.8 FOR FURTHER REQUIREMENTS AT PUBLIC RESTROOMS.

ADA-WATER CLOSETS - TYPE 'A' & 'B' 1/4" = 1'-0"

HEIGHT: THE FRONT OF LAVS OR SINKS SHALL BE 34" MAX AFF MEASURED FROM THE COUNTER OR RIM, WHICHEVER IS HIGHER PER ANSI SEC. 606.3 AND UFAS SEC. 4.19.2

CLEAR FLOOR SPACE: A 30" x 48" MIN CLEAR FLOOR SPACE SHALL BE PROVIDED FOR FORWARD APPROACH PER ANSI SECTIONS 306 & 606.2 AND UFAS FIG. 32

EXPOSED PIPES & SURFACES: UNDER SINKS WATER & DRAIN PIPES SHALL BE INSULATED AND THERE SHALL BE NO SHARP OR ABRASIVE SURFACES PER ANSI SEC. 606.6 AND UFAS SEC. 4.24.6

CONTROLS: ALL PARTS SHALL BE OPERABLE w/ ONE HAND AND MEET THE REQUIREMENTS OF ANSI SEC. 309 AND UFAS SEC. 4.27.4

VANITY SPACE: SPACE COMPARABLE TO THAT OF OTHER UNITS IN THE SAME FACILITY TO BE PROVIDED AT THE VANITY IN ACC. UNITS PER ANSI SEC. 1002.11.1.

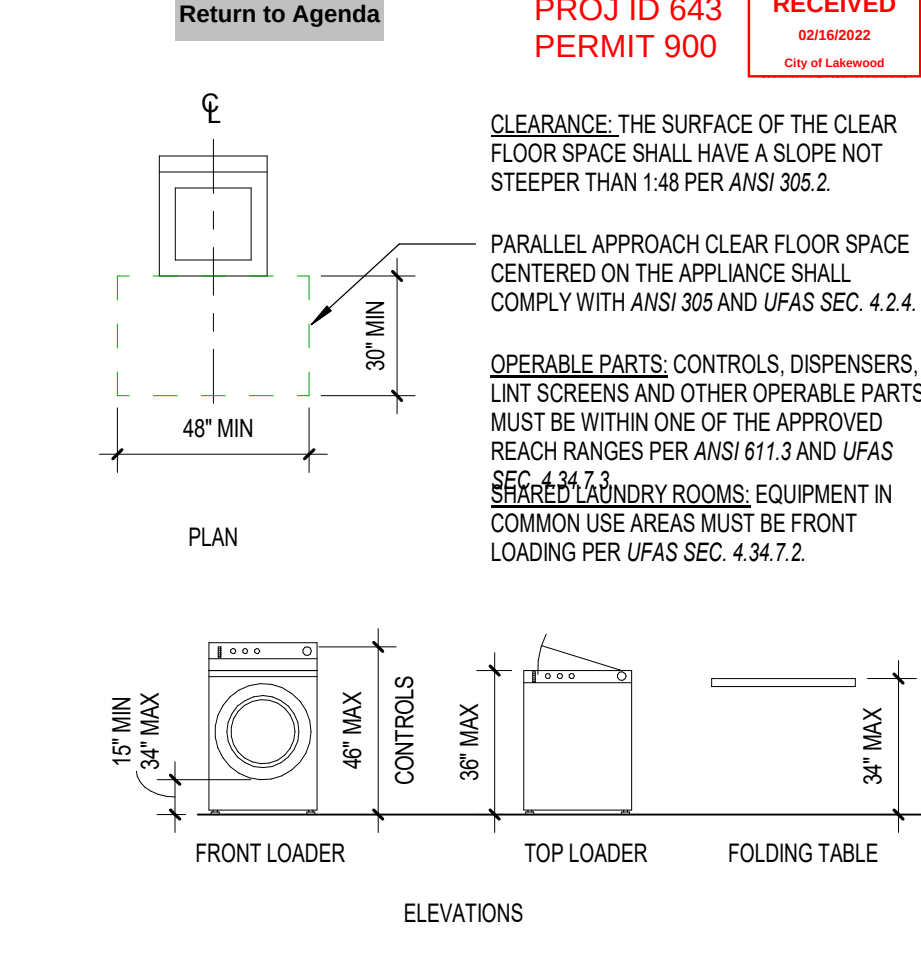
MIRRORS: WHEN ABOVE LAVS, BOTTOM EDGE TO BE 40" MAX AFF PER ANSI SEC. 1003.11.5. WHEN NOT ABOVE LAVS, BOTTOM EDGE TO BE 38" MAX AFF PER ANSI SEC. 603.3. TOP OF MIRROR REFERRED TO BE AT 74" MIN AFF PER UFAS SEC. A4.19.6

MEDICINE CABINETS: AT LEAST (1) SHELF TO BE LOCATED 44" MAX AFF PER UFAS SEC. 4.23.9.

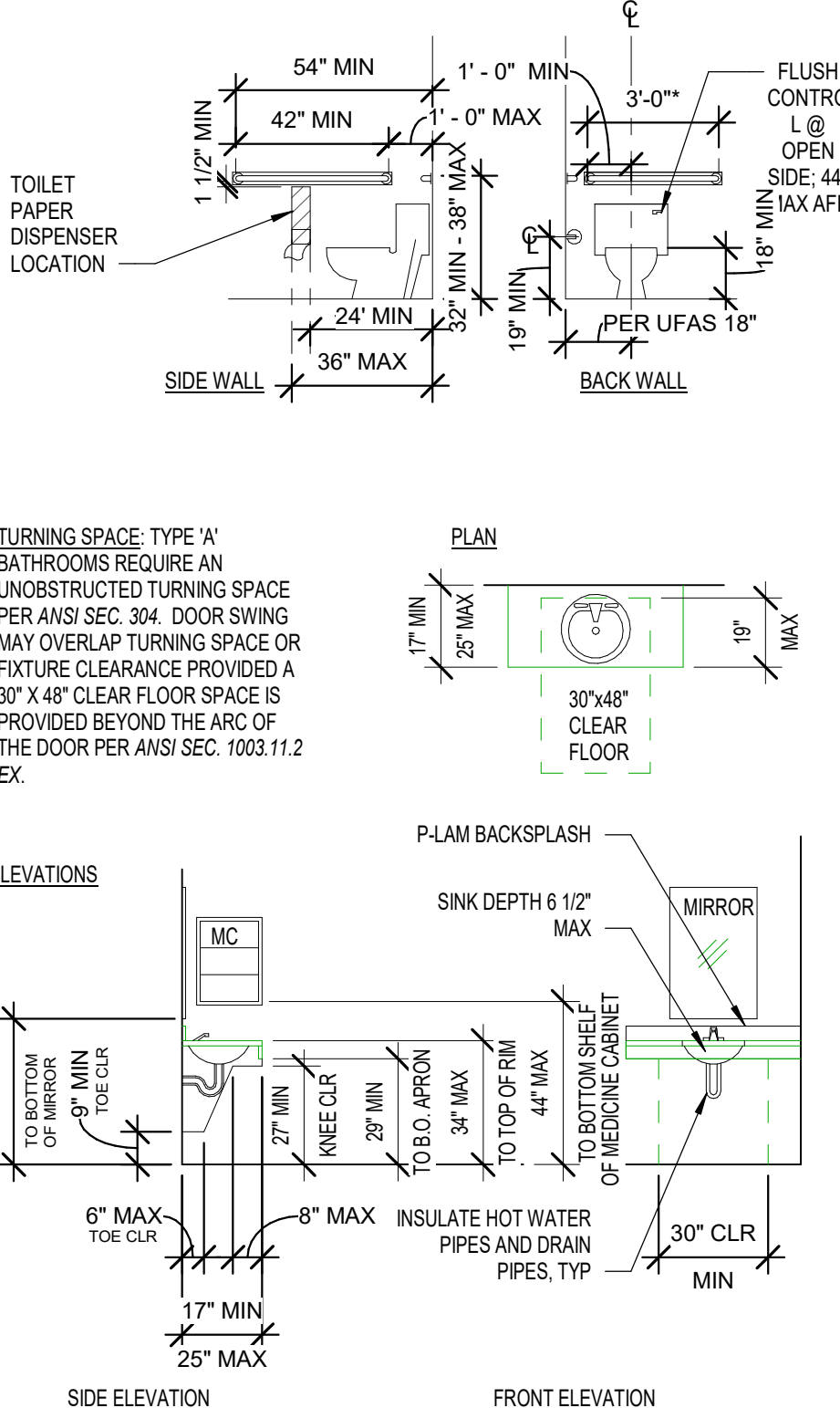
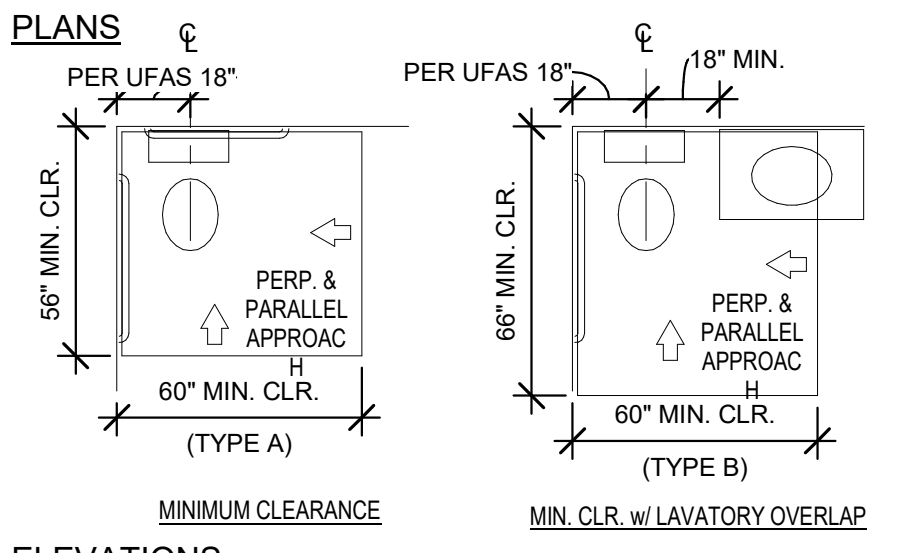
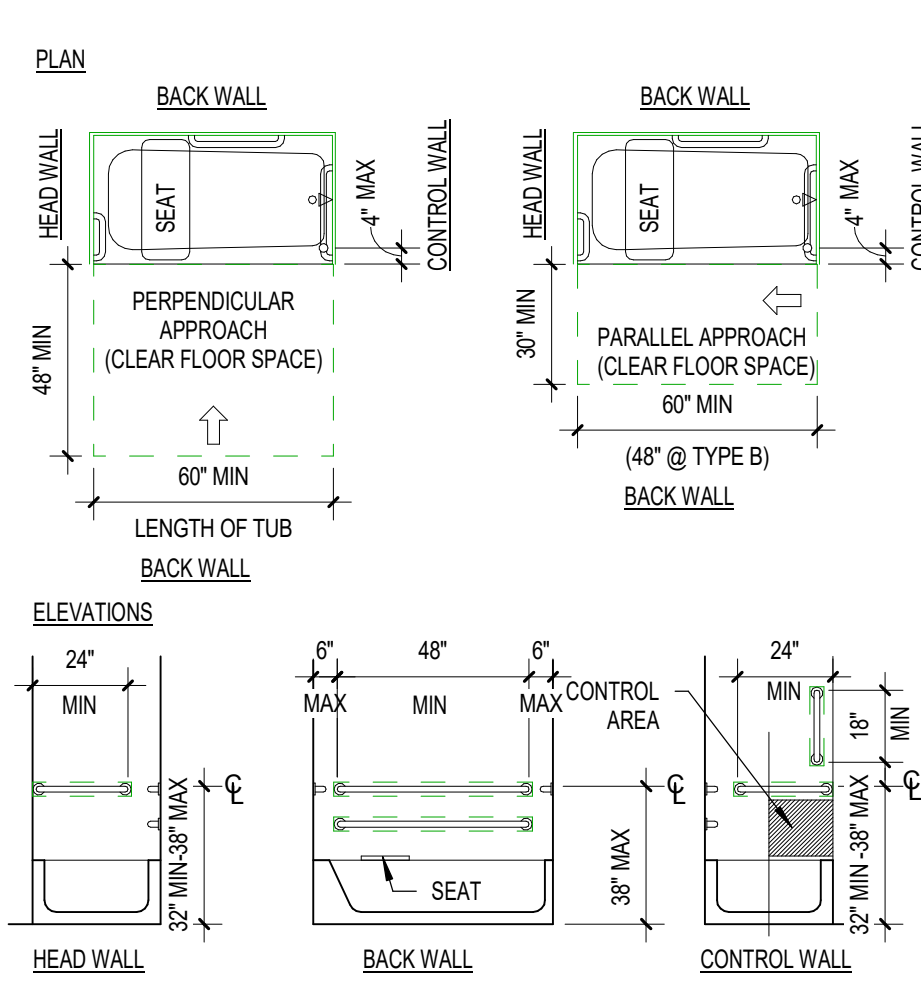
ACCESSORIES: COAT HOOKS, TOWEL BARS AND OTHER ACCESSORIES SHALL MEET THE REACH RANGE REQUIREMENTS OF ANSI SEC. 308 AND UFAS SECTIONS 4.2.5 & 4.2.6. SHELVES SHALL BE PER ANSI SEC. 603.4

TYPE 'B' UNITS: -CLEAR FLOOR SPACE FOR PARALLEL APPROACH SHALL BE CENTERED ON THE LAV PER ANSI SEC. 308/1004.11.3.1.1 -CABINETS & SINKS SHALL BE UNDER LAVS IF IT IS REMOVABLE AND THE FINISHES EXTEND UNDER & BEHIND THE CABINET PER ANSI SEC. 1004.11.3.1.1 EX.

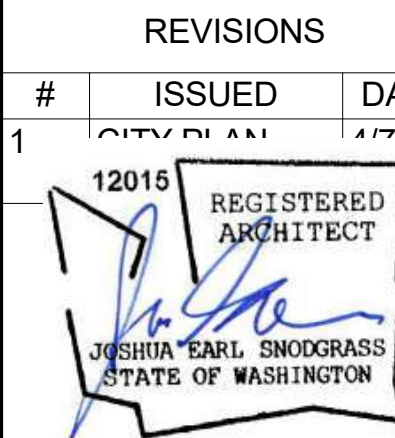
ADA-LAVATORIES, MIRRORS, MEDICINE CABINETS & ACCESSORIES - TYPE 'A' & 'B' 1/4" = 1'-0"



ADA-CLEARANCES AT LAUNDRY EQUIPMENT 1/4" = 1'-0"



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ACCESSIBILITY NOTES/ DETAILS

A0.1

CHAPTER 10 - MEANS OF EGRESS
1003.2 CEILING HEIGHT: THE MEANS OF EGRESS SHALL HAVE A CEILING HEIGHT OF NOT LESS THAN 7 FEET 6 INCHES
EXCEPTIONS:
2. CEILINGS OF DWELLING UNITS AND SLEEPING UNITS WITHIN RESIDENTIAL OCCUPANCIES IN ACCORDANCE WITH SECTION 1208.2
4. STAIR HEADROOM IN ACCORDANCE WITH SECTION 1009.2
5. DOOR HEIGHT IN ACCORDANCE WITH SECTION 1008.1.1
1003.3.1 A BARRIER SHALL BE PROVIDED WHERE THE VERTICAL CLEARANCE IS LESS THAN 80 INCHES HIGH. THE LEADING EDGE OF THE BARRIER SHALL BE LOCATED 27" MAXIMUM ABOVE THE FLOOR
1004 TABLE 1004.1.1-OCCUPANT LOAD SHALL BE 200 SF GROSS PER OCCUPANT FOR RESIDENTIAL OCCUPANCIES
1009.1 ACCESSIBLE MEANS OF EGRESS REQUIRED
1009.3 EXIT ACCESS STAIRWAYS SHALL HAVE A CLEAR WIDTH OF 48" BETWEEN HANDRAILS AND AN AREA OF REFUGE
EXCEPTIONS: CLEAR WIDTH OF 48" AND AN AREA OF REFUGE NOT REQUIRED FOR BUILDINGS EQUIPPED THROUGHOUT WITH AN AUTOMATIC SPRINKLER SYSTEM.
1010.1 MEANS OF EGRESS DOORS SHALL HAVE A MINIMUM CLEAR OPENING WIDTH OF 32" AND A MAXIMUM SWINGING DOOR LEAF SIDE OF 48"
EXCEPTION: MINIMUM AND MAXIMUM WIDTHS DO NOT APPLY TO DOORS NOT PART OF A REQUIRED MEANS OF EGRESS IN R-2 OCCUPANCIES
1011.1 MINIMUM STAIRWAY WIDTH SHALL BE 44"
EXCEPTION: STAIRWAYS SERVING AN OCCUPANT LOAD OF LESS THAN 50 SHALL HAVE A WIDTH OF NOT LESS THAN 36"
1011.3 MINIMUM STAIRWAY HEADROOM CLEARANCE SHALL BE 80"
1011.5.2 STAIR RISER HEIGHTS SHALL BE 7" MAXIMUM AND 4" MINIMUM. RECTANGULAR TREAD DEPTHS SHALL BE 11" MINIMUM
1011.6 STAIRWAY LANDINGS WIDTH AND DEPTH SHALL NOT BE LESS THAN THE WIDTH OF THE STAIRWAYS THEY SERVE.
1011.11 STAIRS SHALL HAVE HANDRAILS ON BOTH SIDES
1014.2 HANDRAIL HEIGHT MEASURED FROM STAIR TREAD NOSING SHALL BE UNIFORM, NOT LESS THAN 34" AND NOT MORE THAN 38".
1014.6 HANDRAIL EXTENSIONS SHALL EXTEND AT LEAST 12" HORIZONTALLY BEYOND TOP RISER AND CONTINUE TO SLOPE FOR THE TREAD BEYOND OF ONE TREAD BEYOND THE BOTTOM RISER.
1015.2 GUARDS REQUIRED FOR OPEN WALKING SURFACES MORE THAN 30" VERTICALLY FROM THE FLOOR OR GRADE BELOW.
1015.3 MINIMUM HEIGHT FOR REQUIRED GUARDS IS 42"
1015.4 REQUIRED GUARDS SHALL NOT HAVE OPENINGS THAT ALLOW PASSAGE OF A SPHERE 4" IN DIAMETER
1017.2 PER TABLE 1017.2 MAXIMUM EXIT ACCESS TRAVEL FOR R-2 WITH SPRINKLER SYSTEM IS 250 FT.
1020.2 MINIMUM CORRIDOR WIDTH IS 44" EXCEPTION: MIN 36" WITH OCCUPANT CAPACITY OF LESS THAN 50.
1020.4 MAXIMUM DEAD END CORRIDOR LENGTH IS 20'.
EXCEPTION: FOR R-2 OCCUPANCY WITH AUTOMATIC SPRINKLER THROUGHOUT DEAD END CORRIDOR LENGTH SHALL NOT EXCEED 50'.
CHAPTER 11 - ACCESSIBILITY - SEE SHEET A00.30 FOR ICC A117.1-2009 NOTES
1104.1 SITE ARRIVAL POINTS-AT LEAST ONE ACCESSIBLE ROUTE FROM ACCESSIBLE PARKING SPACES, ACCESSIBLE PASSENGER LOADING ZONES, PUBLIC STREETS AND SIDEWALKS, AND PUBLIC TRANSPORTATION STOPS
1104.2 WITHIN A SITE-AT LEAST ONE ACCESSIBLE ROUTE CONNECTING ACCESSIBLE BUILDINGS, FACILITIES, ELEMENTS AND SPACES ON THE SAME SITE.
1106.1 PARKING SPACES MINIMUM NUMBER PER TABLE 1106.1-FOR 1 TO 25 TOTAL SPACES: MINIMUM 1 ACCESSIBLE SPACE.
1106.5 VAN PARKING SPACES-ONE FOR EVERY SIX OR FRACTION OF SIX ACCESSIBLE SPACES
1107.2 ACCESSIBLE DWELLING UNITS SHALL COMPLY WITH THE WITH THE APPLICABLE PORTIONS OF CHAPTER 10 OF ICC A117.1.
1107.6 TYPE A UNITS SHALL BE APPORTIONED IN PROPORTION TO THE NUMBER OF EACH UNIT SIZE IN THE BUILDING
1107.6.2.1.1 AT LEAST 5% OF THE UNITS ON SITE SHALL BE A TYPE A UNIT. ALL UNITS ON SITE SHALL BE CONSIDERED TO DETERMINE THE TOTAL NUMBER OF UNITS AND THE REQUIRED NUMBER OF TYPE A UNITS:
5% OF 13 UNITS = 1 TYPE A UNITS.
1107.6.2.1.2 ALL OTHER UNITS SHALL BE TYPE B UNITS.
1107.7.1 WHERE NO ELEVATOR SERVICE IS PROVIDED IN A STRUCTURE ONLY UNITS LOCATED ON A STORY WITH A BUILDING ENTRANCE ARE REQUIRED TO TYPE B.
1108.1 EACH TOILET ROOM SHALL BE ACCESSIBLE.
1110.1 PROVIDE SIGNAGE WITH THE INTERNATIONAL SYMBOL OF ACCESSIBILITY:
AT ALL ACCESSIBLE PARKING SPACES EXCEPT WHEN THE NUMBER OF SPACES PROVIDED IS FOUR OR LESS, AND AT ACCESSIBLE ENTRANCES, AND AT UNISEX TOILET ROOMS.
CHAPTER 12 - INTERIOR ENVIRONMENT
1203.2 VENTILATION OF ATTIC SPACES REQUIRED
1203.2.1 SCREENING OF ATTIC VENTILATION OPENINGS REQUIRED
1205.2 MINIMUM NET GLAZING AREA SHALL NOT BE LESS THAN 8 PERCENT OF THE FLOOR AREA SERVED.
1207.2 SOUND TRANSMISSION CONTROL - WALLS, PARTITIONS, AND FLOOR/CEILING ASSEMBLIES SEPARATING DWELLING UNITS FOR EACH OTHER AND FROM PUBLIC OR SERVICE AREAS SHALL HAVE AN STC OF NOT LESS THAN 50.
1208.1 HABITABLE ROOMS OTHER THAN A KITCHEN SHALL HAVE A MINIMUM DIMENSION OF 7'-0" IN ANY DIRECTION.
1208.2 MINIMUM CEILING HEIGHT SHALL BE 7'-6".
1208.3 EACH DWELLING UNIT SHALL HAVE AT LEAST ONE ROOM THAT IS 120 SF MINIMUM. OTHER HABITABLE ROOMS SHALL BE 70 SF MINIMUM. EXCEPTION: KITCHENS
1210.1 FLOORS AND WALL BASE FINISH MATERIALS IN TOILET ROOMS NOT IN DWELLING UNITS SHALL HAVE A SMOOTH HARD NONABSORBENT SURFACE.
1210.2 WALLS AND PARTITIONS WITHIN 2' OF WATER CLOSETS SHALL HAVE A SMOOTH HARD NON ABSORBENT SURFACE.
EXCEPTIONS: DWELLING UNITS AND TOILET ROOMS NOT ACCESSIBLE TO THE PUBLIC WHICH HAVE NOT MORE THAN ONE WATER CLOSET
1210.3 WALLS AROUND SHOWERS SHALL BE FINISHED WITH A SMOOTH, NONABSORBENT SURFACE TO A HEIGHT NOT LESS THAN 70" ABOVE THE DRAIN INLET.
CHAPTER 14 - EXTERIOR WALLS
1406.3 BALCONIES-EXCEPTION 3: BALCONIES ON TYPE V BUILDINGS SHALL NOT BE REQUIRED TO HAVE A FIRE RESISTANCE RATING WHERE SPRINKLER PROTECTION IS EXTENDED TO THESE AREAS.
EXCEPTION 4: WHERE SPRINKLER PROTECTION IS EXTENDED TO BALCONY AREAS, THE AGGREGATE LENGTH OF THE BALCONY ON EACH FLOOR SHALL NOT BE LIMITED.
CHAPTER 15 - ROOF ASSEMBLIES AND ROOFTOP STRUCTURES
TABLE 1505.1 REQUIRED: CLASS B ROOFING
CHAPTER 23 - WOOD
2304.11.2.2 WOOD FRAMING MEMBERS, INCLUDING WOOD SHEATHING, THAT REST ON EXTERIOR FOUNDATION WALLS AND ARE LESS THAN 8" FROM EXPOSED EARTH SHALL BE OF NATURALLY DURABLE OR PRESERVATIVE TREATED WOOD.CHAPTER 24 - GLAZING
2406.3 SAFETY GLAZING REQUIRED AT THE FOLLOWING HAZARDOUS LOCATIONS:
EACH LITE OF SAFETY GLAZING SHALL BE IDENTIFIED BY A LABEL.
1. SWINGING DOORS
2. FIXED AND SLIDING PANELS OF SLIDING GLASS DOORS
3. BATH AND TUB ENCLOSURES
4. GLAZING WITHIN 24" OF DOORS WHERE BOT. EDGE OF GLAZING < 60" AFF
5. GLAZING PANEL > 9 SF, BOTTOM<18" AFF; TOP> 36" AFF
6. GLAZING IN RAILINGS REGARDLESS OF HEIGHT ABOVE A WALKING SURFACE
7. GLAZING IN WALLS AT STAIRWAY LANDINGS < 60" AFF FT

BUILDING CODE NOTES

CODE: INTERNATIONAL BUILDING CODE, 2015 EDITION & WAC 51-50
THE FOLLOWING IS A SUMMARY AND IS NOT INTENDED TO PRECLUDE OR EXCLUDE ANY SECTIONS OF THE APPLICABLE CODES. THE CONTRACTOR SHALL STILL BE REQUIRED TO COMPLY WITH ALL APPLICABLE SECTIONS.
CHAPTER 4 - SPECIAL DETAILED REQUIREMENTS BASED ON USE AND OCCUPANCY
420.2 SEPARATION WALLS - WALLS SEPARATING DWELLING UNITS IN THE SAME BUILDING SHALL BE CONSTRUCTED AS FIRE PARTITIONS IN ACCORDANCE WITH SECTION 709.
420.3 HORIZONTAL SEPARATION - FLOOR ASSEMBLIES SEPARATING DWELLING UNITS IN THE SAME BUILDING SHALL BE CONSTRUCTED AS HORIZONTAL ASSEMBLIES IN ACCORDANCE WITH SECTION 711.
CHAPTER 6 - TYPES OF CONSTRUCTION
TABLE 601 TYPE VB CONSTRUCTION (RESIDENTIAL) - STRUCTURAL FRAME, INTERIOR AND EXTERIOR BEARING WALLS, FLOOR & ROOF CONSTRUCTION ARE NOT REQUIRED TO BE FIRE-RESISTANCE RATED.
TABLE 602: WHEN THE FIRE SEPARATION DISTANCE (FSD) IS LESS THAN 10', THE EXTERIOR WALLS FOR BUILDINGS THAT ARE OCCUPANCY TYPE VB IS TO BE 1-HR MIN FIRE RATED.
602.5 TYPE V CONSTRUCTION SHALL BE CONSTRUCTED OF ANY MATERIALS ALLOWED BY CODE.
CHAPTER 7 - FIRE-RESISTANCE-RATED CONSTRUCTION (SEE ALSO ADDITIONAL DOOR & OPENING CODE NOTES)
705.8 ALLOWABLE AREA OF OPENINGS SHALL BE PER TABLE 705.8.
FOR FSD OF 5' TO LESS THAN 10' PROTECTED ALLOWABLE OPENING AREA = 25%
FOR FSD OF 10' TO LESS THAN 15: UNPROTECTED, SPRINKLERED, ALLOWABLE OPENING AREA = 45%
FOR FSD OF 15' TO LESS THAN 20: UNPROTECTED, SPRINKLERED, ALLOWABLE OPENING AREA = 75%
FOR FSD OF 20' OR MORE: UNPROTECTED, SPRINKLERED, NO LIMIT ON OPENING AREA
705.8.3 WHERE UNPROTECTED OPENINGS ARE PERMITTED, WINDOWS AND DOORS SHALL BE CONSTRUCTED OF ANY APPROVED MATERIALS.
705.8.5 VERTICAL SEPARATION OF OPENINGS- EXCEPTION 1: THIS SECTION DOES NOT APPLY TO BUILDINGS THAT ARE THREE STORIES OR LESS ABOVE THE GRADE PLANE.
EXCEPTION 2: DOES NOT APPLY TO BUILDINGS EQUIPPED THROUGHOUT W/ AN AUTO SPRINKLER SYSTEM IN ACCORDANCE W/ SECTION 903.3.1.1 OR 903.3.1.2
708.1 EXTERIOR1 SEPARATION WALLS AS REQUIRED BY SECTION 402.2 FOR GROUPS I-1, R-2 AND R-3
708.3 FIRE PARTITIONS SEPARATING DWELLING UNITS SHALL HAVE A FIRE-RESISTANCE RATING OF NOT LESS THAN 1-HR.
709.4 CONTINUITY- FIRE PARTITIONS SHALL EXTEND FROM THE TOP OF THE FLOOR ASSEMBLY BELOW TO THE UNDERSIDE OF THE FLOOR OR ROOF DECK ABOVE OR TO THE FIRE-RATE HORIZONTAL ASSEMBLY ABOVE.
711.2.4.3 HORIZONTAL ASSEMBLIES SEPARATING DWELLING UNITS IN THE SAME BUILDING SHALL BE A MINIMUM 1-HOUR FIRE-RESISTANCE RATED CONSTRUCTION.
712.1.13.2 ACCESS DOORS-ACCESS DOORS SHALL BE PERMITTED IN CEILINGS OF FIRE -RESISTANCE -RATED FLOOR/CEILING AND ROOF/CEILING ASSEMBLIES PROVIDED SUCH DOORS AS TESTED IN ACCORDANCE WITH ASTM E119 OR UL 263 AS HORIZONTAL ASSEMBLIES AND LABELED BY AN APPROVED AGENCY FOR SUCH PURPOSE.
714.1.1 DUCTS AND AIR TRANSFER OPENINGS-PENETRATIONS OF FIRE-RESISTANCE RATED WALLS BY DUCTS THAT ARE NOT PROTECTED WITH DAMPERS SHALL COMPLY WITH SECTIONS 714.2 THROUGH 714.3.3.
714.2 INSTALLATION DETAILS-WHERE SLEEVES ARE USED, THEY SHALL BE SECURELY FASTENED TO THE ASSEMBLY PENETRATED
714.3.1 THROUGH PENETRATIONS OF FIRE-RESISTANCE RATED WALLS SHALL COMPLY WITH 713.3.1.1 OR 713.3.1.2.
714.3.1.1 FIRE-RESISTANCE-RATED ASSEMBLIES-PENETRATIONS SHALL BE INSTALLED AS TESTED IN AN APPROVED FIRE-RESISTANCE-RATED ASSEMBLY.
714.3.1.2 THROUGH-PENETRATIONS THROUGH SYSTEM-THROUGH PENETRATIONS SHALL BE PROTECTED BY AN APPROVED PENETRATION FIRESTOP SYSTEM INSTALLED AS TESTED IN ACCORDANCE WITH ASTM E 814 OR UL 1479.
714.3.2 MEMBRANE PENETRATIONS SHALL COMPLY WITH SECTION 713.3.1. RECESSED FIXTURES IN SHALL BE INSTALLED SO THAT FIRE-RESISTANCE WILL NOT BE REDUCED.
714.4 PENETRATIONS OF A FLOOR, FLOOR/CEILING ASSEMBLY OR THE CEILING MEMBRANE OF A ROOF/CEILING ASSEMBLY SHALL BE PROTECTED PER SECTIONS 713.4.1 THROUGH 713.4.4.
716.5 FIRE DOOR AND SHUTTER ASSEMBLIES
TABLE 716.5-MINIMUM FIRE DOOR AND FIRE ASSEMBLY RATING FOR:
2 HOUR FIRE BARRIER: 1-1/2 HOURS
1 HOUR FIRE BARRIER: 1 HOUR
1 HOUR CORRIDOR PARTITION: 1/3 HOURS
716.5.3 FIRE DOOR SHALL BE TESTED IN ACCORDANCE TO NFPA 252 OR UL 10C WITHOUT THE HOSE STREAM TEST
716.5.7 FIRE DOORS SHALL BE LABELED SHOWING THE NAME OF THE MANUFACTURER, THE NAME OF THE THIRD-PARTY INSPECTION AGENCY, THE FIRE PROTECTION RATING. LABELS SHALL BE PERMANENTLY AFFIXED. THE LABEL SHALL BE APPLIED AT THE FACTORY OR LOCATION WHERE FABRICATION AND ASSEMBLY ARE PERFORMED.
717.1.1 DUCTS THAT PENETRATE FIRE-RESISTANCE-RATED ASSEMBLIES WITHOUT DAMPERS SHALL COMPLY WITH THE REQUIREMENTS OF SECTIONS 714.2 THROUGH 714.3.3
717.5.3 SHAFT ENCLOSURES THAT ARE PERMITTED TO BE PENETRATED BY DUCTS AND AIR TRANSFER OPENINGS SHALL BE PROTECTED BY WITH APPROVED FIRE AND SMOKE DAMPERS. EXCEPTION 2: GROUP R OCCUPANCIES
EQUIPPED THROUGHOUT WITH AN AUTOMATIC SPRINKLER SYSTEM IN ACCORDANCE WITH SECTION 903.3.1.1.
SMOKE DAMPERS ARE NOT REQUIRED AT PENETRATIONS OF SHAFTS WHERE:
2.1 KITCHEN, CLOSET ROOM AND TOILET ROOM EXHAUST OPENINGS ARE INSTALLED WITH STEEL EXHAUST SUBDUCTS, HAVING A MINIMUM WALL THICKNESS OF 0.187 INCH (NO. 26 GAUGE)
2.2 THE SUBDUCTS EXTENDTD AT LEAST 22 INCHES VERTICALLY
2.3 AN EXHAUST FAN IS INSTALLED AT THE UPPER TERMINUS OF THE SHAFT THAT IS POWERED CONTINUOUSLY IN ACCORDANCE WITH THE PROVISIONS OF 908.11.
718.2 FIRE BLOCKS: (2" NOMINAL LUMBER, 3/4" PLYWOOD, 1/2" GWB, MINERAL FIBER) SHALL BE PROVIDE IN THE FOLLOWING LOCATIONS:
718.2.2 FIRE BLOCKS REQUIRED AT CONCEALED SPACES OF WALLS & CEILINGS: 10' INTERVALS HORIZONTALLY, AT FLOOR AND CEILING LEVELS VERTICALLY
718.2.3 FIRE BLOCKS REQUIRED AT INTERCONNECTIONS BETWEEN CONCEALED HORIZ & VERT SPACES
718.2.5 FIRE BLOCKS REQUIRED AT OPENINGS AROUND VENTS, PIPES, DUCTS, CHIMNEYS, AT CLGS AND FLRS
718.3.2 DRAFTS STOPS (1/2" GWB OR 3/8" PLYWOOD) SHALL BE PROVIDED IN FLOOR/CEILING ASSEMBLIES AT DEMISING WALLS BETWEEN DWELLING UNITS.
718.4.2 GROUPS R1 AND R2-DRAFTSTOPS (1/2" GWB OR 3/8" PLYWOOD) SHALL BE PROVIDED AT ATTICS IN LINE WITH DWELLING UNIT SEPARATION WALLS THAT DO NOT EXTEND TO THE UNDERSIDE OF THE ROOF SHEATHIN.
EXCEPTION 1: WHERE CORRIDOR WALLS PROVIDE A DWELLING UNIT SEPARATION DRAFTSTOPPING SHALL ONLY BE REQUIRED ABOVE ONE OF THE CORRIDOR WALLS
EXCEPTION 2: DRAFTSTOPPING IS NOT REQUIRED IN BUILDINGS EQUIPPED THROUGHOUT WITH AN AUTOMATIC SPRINKLER SYSTEM IN ACCORDANCE WITH SECTION 903.1.1.
718.4.2 IN OCCUPANCIES IN GROUP R-2 THAT DO NOT EXCEED FOUR STORIES ABOVE GRADE PLANE, THE ATTIC SPACE SHALL BE SUBDIVIDED BY DRAFTSTOPS INTO AREAS NOT EXCEEDING 3,000 SQUARE FEET OR ABOVE EVERY TWO DWELLING UNITS, WHICHEVER IS SMALLER.
720 INSULATION SHALL HAVE A MAX FLAME-SPREAD RATING OF 25 AND A MAX SMOKE DENSITY RATING OF 450.
721.1.1 THICKNESS OF PROTECTIVE COVERINGS -THE THICKNESS OF FIRE-RESISTANT MATERIALS REQUIRED FOR PROTECTION OF STRUCTURAL MEMBERS SHALL BE NOT LESS THAN SET FORTH IN TABLE 721.1
CHAPTER 9 - FIRE PROTECTION SYSTEMS (SEE ALSO 2006 INTERNATIONAL FIRE CODE NOTES)
903.2.8 ALL BUILDINGS WITH A GROUP R FIRE AREA SHALL BE PROVIDED WITH AN AUTOMATIC SPRINKLER SYSTEM PER SECTION 903.3
903.3.1.2 IN BUILDINGS OF GROUP R, UP TO AND INCLUDING FOUR STORIES IN HEIGHT, AUTOMATIC SPRINKLER SYSTEMS SHALL BE INSTALLED THROUGHOUT IN ACCORDANCE WITH NFPA 13R
903.4 THE ENTIRE AUTOMATIC SPRINKLER SYSTEM SHALL BE ELECTRICALLY SUPERVISED.
EXCEPTION: ATUOMATIC SPRINKLER SYSTEM INSTALLED IN ACCORDANCE WITH NFPA 13R WHERE A COMMON SUPPLY MAIN IS USED TO SUPPLY BOTH DOMESTIC WATER AND THE AUTOMATIC SPRINKLER SYSTEM, A ND A SEPARATE SHUTOFF VALVE FOR THE AUTOMATIC SPRINKLER SYSTEM IS NOT PROVIDED
903.4.1 MONITORING: ALARM, SUPERVISORY, AND TROUBLE SIGNALS SHALL BE DISTINCTLY DIFFERENT AND SHALL BE AUTOMATICALLY TRANSMITTED TO AN APPROVED SUPERVISING STATION OR WHEN APPROVED BY THE FIRE CODE OFFICIAL SHALL SOUND AN AUDIBLE SIGNAL AT A CONSTANTLY ATTENDED LOCATION.
907.2.9.1 A MANUAL FIRE ALARM SYSTEM THAT ACTIVATES THE OCCUPANT NOTIFICATION SYSTEM IN ACCORDANCE WITH SECTION 907.5 SHALL BE INSTALLED IN GROUP 2 OCCUPANCIES WHERE
3. THE BUILDING CONTAINS MORE THAN 16 DWELLING UNITS.
EXCEPTION: 3. A FIRE ALARM SYSTEM IS NOT REQUIRED IN BUILDINGS THAT DO NOT HAVE INTERIOR CORRIDORS SERVING DWELLING UNITS AND ARE PROTECTED BY AN APPROVED AUTOMATIC SPRINKLER SYSTEM...
907.2.11.2 PROVIDE SMOKE ALARMS IN THE FOLLOWING LOCATIONS:
1. ON THE WALL OR CEILING IN THE IMMEDIATE VICINITY OUTSIDE OF THE BEDROOM/S.
2. IN EACH SLEEPING ROOM.
3. IN EACH STORY WITHIN A DWELLING UNIT
907.2.11.5 ALL SMOKE ALARMS WITHIN AN INDIVIDUAL DWELLING UNIT SHALL BE INTERCONNECTED.
907.2.11.6 SMOKE ALARMS SHALL BE HARDWIRED TO BUILDING WIRING AND SHALL BE PROVIDED W/ BATTERY BACK-UP
907.5.2.1 AUDIBLE ALARM NOTIFICATION APPLIANCES SHALL BE PROVIDED
907.5.2.3 IN GROUP R-2 OCCUPANCIES REQUIRED TO HAVE A FIRE ALARM SYSTEM ALL DWELLING UNITS SHALL BE PROVIDED WITH THE CAPABILITY TO SUPPORT VISIBLE ALARM NOTIFICATION APPLIANCES.

TABLE 803.11-INTERIOR WALL AND CEILING FINISH REQUIREMENT BY OCCUPANCY

GROUP	SPRINKLED		
	EXIT ENCLOSERES & EXIT PASSAGEWAYS	CORRIDORS	ROOMS AND ENCLOSED SPACES
R-2	B	B	C

SECTION 804 - INTERIOR FLOOR FINISH

804.2 - FLOOR FINISH AND FLOOR COVERING MATERIALS REQUIRED BY SECTION
804.4.2 SHALL BE BLASS 1 OR II MATERIALS IN ACCORDANCE WITH NFPA 253
CLASS 1: 0.45 WATTS/CM OR GREATER
CLASS II: 0.22 WATT/CM OR GREATTER

804.4.2 - MINIMUM CRITICAL RADIANT FFLUX - INTERIOR FLOOR FINISHES AND FLOOR COVERING MATERIALS IN EXIT ENCLOSURES, EXIT PASSAGEWAYS, AND CORRIDORS SHALL NOT BE LESS THAN CLASS II IN OCCUPANCY GROUP R-2

SECTION 906- PORTABLE FIRE EXTINGUISHERS-THIS SECTION AND PER NFPA

906.1 - IN GROUP GROUP R-2, REQUIRED IN LOCATIONS SPECIFIED IN ITEMS 2 THROUGH 6 WHERE EACH DWELLING UNIT IS PROVIDED WITH A PORTABLE FIRE EXTINGUISHER HAVING A MIN. RATING OF 1-A:10-B-C
2. WITHIN 30 FEET OF COMMERCIAL COOKING EQUIPMENT
3. IN AREAS WHERE FLAMMABLE OR COMBUSTIBLE LIQUIDS ARE STORED, USED OR DISPENSED.
4. ON EACH FLOOR OF STRUCTURES UNDER CONSTRUCTION, EXCEPT GROUP R-3 OCCUPANCIES, IN ACCORDANCE WITH SECTION 3315.1 OF THE INTERNATIONAL FIRE CODE.
5. WHERE REQUIRED BY THE INTERNATIONAL FIRE CODE SECTIONS NDICATED IN TABLE 906.1
6. SPECIAL-HAZARD AREAS, INCLUDING BUT NOT LIMITED TO LABORATORIES, COMPUTER ROOMS AND GENERATOR ROOMS, WHERE REQUIRED BY THE FIRE CODE OFFICIAL.

EXIT REQUIRMENTS

PER TABLE 1006.3.1 HAVE A MINIMUM OF TWO EXISTS FROM EACH STORY
PER TABLE 1017.2 MAXIMUM EXIT ACCESS TRAVEL-250 FT WITH SPRINKLERS
ENTRY DOORS MIN. WIDTH = .2 INCHES PER OCCUPANT

CODE SUMMARY

PARCEL: 71550502000
PROPERTY LOCATION:
9615 BRISTOL AVE SW, LAKEWOOD, WA

TOTAL PROPERTY SIZE: 6,119 SF
(0.14 ACRES)

CURRENT ZONING: HIGH DENSITY

APPLICABLE BUILDING AND ZONING CODES:
IBC 2015 EDITION & WAC 51-50

BUILDING OCCUPANCY BY USE: R-2
CONSTRUCTION TYPE: V-B
FIRE SPRINKLER: NFPA 13R

AREA FACTOR INCREASE

W = (L1 x W1)/F
W = (69.9' x 30)/69.9 = 30ft

I = (F/P - 0.25)W/30
I = (69.9/254-0.25)30/30
I = 025
ALLOWABLE AREA MULTISTORY BUILDING PER EQUATION 5-2
Aa = (At + (Ns x If)) x Sa
Aa = (7,000 + (7,000 x .025)) x 3
Aa = 21,529
BUILDING AREA 6,040 SF>21,529 SF

BUILDING HEIGHT: 42' - 9 1/2" FT
BUILDING FOOTPRINT: 1,974 SF

GROSS AREAS CONDITIONED SPACES

FIRST FLOOR:	1,974 SF
SECOND FLOOR:	2,033 SF
THIRD FLOOR	2,033 SF
TOTAL GROSS FLOOR AREA:	6,040 SF

OCCUPANT LOAD
6,040 SF / 200 SF PER OCCUPANT = 31 OCCUPANT LOAD

TABLE 1004.1.2
MAXIMUM FLOOR AREA ALLOWANCES PER OCCUPANT
200 SQUARE FEET PER OCCUPANT
15 OCCUPANTS PER FLOOR
31 OCCUPANTS TOTAL IN BUILDING

BUILDING ELEMENT

BUILDING ELEMENT	TYPE V-B
PRIMARY STRUCTURAL FRAME	0
BEARING WALLS EXTERIOR INTERIOR	0
NONBEARING WALLS AND PARTITIONS EXTERIOR	0
NONBEARING WALLS AND PARTITIONS INTERIOR	0
FLOOR CONSTRUCTION AND ASSOCIATED SECONDARY MEMBERS	0
ROOF CONSTRUCTION AND ASSOCIATED SECONDARY MEMBERS	0

PER 420.2 WALL SEPARATION REQUIRED BETWEEN DWELLING OR SLEEPING UNITS. FIRE PARTITIONS TO BE IN ACCORDANCE WITH SECTION 708

PER 420.3 HORIZONTAL SEPARATION REQUIRED BETWEEN DWELLING OR SLEEPING UNITS. FIRE PARTITIONS TO BE IN ACCORDANCE WITH SECTION 708

PER TABLE 1020 CORRIDORS TO BE RATED 1/2 HR MIN. ENTRY DOORS TO BE 20 MINUTE PER TABLE 716.5

SOUTH SIDE OF BUILDING FSD LESS THAN 10'. THEREFOR, PER TABLE 602, WALL REQUIRED TO BE 1 HOUR RATED.

PER 705.8.1 EXCEPTION 1 SOUTH SIDE BUILDING WALL PERMITTED TO HAVE UNLIMED UNPROTECTED OPENINGS

PER 718.4.2 DRAFTSTOP REQUIRED AT ATTIC
PER 718.4.1.1 OPENINGS IN THE PARTITIONS SHALL BE BROTECTED BY SELF CLOSING DOORS WITH AUTOMATIC LATCHES

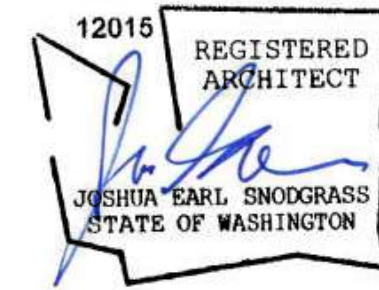
PER 907.2.9.1 MANUAL FIRE ALARM SYSTEM NOT REQUIRED



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REVISIONS		
#	ISSUED	DATE



BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

CODE/LIFE
SAFTY

A0.2

WALL ASSEMBLIES

NOTE: ALL NOTED NAILING REQUIREMENTS ARE MINIMUM AND ARE FOR MINIMUM FIRE RATINGS SEE STRUCTURAL FOR ADDITIONAL REQUIREMENTS.

TYPE	DESCRIPTION	RATING SOURCE	SOUND RATING
W4 TYP INTERIOR WALL	INTERIOR SIDE PLYWOOD SHEATHING WHERE REQUIRED PER STRUCTURAL 5/8" TYPE "X" GWB EACH SIDE (PROVIDE WATER RESISTANT GWB AT ALL WET WALLS) 2X4 WOOD FRAMING NOTE: WRAP ALL PLUMBING W/SOUND INSULATION TYP AND FILL ENTIRE CAVITY WITH INSULATION.	GA 3510 2 X 4 WALLS,TYP. 2 X 6 BEHIND LAUNDRY	35-30 STC

TYPE	DESCRIPTION	RATING SOURCE	SOUND RATING
W2 TYP PARTY WALL	DWELLING UNIT 7/16 OSB WHERE RECD BY PER STRUCTURAL MIN. 3 1/2" MINERAL FIBER INSULATION 2x6 WOOD FRAMING @ 16" OC UNO PER STRUCTURAL DWELLING UNIT 1/2" RESILIENT CHANNEL @ 16" OR 24" OC (1) LAYER 5/8" TYPE "X" GWB (PROVIDE WATER RESISTANT GWB AT ALL WET WALLS) PENETRATIONS SHALL COMPLY WITH IBC SECTION 713. SEE SHEET A0.3 FOR FULL DESCRIPTION	GA FILE WP 3243 1 HR	50-54 STC

TYPE	DESCRIPTION	RATING SOURCE	SOUND RATING
W1 TYPICAL EXTERIOR WALL	NOTE: PROVIDE ADDITIONAL GWB LAYER WHERE REQUIRED TO ALIGN WITH INTERIOR WALLS EXTERIOR SIDE SIDING OVER WEATHER RESISTIVE BARRIER 7/16" OSB SHEATHING UNO PER STRUCTURAL 2x6 WOOD STUD FRAMING PER STRUCTURAL R-21 BATT INSULATION INTERIOR SIDE 5/8" GWB TYPE "X" APPLY W/6D COATED NAILS, 1-7/8" LONG, 0.0915" SHANK, 1/4" HEAD, 7" OC LOAD BEARING SEE SHEET A0.3 FOR FULL DESCRIPTION	UL U356	

1 2X4 WOOD FRAMING AT 16" OR 24" O.C. UNLESS OTHER WISE NOTED BY STRUCTURAL ENGINEER.

2 ONE LAYER 5/8" TYPE X GYPSUM WALLBOARD APPLIED PARALLEL OR AT RIGHT ANGLES TO EACH SIDE OF WOOD FRAMING STUDS 24" O.C. WITH 6D COATED NAILS, 1 7/8" LONG, .0915 SHANK, 1/4" HEADS, 7" O.C.

JOINTS STAGGERD 24" ON OPPOSITE SIDES AT LOADING BEARING WALLS

1 2X6 WOOD FRAMING AT 16" O.C. UNLESS OTHER WISE NOTED BY STRUCTURAL ENGINEER.

2 RESILIENT CHANNELS 24" O.C. ATTACHED AT RIGHT ANGLES TO ONE SIDE OF THE 2X4 WOOD STUDS 16" OR 24" O.C. WITH 1 1/4" TYPE S DRYWALL SCREWS.

3 ONE LAYER 5/8" PROPRIETARY TYPE X GYPSUM WALLBOARD APPLIED TO CHANNELS WITH 1" TYPE S DRYWALL SCREWS AT 12" O.C..

4 OPPOSITE SIDE: ONE LAYER 5/8" PROPRIETARY TYPE X GYPSUM WALL BOARD OR GYPSUM VENEER BASE APPLIED AT RIGHT ANGLES TO STUDS WITH 1 1/4" TYPE W DRYWALL SCREWS 12" O.C.

5 VERTICAL JOINTS STAGGERED 48" ON OPPOSITE SIDES. SOUNDS TESTED WITHS STUDS 16" OC.C. AND OPEN FACE OF MINERAL FIBER INSULATION BLANKETS TOWARD RESILIENT CHANNEL-SIDE OF STUD SPACE.

PROPRIETARY GYPSUM BOARD

American Gypsum Company	5/8" FIREBLOC TYPE C
CertainTeed Gypsum, Inc.	5/8" ProRoc™ Type C Gypsum Panels
G-P Gypsum	5/8" ToughRock® Fireguard® C
Lafarge North America Inc.	5/8" Firecheck® Type C
National Gypsum Company	5/8" Gold Bond® Brand FIRE-SHIELD C™ Gypsum Wallboard
PABCO Gypsum	1/2" FLAME CURB® Super 'C'
Temple-Inland Forest Products Corporation	5/8" TG-C

†Contact the manufacturer for more detailed information on proprietary products.

Thickness:	5 3/8"
Approx. Weight:	7 psf
Fire Test:	Based on UL R3660-7, 11-12-87; UL R2717-61, 8-18-87; UL R7094, 10-24-90; UL Design U311
Sound Test:	Estimated

718.4.2 GROUPS R-1 AND R-2. DRAFTSTOPPING SHALL BE PRO-VIDED IN ATTICS, MANSARDS, OVERHANGS OR OTHER CONCEALED ROOF SPACES OF GROUP R-2 BUILDINGS WITH THREE OR MORE DWELLING UNITS AND IN ALL GROUP R-1 BUILDINGS. DRAFTSTOP-PING SHALL BE INSTALLED ABOVE, AND IN LINE WITH, SLEEPING UNIT AND DWELLING UNIT SEPARATION WALLS THAT DO NOT EXTEND TO THE UNDERSIDE OF THE ROOF SHEATHING ABOVE.

EXCEPTIONS:

1. WHERE CORRIDOR WALLS PROVIDE A SLEEPING UNIT OR DWELLING UNIT SEPARATION, DRAFTSTOPPING SHALL ONLY BE REQUIRED ABOVE ONE OF THE CORRIDOR WALLS.
2. DRAFTSTOPPING IS NOT REQUIRED IN BUILDINGS EQUIPPED THROUGHOUT WITH AN AUTOMATIC SPRINKLER SYSTEM IN ACCORDANCE WITH SECTION 903.3.1.1.
3. IN OCCUPANCIES IN GROUP R-2 THAT DO NOT EXCEED FOUR STORIES ABOVE GRADE PLANE, THE ATTIC SPACE SHALL BE SUBDIVIDED BY DRAFTSTOPS INTO AREAS NOT EXCEEDING 3,000 SQUARE FEET (279 M
- 2) OR ABOVE EVERY TWO DWELLING UNITS, WHICHEVER IS SMALLER.
4. DRAFTSTOPPING IS NOT REQUIRED IN BUILDINGS EQUIPPED THROUGHOUT WITH AN AUTOMATIC SPRINKLER SYSTEM IN ACCORDANCE WITH SECTION 903.3.1.2. PRO-VIDED THAT AUTOMATIC SPRINKLERS ARE INSTALLED IN THE COMBUSTIBLE CONCEALED SPACE WHERE THE DRAFTSTOP-PING IS BEING OMITTED.

	DESCRIPTION	FIRE RATING
F1 TYPICAL FLOOR-CEILING SEPARATING APARTMENTS UL L502 GA 5105	1" PROPRIETARY GYPSUM BOARD FLOOR LEVEL 1932" PLYWOOD WOOD JOISTS PER STRUCTURAL 3-1/2" SOUND BATT INSULATION RESILENT CHANNEL @ 16" O.C. WITH 6D COMMON NAILS (2) LAYERS 1/2" TYPE "X" GWB, APPLIED AT RIGHT ANGLES TO RESILIENT FURRING 24" O.C. WITH 1" TYPE S DRYWALL SCREWS 12" O.C. STC RATING - 55-59	1 HR
S1 TYPICAL SLAB @ HEATED SPACE	FINISH FLOOR PER PLANS FLOOR LEVEL CONCRETE SLAB PER STRUCTURAL 10 MIL VAPOR BARRIER STRUCTURAL FILL PER SOILS REPORT DRAIN PIPE WHERE OCCURS COMPACTED FILL OR STRUCTURAL FILL	
R1 TYPICAL CEILING @ HEATED SPACE	ASPHALT COMPOSITION SHINGLES (CLASS B) OVER WEATHER RESISTIVE BARRIER UNDERLAYMENT MIN 4:12 SLOPE (MAY BE AS SHALLOW AS 2:12 WITH (2) LAYERS UNDERLAYMENT PER IBC 2009 SECTION 1507.2.8) 7/16 PLYWOOD SHEATHING PRE-MANUFACTURED ROOF TRUSSES (24" OC MAX) R-49 BATT INSULATION VAPOR BARRIER ON WARM SIDE (2) LAYERS TYPE "X" 5/8" GWB	GA#2602 1 HR
R2 TYPICAL CEILING @ EXTERIOR	ASPHALT COMPOSITION SHINGLES (CLASS B) OVER WEATHER RESISTIVE BARRIER UNDERLAYMENT MIN 4:12 SLOPE (MAY BE AS SHALLOW AS 2:12 WITH (2) LAYERS UNDERLAYMENT PER IBC 2009 SECTION 1507.2.8) 7/16 PLYWOOD SHEATHING PRE-MANUFACTURED ROOF TRUSSES (24" OC MAX) R-49 BATT INSULATION VAPOR BARRIER ON WARM SIDE (1) LAYERS TYPE "X" 5/8" GWB (1) LAYERS TYPE "X" DENS GLASS	1 HR



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12015 REGISTERED
ARCHITECT
JOSHUA EARL SMOODGRASS
STATE OF WASHINGTON

12015 REGISTERED
ARCHITECT
JOSHUA EARL SMOODGRASS
STATE OF WASHINGTON

BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

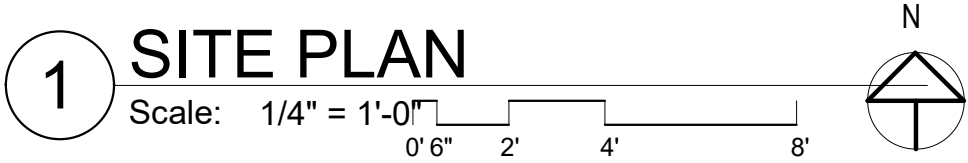
No.	Description	Date
1	CITY PLAN COMMENTS	4/7/20

WALL
ASSEMBLIES

SCALE 1" = 1'-0"

5-6-19

A0.3



SQUARE FOOTAGE CALCULATIONS

FIRST FLOOR:	1,974 SF
SECOND FLOOR:	2,033 SF
THIRD FLOOR	<u>2,033 SF</u>
TOTAL GROSS FLOOR AREA:	6,040 SF

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LJB DESIGNS, LLC 111 Market Street N.E., Suite 325 Olympia, Washington 98501 (360) 867-1945 E-mail: LJBDesigns@Comcast.net		
REVIEWS		
#	ISSUED	DATE
1	CITY PLAN	1/7/20
12015 BRISTOL APARTMENTS 9615 Bristol Ave SW, Lakewood, WA		
SITE PLAN		
A1.0		

WALL ASSEMBLIES

NOTE: ALL NOTED NAILING REQUIREMENTS ARE MINIMUM AND ARE FOR MINIMUM FIRE RATINGS.SEE STRUCTURAL FOR ADDITIONAL REQUIREMENTS.

	DESCRIPTION	RATING SOURCE	SOUND RATING
W1 TYPICAL EXTERIOR WALL	NOTE: PROVIDE ADDITIONAL GWB LAYER WHERE REQUIRED TO ALIGN WITH INTERIOR WALLS EXTERIOR SIDE INTERIOR SIDE SIDING OVER WEATHER RESISTIVE BARRIER 7/16" OSB SHEATHING UNO PER STRUCTURAL 2x6 WOOD STUD FRAMING PER STRUCTURALWOOD STUDS — SPACED 16 IN. OC WITH TWO 2 BY 6 IN. TOP AND ONE 2 BY 6 IN. BOTTOM PLATES. STUDS Laterally-Braced BY WOOD STRUCTURAL PANEL SHEATHING. R-21 BATT INSULATION 5/8" GWB TYPE "X" APPLY W/BD COATED NAILS, 1-7/8" LONG, 0.0915" SHANK, 1/4" HEAD, 7" OC LOAD BEARING	UL U366	
W2 TYP PARTY WALL	DWELLING UNIT (1) LAYER 5/8" TYPE "X" GWB 7/16 OSB WHERE REQ'D BY PER STRUCTURAL MIN. 3 1/2" MINERAL FIBER INSULATION 2x6 WOOD FRAMING @ 16" OC UNO PER STRUCTURAL 1/2" RESILIENT CHANNEL @ 24" OC DWELLING UNIT (1) LAYER 5/8" TYPE "X" GWB (PROVIDE WATER RESISTANT GWB AT ALL WET WALLS) PENETRATIONS SHALL COMPLY WITH IBC SECTION 713.	GA FILE WP.3243 1 HR	50-54 STC
W3 1 HR EXTERIOR WALL	NOTE: PROVIDE ADDITIONAL GWB LAYER WHERE REQUIRED TO ALIGN WITH INTERIOR WALLS EXTERIOR SIDE SIDING OVER WEATHER RESISTIVE BARRIER 5/8" TYPE "X" BENS GLASS SHEATHING 2x6 WOOD STUD FRAMING PER STRUCTURAL R-21 BATT INSULATION 5/8" GWB TYPE "X" APPLY W/BD COATED NAILS, 1-7/8" LONG, 0.0915" SHANK, 1/4" HEAD, 7" OC LOAD BEARING	GA 8105 1 HOUR	
W4 TYP INTERIOR WALL	INTERIOR SIDE PLYWOOD SHEATHING WHERE REQUIRED PER STRUCTURAL 5/8" TYPE "X" GWB EACH SIDE (PROVIDE WATER RESISTANT GWB AT ALL WET WALLS) NOTE: WRAP ALL PLUMBING W/ SOUND INSULATION TYP AND FILL ENTIRE CAVITY WITH INSULATION.	GA 3510 2 X 4 WALLS, TYP. 2 X 6 BEHIND LAUNDRY	35-39 STC

SEE SHEET A0.3 FOR FULL WALL ASSEMBLY DETAIL

MECHANICAL VENTILATION RATE

THE WHOLE-HOUSE MECHANICAL VENTILATION SYSTEM SHALL PROVIDE OUTDOOR AIR TO EACH HABITABLE SPACE AT A CONTINUOUS RATE OF NOTE LESS THAN THAT DETERMINED IN ACCORDANCE WITH TABLE M1507.3.3(1)

EXEMPTION: THE WHOLE-HOUSE MECHANICAL VENTILATION SYSTEM IS PERMITTED TO OPERATE INTERMITTENTLY WHERE THE SYSTEM HAS CONTROLS THAT ENABLE OPERATION FOR NOT LESS THAN 25 PERCENT OF EACH 4-HOUR SEGMENT AND THE VENTILATION RATE PRESCRIBED IN TABLE M1507.3.3(1) IS MULTIPLIED BY THE FACTOR DETERMINED IN ACCORDANCE WITH TABLE M1507.3.3(1)

DWELLING UNIT FLOOR AREA (SQUARE FEET)	NUMBER OF BEDROOMS				
	0-1	2-3	4-5	6-7	<7
	AIRFLOW IN CFM				
<1,500	30	45	60	75	90
1,501-3,000	45	60	75	90	105
3,001-4,500	60	75	90	105	120
4,501-6,000	75	90	105	120	135
6,001-7,500	90	105	120	135	150
>7,500	105	120	135	150	165

DUCT LEAKAGE PROTECTION:

DUCTS SHALL BE LEAK TESTED IN ACCORDANCE WITH WSU RS-33, USING THE MAXIMUM DUCT LEAKAGE RATES SPECIFIED

FLOOR PLAN NOTES:

- ALL EXTERIOR WALLS SHALL BE W1 or W3 U.N.O.
- ALL PARTY WALLS SHALL BE W2 U.N.O.
- SEE SHEET A0.1 FOR ACCESSIBLE DETAIL REQUIREMENTS.
- DIMENSIONS ARE TO STUD OR GRID LINE U.N.O
- WINDOWS ARE DIMENSIONED TO CENTERLINE U.N.O.
- DOOR JAMBS ARE 4" FROM CORNER U.N.O.
- SEE SHEETS A7.0 FOR DOOR DETAILS AND SCHEDULE
- SEE SHEETS A7.0 FOR WINDOW DETAILS AND SCHEDULE
- TOILETS IN ADA UNITS ARE TO BE LOCATED MIN 18" CLEAR FROM THE CENTERLINE TO ANY OBSTRUCTION.
- CLOSETS SHALL HAVE THE SAME FINISHES AS THE CONNECTING ROOM, U.N.O.
- WASHER PANS TO BE USED IN ALL UNITS EXCEPT ADA UNITS. ADA UNITS TO HAVE FLOOR DRAINS.
- DIMENSION LUMBER FOR FLOOR FRAMING, TYP.

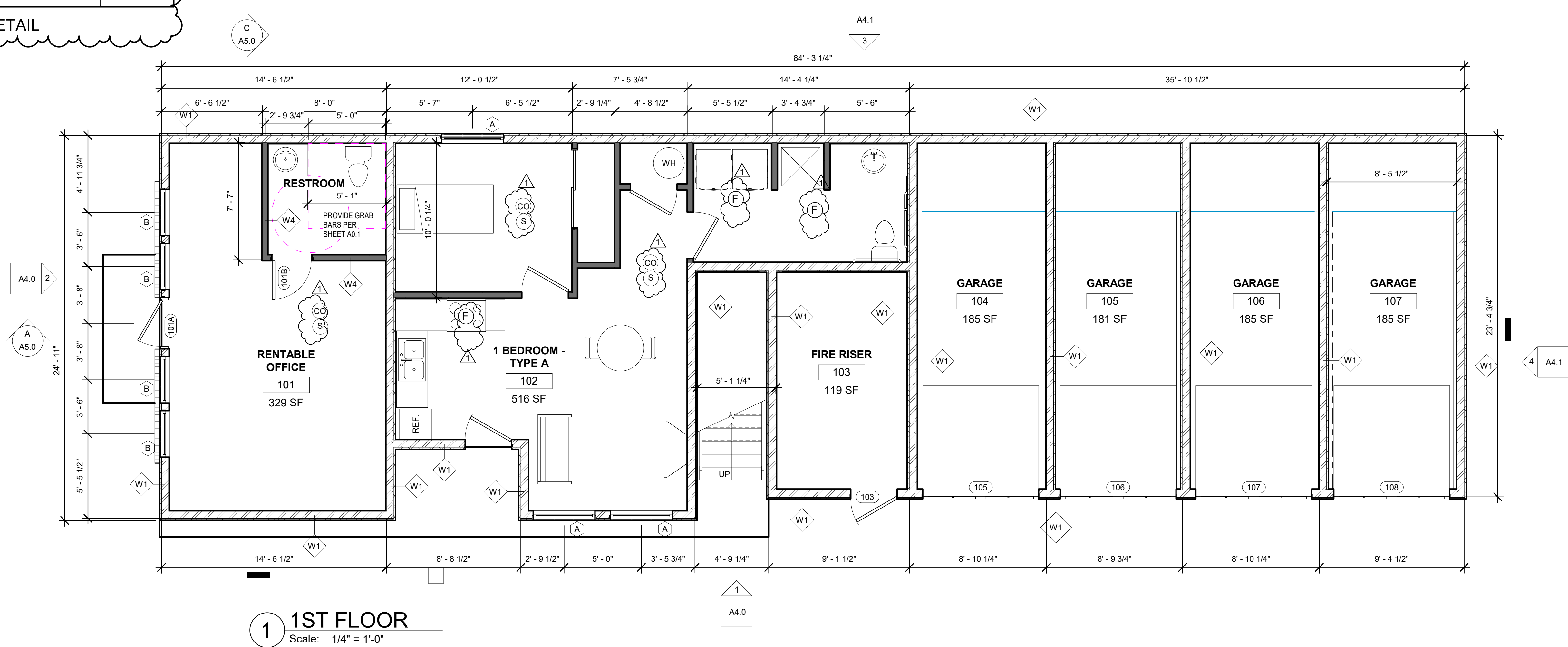
SQUARE FOOTAGE

UNIT A: 515 SQ.FT.

RENTABLE OFFICE: 330 SQ.FT.

FIRE RISER: 119 SQ.FT.

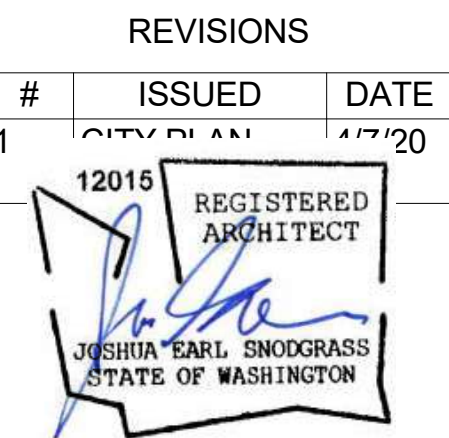
GARAGES: 185 SQ.FT.



1 1ST FLOOR
Scale: 1/4" = 1'-0"



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BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

1ST FLOOR PLAN

WALL ASSEMBLIES

NOTE: ALL NOTED NAILING REQUIREMENTS ARE MINIMUM AND ARE FOR MINIMUM FIRE RATINGS.SEE STRUCTURAL FOR ADDITIONAL REQUIREMENTS.

	DESCRIPTION	RATING SOURCE	SOUND RATING
W1 TYPICAL EXTERIOR WALL	NOTE: PROVIDE ADDITIONAL GWB LAYER WHERE REQUIRED TO ALIGN WITH INTERIOR WALLS EXTERIOR SIDE 7/16" OSB SHEATHING UNO PER STRUCTURAL 2x6 WOOD STUD FRAMING PER STRUCTURALWOOD STUDS — SPACED 16 IN. OC WITH TWO 2 BY 6 IN. TOP AND ONE 2 BY 6 IN. BOTTOM PLATES. STUDS Laterally-braced BY WOOD STRUCTURAL PANEL SHEATHING. INTERIOR SIDE R-21 BATT INSULATION 5/8" GWB TYPE "X" APPLY W/6D COATED NAILS. 1-7/8" LONG, 0.0915" SHANK, 1/4" HEAD, 7" OC LOAD BEARING	UL U356	
W2 TYP PARTY WALL	DWELLING UNIT (1) LAYER 5/8" TYPE "X" GWB 7/16 OSB WHERE REQ'D BY PER STRUCTURAL MIN. 3 1/2" MINERAL FIBER INSULATION 2x6 WOOD FRAMING @ 16" OC UNO PER STRUCTURAL 1/2" RESILIENT CHANNEL @ 24" OC DWELLING UNIT (1) LAYER 5/8" TYPE "X" GWB (PROVIDE WATER RESISTANT GWB AT ALL WET WALLS) PENETRATIONS SHALL COMPLY WITH IBC SECTION 713.	GA FILE WP 3243 1 HR	50-54 STC
W3 1 HR EXTERIOR WALL	NOTE: PROVIDE ADDITIONAL GWB LAYER WHERE REQUIRED TO ALIGN WITH INTERIOR WALLS EXTERIOR SIDE SIDING OVER WEATHER RESISTIVE BARRIER 5/8" TYPE "X" CLEAR GLASS SHEATHING 2x6 WOOD STUD FRAMING PER STRUCTURAL R-21 BATT INSULATION 5/8" GWB TYPE "X" APPLY W/6D COATED NAILS. 1-7/8" LONG, 0.0915" SHANK, 1/4" HEAD, 7" OC LOAD BEARING	GA 8105 1 HOUR	
W4 TYP INTERIOR WALL	INTERIOR SIDE PLYWOOD SHEATHING WHERE REQUIRED PER STRUCTURAL 5/8" TYPE "X" GWB EACH SIDE (PROVIDE WATER RESISTANT GWB AT ALL WET WALLS) NOTE: WRAP ALL PLUMBING W/ SOUND INSULATION TYP AND FILL ENTIRE CAVITY WITH INSULATION.	GA 3510 2 X 4 WALLS, TYP. 2 X 6 BEHIND LAUNDRY	35-39 STC

SEE SHEET A0.3 FOR FULL WALL ASSEMBLY DETAIL

MECHANICAL VENTILATION RATE

THE WHOLE-HOUSE MECHANICAL VENTILATION SYSTEM SHALL PROVIDE OUTDOOR AIR TO EACH HABITABLE SPACE AT A CONTINUOUS RATE OF NOTE LESS THAN THAT DETERMINED IN ACCORDANCE WITH TABLE M1507.3.3(1)

EXEMPTION: THE WHOLE-HOUSE MECHANICAL VENTILATION SYSTEM IS PERMITTED TO OPERATE INTERMITTENTLY WHERE THE SYSTEM HAS CONTROLS THAT ENABLE OPERATION FOR NOT LESS THAN 25 PERCENT OF EACH 4-HOUR SEGMENT AND THE VENTILATION RATE PRESCRIBED IN TABLE M1507.3.3(1) IS MULTIPLIED BY THE FACTOR DETERMINED IN ACCORDANCE WITH TABLE M1507.3.3(1)

DWELLING UNIT FLOOR AREA (SQUARE FEET)	NUMBER OF BEDROOMS				
	0-1	2-3	4-5	6-7	<7
	AIRFLOW IN CFM				
<1,500	30	45	60	75	90
1,501-3,000	45	60	75	90	105
3,001-4,500	60	75	90	105	120
4,501-6,000	75	90	105	120	135
6,001-7,500	90	105	120	135	150
>7,500	105	120	135	150	165

DUCT LEAKAGE PROTECTION:

DUCTS SHALL BE LEAK TESTED IN ACCORDANCE WITH WSU RS-33, USING THE MAXIMUM DUCT LEAKAGE RATES SPECIFIED

FLOOR PLAN NOTES:

- ALL EXTERIOR WALLS SHALL BE W1 or W3 U.N.O.
- ALL PARTY WALLS SHALL BE W2 U.N.O.
- SEE SHEET A0.1 FOR ACCESSIBLE DETAIL REQUIREMENTS.
- DIMENSIONS ARE TO STUD OR GRID LINE U.N.O.
- WINDOWS ARE DIMENSIONED TO CENTERLINE U.N.O.
- DOOR JAMBS ARE 4" FROM CORNER U.N.O.
- SEE SHEETS A7.0 FOR DOOR DETAILS AND SCHEDULE
- SEE SHEETS A7.0 FOR WINDOW DETAILS AND SCHEDULE
- TOILETS IN ADA UNITS ARE TO BE LOCATED MIN 18" CLEAR FROM THE CENTERLINE TO ANY OBSTRUCTION.
- CLOSETS SHALL HAVE THE SAME FINISHES AS THE CONNECTING ROOM, U.N.O.
- WASHER PANS TO BE USED IN ALL UNITS EXCEPT ADA UNITS. ADA UNITS TO HAVE FLOOR DRAINS.
- DIMENSION LUMBER FOR FLOOR FRAMING, TYP.

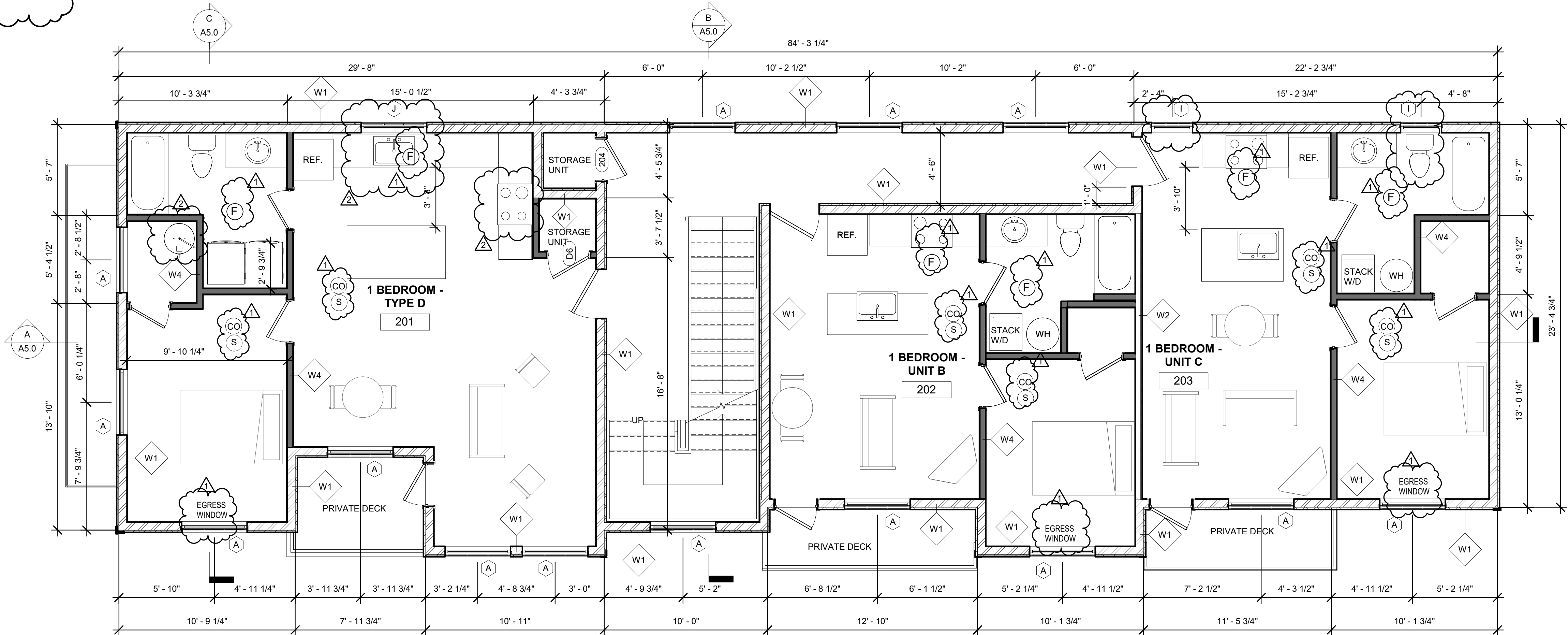
SQUARE FOOTAGE

UNIT B: 402 SQ.FT. DECK: 51 SQ.FT.

UNIT C: 445 SQ.FT. DECK: 45 SQ.FT.

UNIT D: 621 SQ.FT. DECK: 50 SQ.FT.

EXTERIOR CORRIDOR: 336 SQ.FT.



1 2ND FLOOR
Scale: 1/4" = 1'-0"



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E-mail: LJBDesigns@Comcast.net

REVISIONS		
#	ISSUED	DATE
1	12015	4/17/20
2	REGISTERED ARCHITECT	/20

JOSHUA EARL SNOODGRASS
STATE OF WASHINGTON

BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

2ND FLOOR PLAN

WALL ASSEMBLIES

NOTE: ALL NOTED NAILING REQUIREMENTS ARE MINIMUM AND ARE FOR MINIMUM FIRE RATINGS.SEE STRUCTURAL FOR ADDITIONAL REQUIREMENTS.

	DESCRIPTION	RATING SOURCE	SOUND RATING
W1 TYPICAL EXTERIOR WALL	NOTE: PROVIDE ADDITIONAL GWB LAYER WHERE REQUIRED TO ALIGN WITH INTERIOR WALLS EXTERIOR SIDE SIDING OVER WEATHER RESISTIVE BARRIER 7/16" OSB SHEATHING UNO PER STRUCTURAL 2x6 WOOD STUD FRAMING PER STRUCTURALWOOD STUDS — SPACED 16 IN. OC WITH TWO 2 BY 6 IN. TOP AND ONE 2 BY 6 IN. BOTTOM PLATES. STUDS Laterally-BRACED BY WOOD STRUCTURAL PANEL SHEATHING. INTERIOR SIDE R-21 BATT INSULATION 5/8" GWB TYPE "X" APPLY W/6D COATED NAILS, 1-7/8" LONG, 0.0915" SHANK, 1/4" HEAD, 7" OC LOAD BEARING (1) LAYER 5/8" TYPE "X" GWB 7/16 OSB WHERE RECD BY PER STRUCTURAL MIN. 3 1/2" MINERAL FIBER INSULATION 2x6 WOOD FRAMING @ 16" OC UNO PER STRUCTURAL 1/2" RESILIENT CHANNEL @ 24" OC DWELLING UNIT (1) LAYER 5/8" TYPE "X" GWB (PROVIDE WATER RESISTANT GWB AT ALL WET WALLS) PENETRATIONS SHALL COMPLY WITH IBC SECTION 713.	UL U356	
W2 TYP PARTY WALL	DWELLING UNIT (1) LAYER 5/8" TYPE "X" GWB (PROVIDE WATER RESISTANT GWB AT ALL WET WALLS) PENETRATIONS SHALL COMPLY WITH IBC SECTION 713.	GA FILE WP 3243 1 HR	50-54 STC
W3 1 HR EXTERIOR WALL	NOTE: PROVIDE ADDITIONAL GWB LAYER WHERE REQUIRED TO ALIGN WITH INTERIOR WALLS EXTERIOR SIDE SIDING OVER WEATHER RESISTIVE BARRIER 5/8" TYPE "X" DENIS-BLASS SHEATHING 2x6 WOOD STUD FRAMING PER STRUCTURAL R-21 BATT INSULATION 5/8" GWB TYPE "X" APPLY W/6D COATED NAILS, 1-7/8" LONG, 0.0915" SHANK, 1/4" HEAD, 7" OC LOAD BEARING	GA 8105 1 HOUR	
W4 TYP INTERIOR WALL	INTERIOR SIDE PLYWOOD SHEATHING WHERE REQUIRED PER STRUCTURAL 5/8" TYPE "X" GWB EACH SIDE (PROVIDE WATER RESISTANT GWB AT ALL WET WALLS) NOTE: WRAP ALL PLUMBING W/ SOUND INSULATION TYP AND FILL ENTIRE CAVITY WITH INSULATION.	GA 3510 2 X 4 WALLS, TYP. 2 X 6 BEHIND LAUNDRY	35-39 STC

SEE SHEET A0.3 FOR FULL WALL ASSEMBLY DETAIL

MECHANICAL VENTILATION RATE

THE WHOLE-HOUSE MECHANICAL VENTILATION SYSTEM SHALL PROVIDE OUTDOOR AIR TO EACH HABITABLE SPACE AT A CONTINUOUS RATE OF NOTE LESS THAN THAT DETERMINED IN ACCORDANCE WITH TABLE M1507.3.3(1)

EXEMPTION: THE WHOLE-HOUSE MECHANICAL VENTILATION SYSTEM IS PERMITTED TO OPERATE INTERMITTENTLY WHERE THE SYSTEM HAS CONTROLS THAT ENABLE OPERATION FOR NOT LESS THAN 25 PERCENT OF EACH 4-HOUR SEGMENT AND THE VENTILATION RATE PRESCRIBED IN TABLE M1507.3.3(1) IS MULTIPLIED BY THE FACTOR DETERMINED IN ACCORDANCE WITH TABLE M1507.3.3(1)

DWELLING UNIT FLOOR AREA (SQUARE FEET)	NUMBER OF BEDROOMS				
	0-1	2-3	4-5	6-7	<7
AIRFLOW IN CFM					
<1,500	30	45	60	75	90
1,501-3,000	45	60	75	90	105
3,001-4,500	60	75	90	105	120
4,501-6,000	75	90	105	120	135
6,001-7,500	90	105	120	135	150
>7,500	105	120	135	150	165

DUCT LEAKAGE PROTECTION:

DUCTS SHALL BE LEAK TESTED IN ACCORDANCE WITH WSU RS-33, USING THE MAXIMUM DUCT LEAKAGE RATES SPECIFIED

FLOOR PLAN NOTES:

- ALL EXTERIOR WALLS SHALL BE W1 or W3 U.N.O.
- ALL PARTY WALLS SHALL BE W2 U.N.O.
- SEE SHEET A0.1 FOR ACCESSIBLE DETAIL REQUIREMENTS.
- DIMENSIONS ARE TO STUD OR GRID LINE U.N.O.
- WINDOWS ARE DIMENSIONED TO CENTERLINE U.N.O.
- DOOR JAMBS ARE 4" FROM CORNER U.N.O.
- SEE SHEETS A7.0 FOR DOOR DETAILS AND SCHEDULE
- SEE SHEETS A7.0 FOR WINDOW DETAILS AND SCHEDULE
- TOILETS IN ADA UNITS ARE TO BE LOCATED MIN 18" CLEAR FROM THE CENTERLINE TO ANY OBSTRUCTION.
- CLOSETS SHALL HAVE THE SAME FINISHES AS THE CONNECTING ROOM, U.N.O.
- WASHER PANS TO BE USED IN ALL UNITS EXCEPT ADA UNITS. ADA UNITS TO HAVE FLOOR DRAINS.
- DIMENSION LUMBER FOR FLOOR FRAMING, TYP.

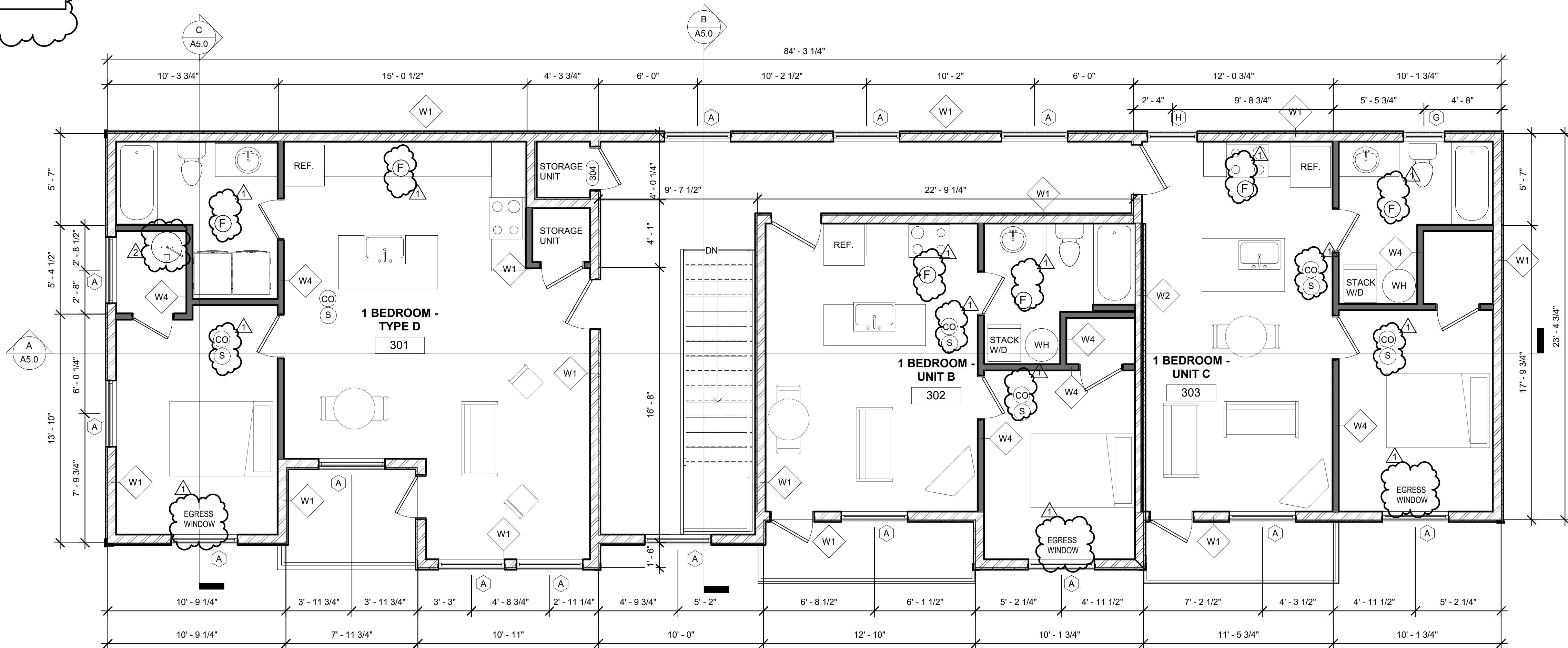
SQUARE FOOTAGE

UNIT B: 402 SQ.FT. DECK: 51 SQ.FT.

UNIT C: 445 SQ.FT. DECK: 45 SQ.FT.

UNIT D: 621 SQ.FT. DECK: 50 SQ.FT.

EXTERIOR CORRIDOR: 336 SQ.FT.



1 3RD FLOOR
Scale: 1/4" = 1'-0"



1910 EAST 4TH AVENUE PMB #170
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JOSH@REVIVALARCHITECTS.COM

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111 Market Street N.E., Suite 325
Olympia, Washington 98501
(360) 867-1945

E-mail: LJBDesigns@Comcast.net

REVISIONS		
#	ISSUED	DATE
1	12015	4/27/20
2	REGISTERED ARCHITECT	/20

BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

3RD FLOOR PLAN

A2.2

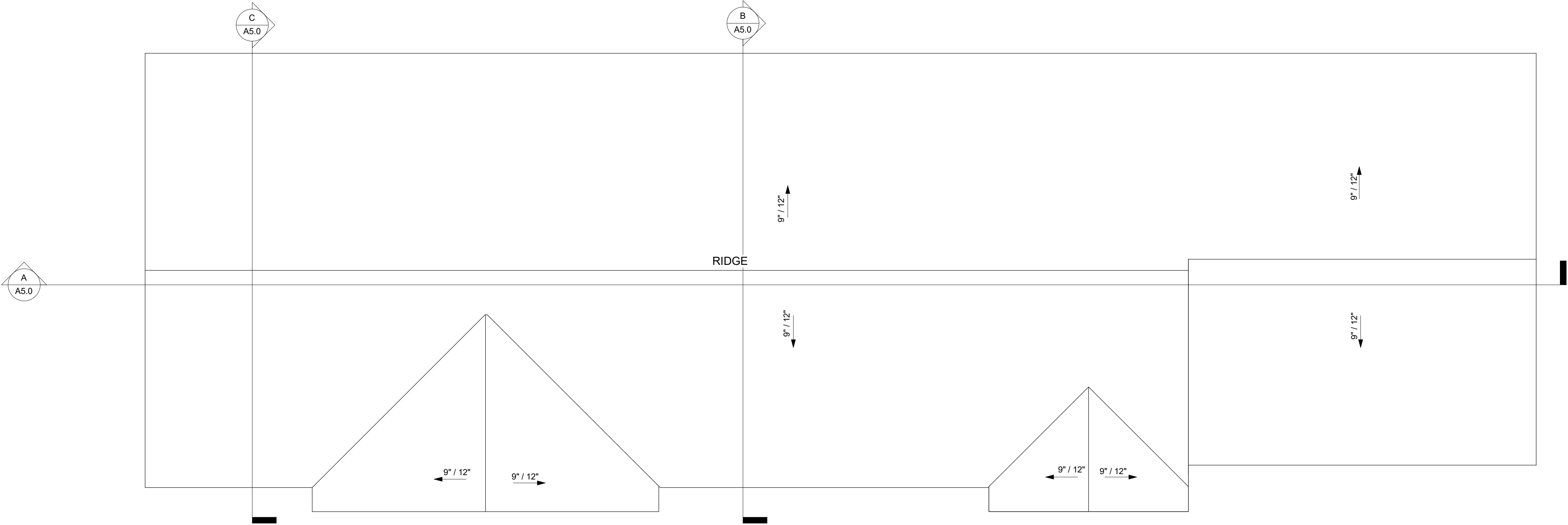
ROOF AREA VENTING						
ROOF AREA	AREA	VENTING REQUIRED	GABLE VENT	RIDGE VENT	EAVE VENT	VENTING PROVIDED
ROOF AREA A	1,559 S.F.	749 S.I.	112 S.I.	15 LF REQ.	64 S.I.	916 S.I.
ROOF AREA B	1,989 S.F.	955 S.I.	56 S.I.	24 LF REQ.	91 S.I.	1,049 S.I.

ROOF NOTES:

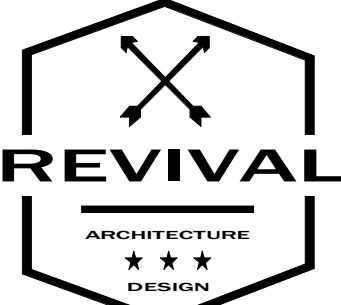
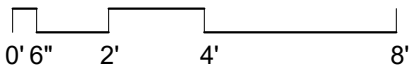
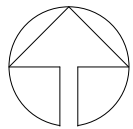
1. DS = DOWNSPOUT
2. PROVIDE VENT HOLES IN PLYWOOD SHEATHING BENEATH OVERFRAMED VENTED ROOFS
3. PROVIDE VAPOR BARRIER ON WARM SIDE OF ALL ATTICS
5. ROOF PITCH 6:12 U. N. O.
6. ROOF OVERHANG 1'-0" U. N. O.
7. FOR ROOF ASSEMBLIES SEE SHEET A5.0
8. DRAFTSTOP ACCESS DOORS SHALL BE PROVIDED WITH AUTOMATIC LATCHES PER IBC SECTION 717.4.1.1
9. REQUIRED NET FREE VENTILATION AREA = 1/300TH OF AREA TO BE VENTILATED
10. PROVIDE RAT RUN (CONSISTING OF 2 2X10s) THROUGH DRAFTSTOP ACCESS DOORS AND TO MECHANICAL EQUIPMENT LOCATIONS AS NEEDED

VENT NOTES:

- RIDGE VENT = 17 SI (SQUARE INCHES) PER LINEAL FOOT
- EAVE VENT = 2 1/2" DIAMETER HOLES (4.9 SI PER HOLE) 2 PER FRAMING BAY
- GABLE VENT = TRIANGULAR VENT 4:12 PITCH 56 SI PER VENT



A ROOF PLAN
Scale: 1/4" = 1'-0"



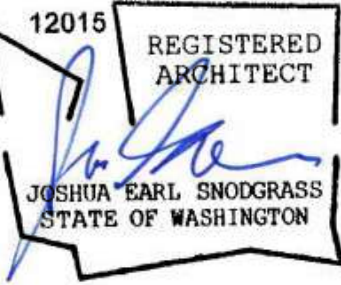
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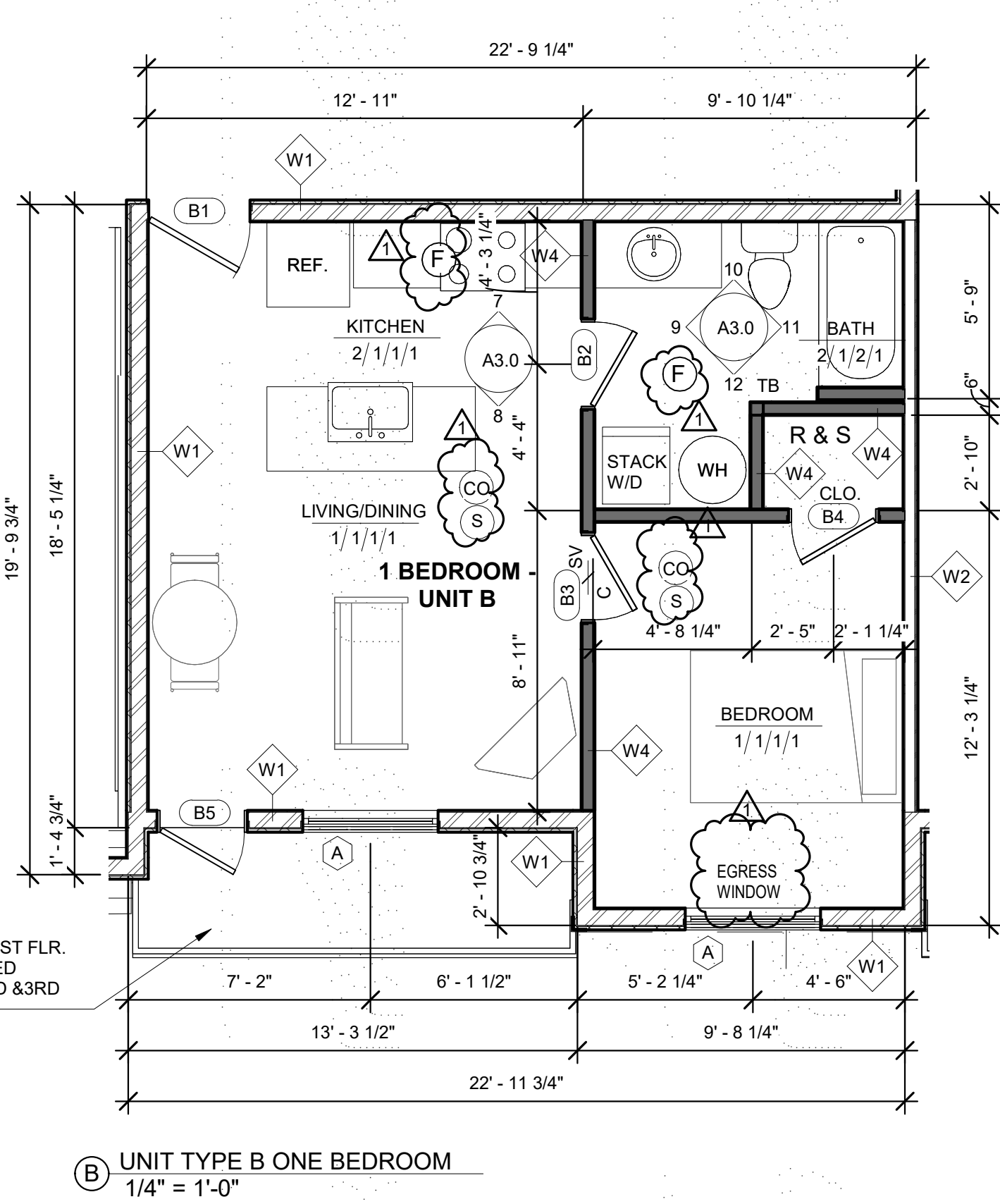
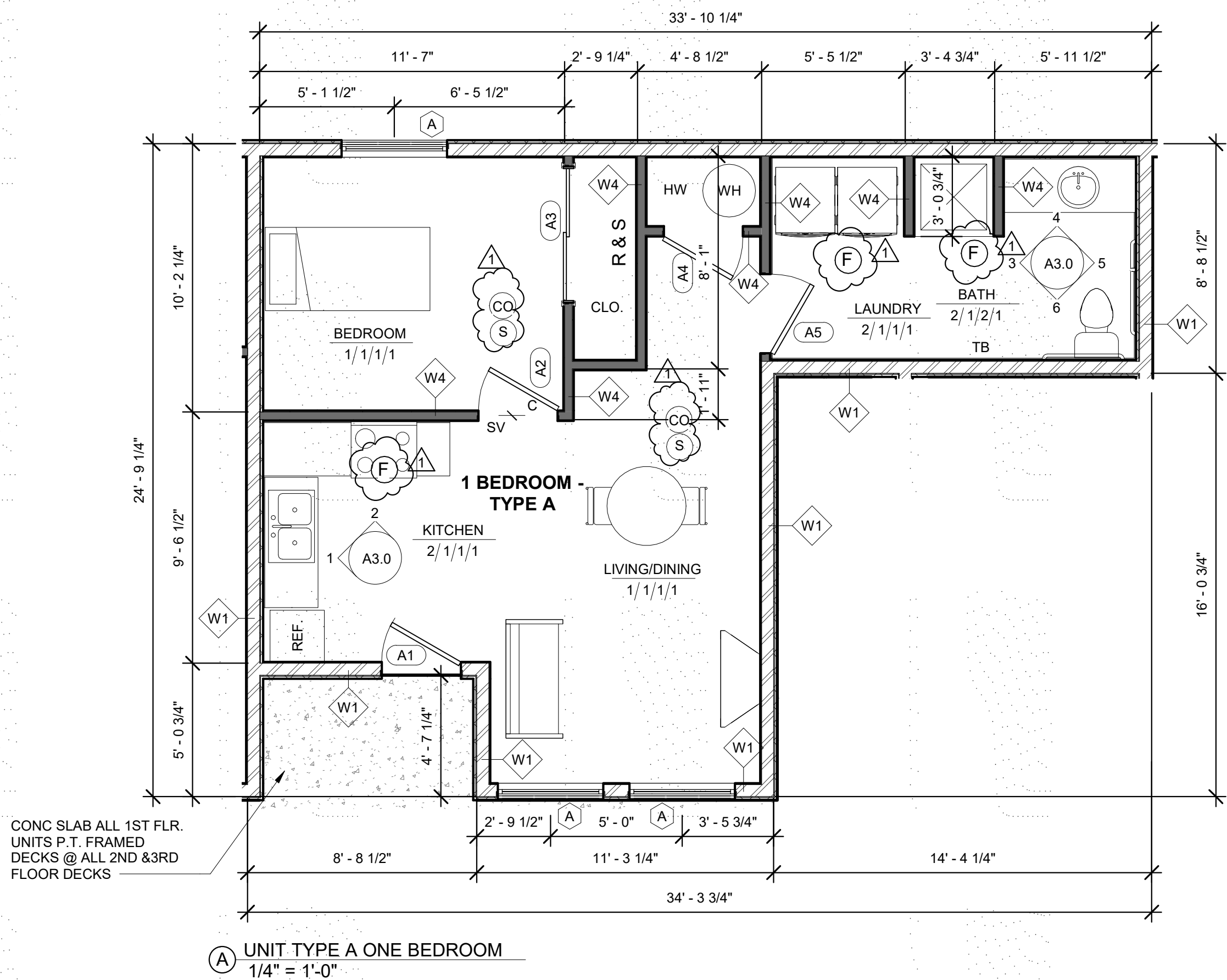
REVISIONS

#	ISSUED	DATE
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BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

ROOF PLAN



FINISH SCHEDULE

- FLOOR:**
- CARPET (C)
 - SHEET VINYL (SV)
 - CONCRETE SEALED (CONC)

- BASE:**
- RUBBER BASE
 - NO BASE

- WALLS:**
- PAINTED GWB
 - PAINTED WATER RESISTANT GWB
 - UNPAINTED GWB
 - FIRE TAP GWB
 - NO TEXTURE
 - NO PAINT
 - AND/OR CONCRETE

KEY: ROOM NAME
X / X / X / X

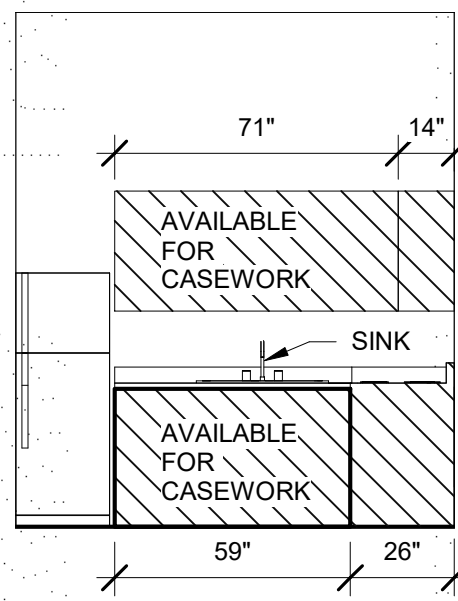
FLOOR
BASE
WALLS
CEILING

- CEILING:**
- PAINTED GWB
 - UNPAINTED GWB
 - NONE

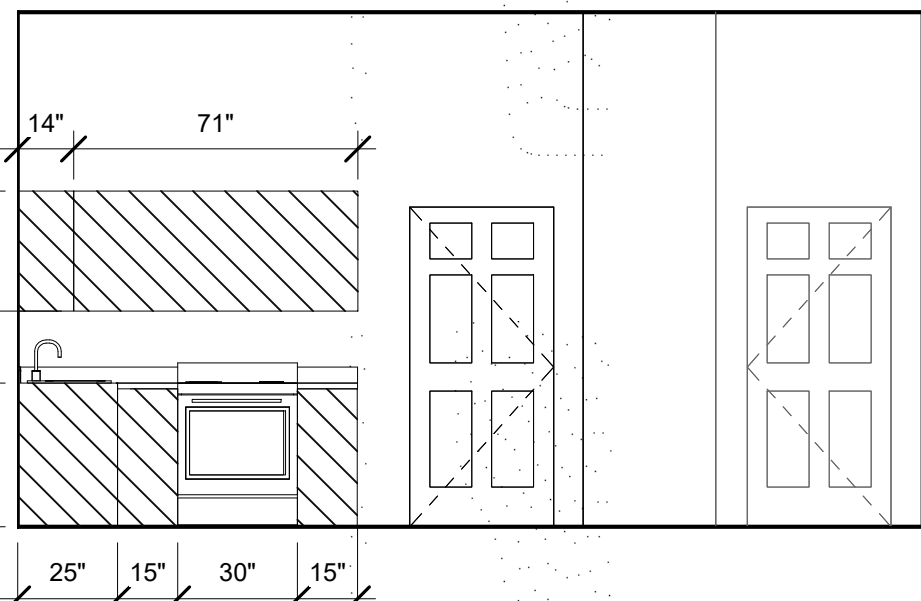
- CO CARBON MONOXIDE DETECTOR
S SMOKE DETECTOR
** COMBO DETECTOR IS ALLOWED

FLOOR PLAN NOTES:

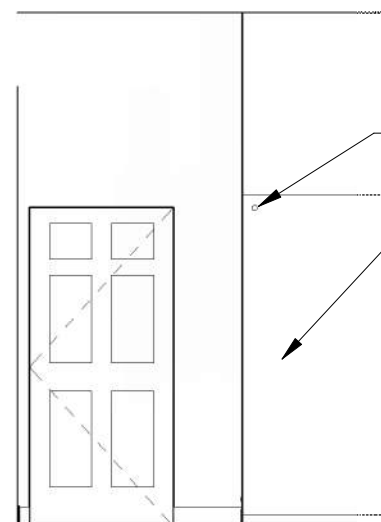
- ALL EXTERIOR WALLS SHALL BE W1 or W3 U.N.O.
- ALL PARTY WALLS SHALL BE W2 U.N.O.
- SEE SHEET A0.1 FOR ACCESSIBLE DETAIL REQUIREMENTS.
- DIMENSIONS ARE TO STUD OR GRID LINE U.N.O.
- WINDOWS ARE DIMENSIONED TO CENTERLINE U.N.O.
- DOOR JAMBS ARE 4" FROM CORNER U.N.O.
- SEE SHEETS A7.0 FOR DOOR DETAILS AND SCHEDULE
- SEE SHEETS A7.0 FOR WINDOW DETAILS AND SCHEDULE
- TOILETS IN ADA UNITS ARE TO BE LOCATED MIN 18" CLEAR FROM THE CENTERLINE TO ANY OBSTRUCTION.
- CLOSETS SHALL HAVE THE SAME FINISHES AS THE CONNECTING ROOM, U.N.O.
- WASHER PANS TO BE USED IN ALL UNITS EXCEPT ADA UNITS. ADA UNITS TO HAVE FLOOR DRAINS.
- DIMENSION LUMBER FOR FLOOR FRAMING, TYP.



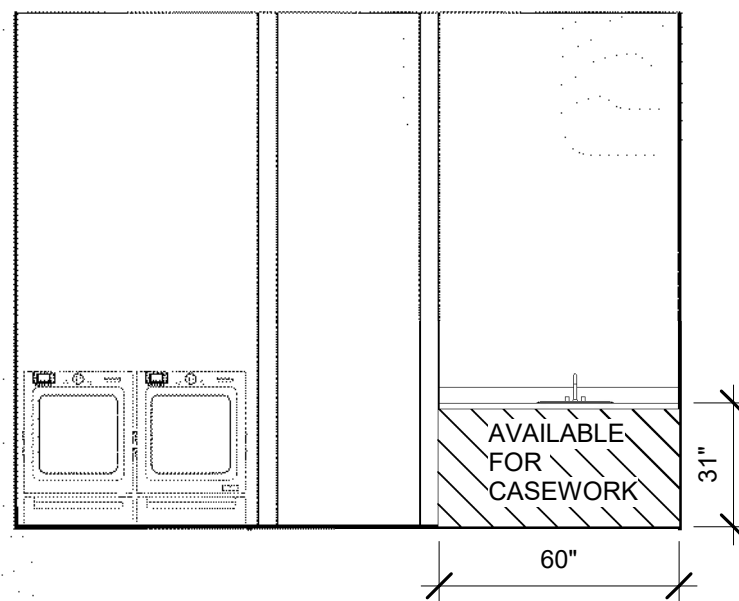
1 KITCHEN
1/4" = 1'-0"



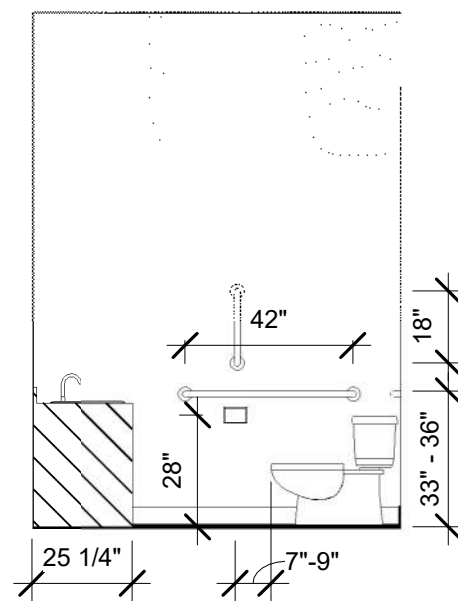
2 KITCHEN
1/4" = 1'-0"



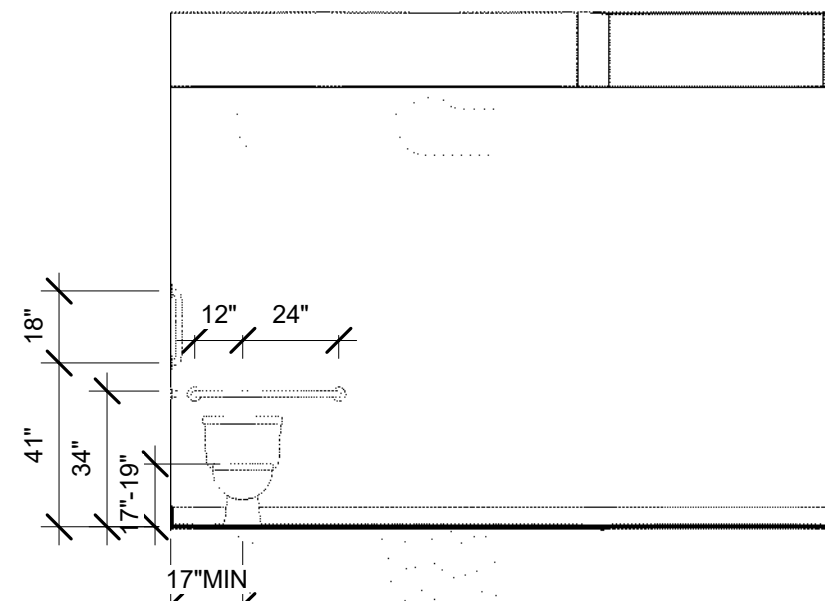
3 BATH
1/4" = 1'-0"



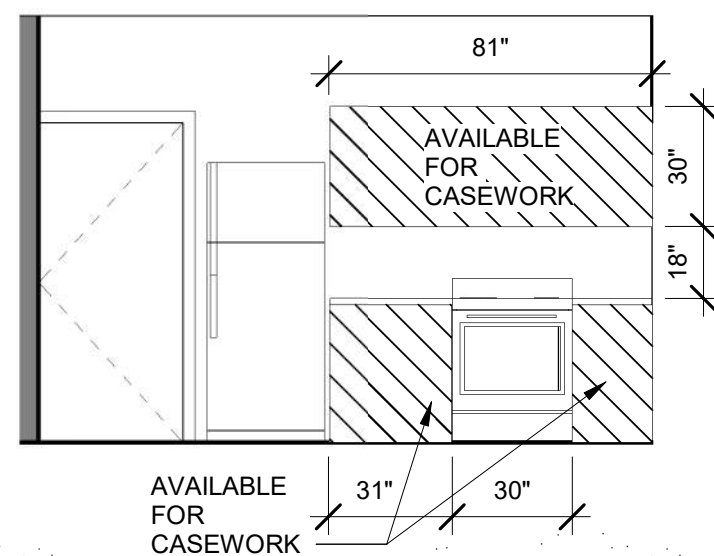
4 BATH
1/4" = 1'-0"



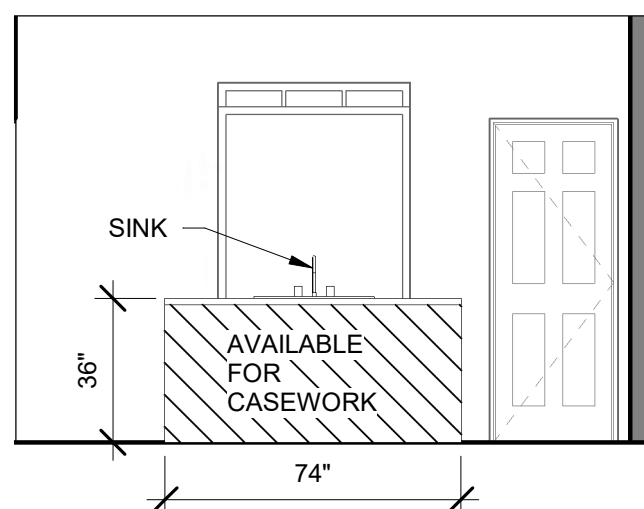
5 BATH
1/4" = 1'-0"



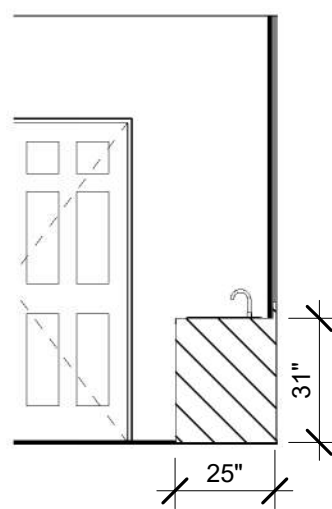
6 BATH
1/4" = 1'-0"



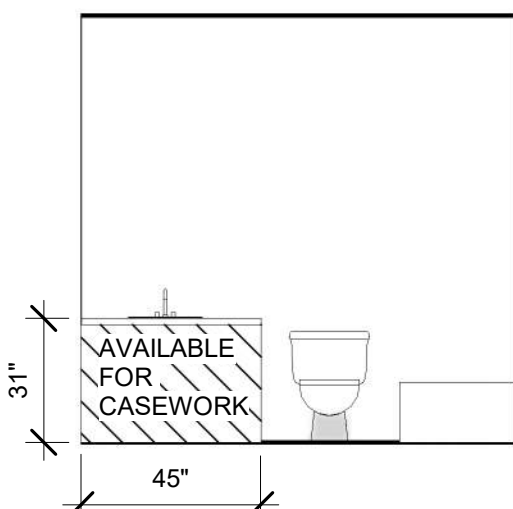
7 KITCHEN
1/4" = 1'-0"



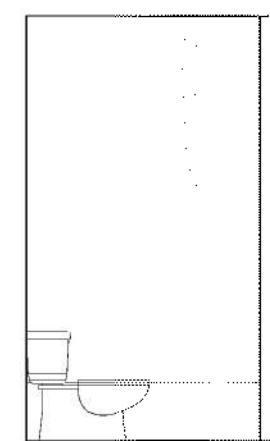
8 KITCHEN
1/4" = 1'-0"



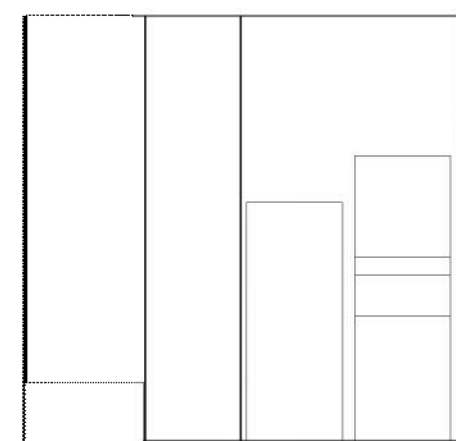
9 BATH
1/4" = 1'-0"



10 BATH
1/4" = 1'-0"



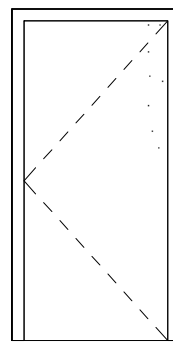
11 BATH
1/4" = 1'-0"



12 BATH
1/4" = 1'-0"

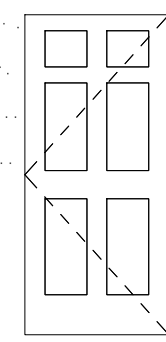
DOOR SCHEDULE UNIT A & B											
NO.	TYPE	DOOR MAT'L	DOOR FINISH	Width	Height	Thickness	FRAME TYPE	FRAME FINISH	UL RTG	HARDWARE	REMARKS
A1	A	WD	PAINT	3' - 0"	6' - 8"	0' - 1 3/4"	METAL	PAINT			
A2	B	WD	PAINT	3' - 0"	6' - 8"	0' - 1 3/8"		PAINT			
A3	C	WD	PAINT	5' - 0"	6' - 8"	0' - 1 3/8"		PAINT			
A4	B	WD	PAINT	3' - 0"	6' - 8"	0' - 1 3/8"		PAINT			
A5	B	WD	PAINT	3' - 0"	6' - 8"	0' - 1 3/8"		PAINT			
B1	A	WD	PAINT	3' - 0"	6' - 8"	0' - 1 3/4"	METAL	PAINT			
B2	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
B3	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
B4	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
B5	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			

DOOR TYPES



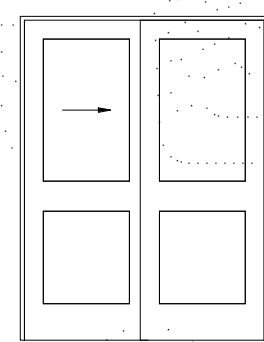
TYPE A
1 3/4" SOLID CORE COMPOSITE SINGLE FLUSH

- HARDWARE SET 1.0**
- 3 HINGE
 - 1 KEYED ENTRY LOCKSET
 - 1 THRESHOLD
 - 1 WEATHER SEAL
 - 1 PEEPHOLES
 - 1 DOOR SWEEP
 - 1 WALL STOP



TYPE B
1 3/8" HOLLOW CORE COMPOSITE 6 PANEL

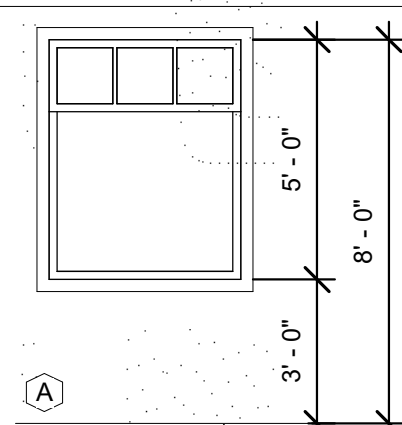
- HARDWARE SET 2.02**
- 3 HINGE
 - 3 SILENCERS
 - 1 PRIVACY LOCKSET
 - 1 WALL STOP



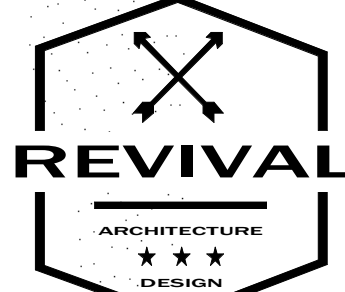
TYPE C
1 3/8" HOLLOW CORE COMPOSITE BI-PASS FLUSH

- HARDWARE SET 6.01**
- 1 JOHNSON HEAVY DUTY BI-PASS DOOR HARDWARE
 - 1 FLOOR GLIDE
 - 2 FLUSH CUP PULLS

WINDOW SCHEDULE



FIN. FL.
A SHALL BE VINYL SINGLE HUNG WITH INSULATED GLASS PANELS AND SCREEN (U= .40 MAX)



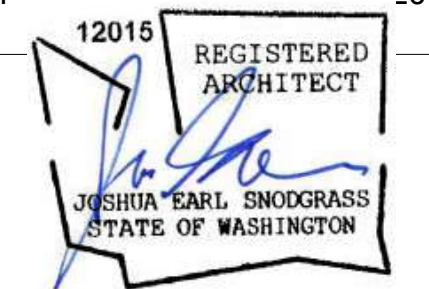
1910 EAST 4TH AVENUE PMB #170
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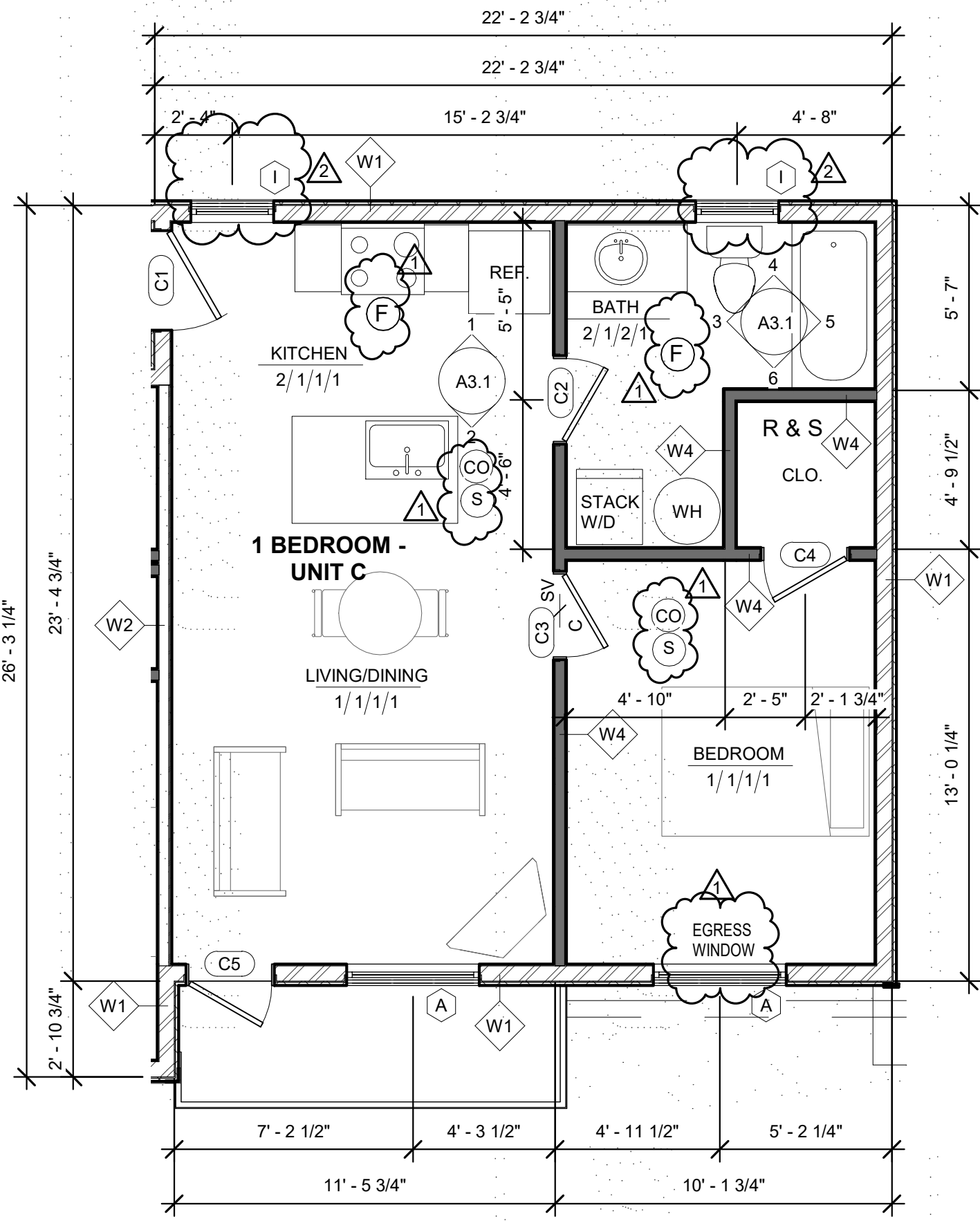
#	ISSUED	DATE
1	CITY OF OLYMPIA	4/17/20



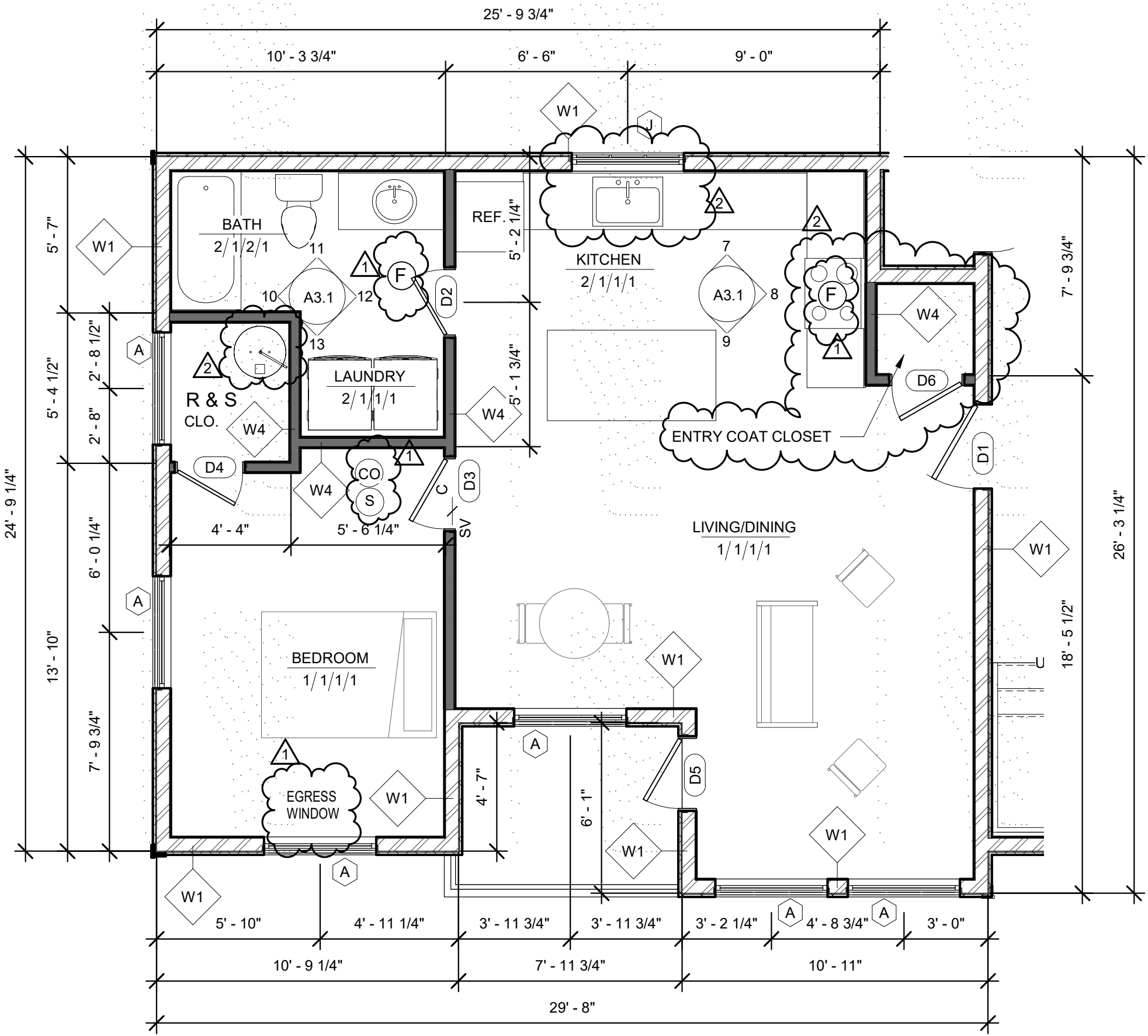
BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

**ENLARGED UNIT
A & UNIT B
PLANS**

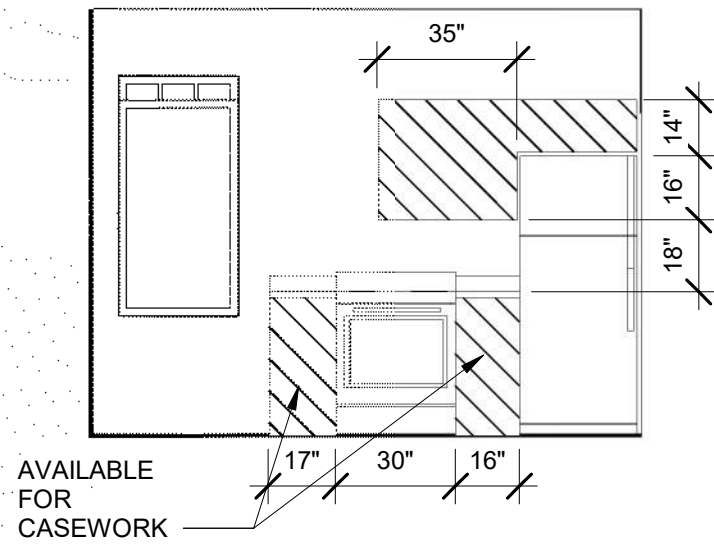
A3.0



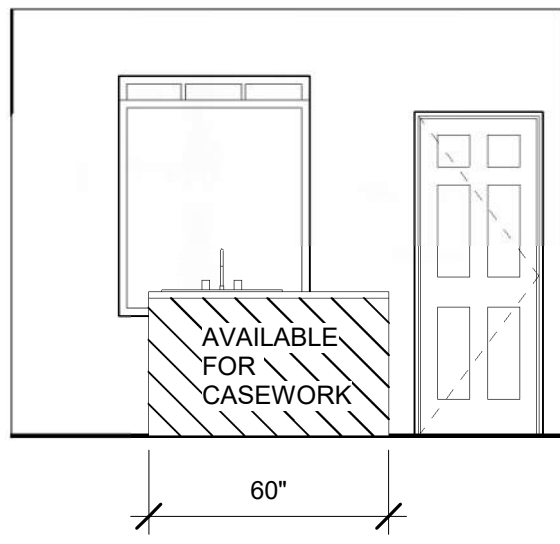
A UNIT TYPE C ONE BEDROOM
1/4" = 1'-0"



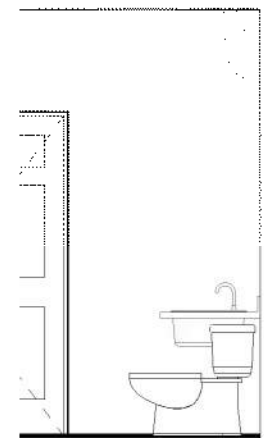
B UNIT TYPE D ONE BEDROOM
1/4" = 1'-0"



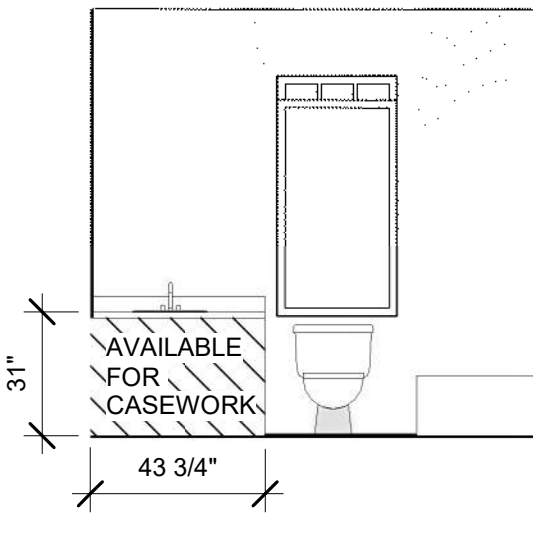
1 KITCHEN
1/4" = 1'-0"



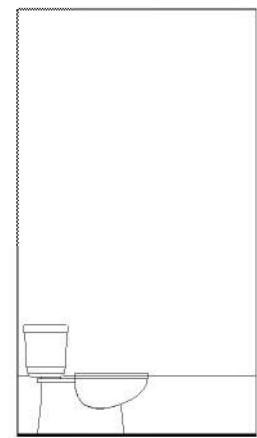
2 KITCHEN
1/4" = 1'-0"



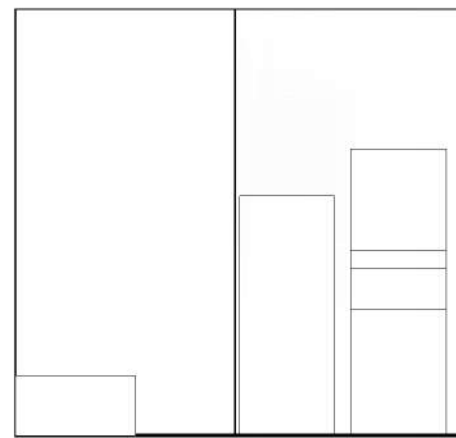
3 BATH
1/4" = 1'-0"



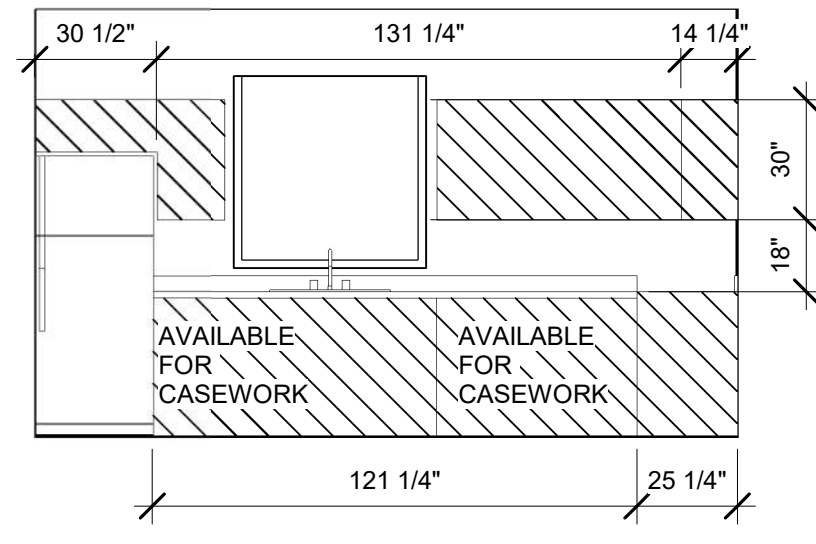
4 BATH
1/4" = 1'-0"



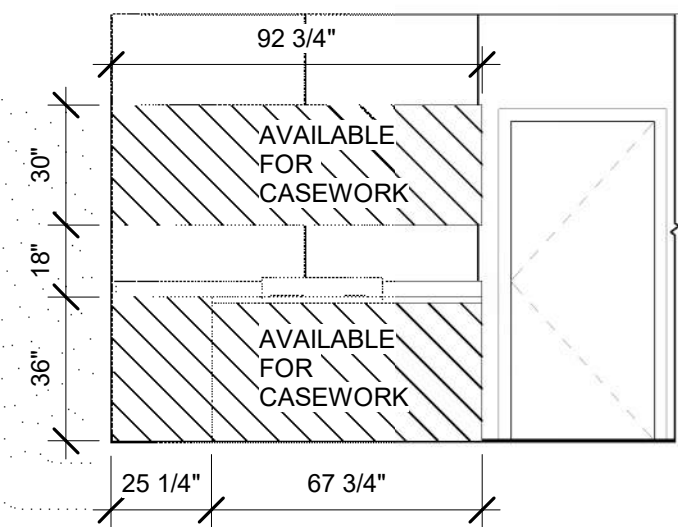
5 BATH
1/4" = 1'-0"



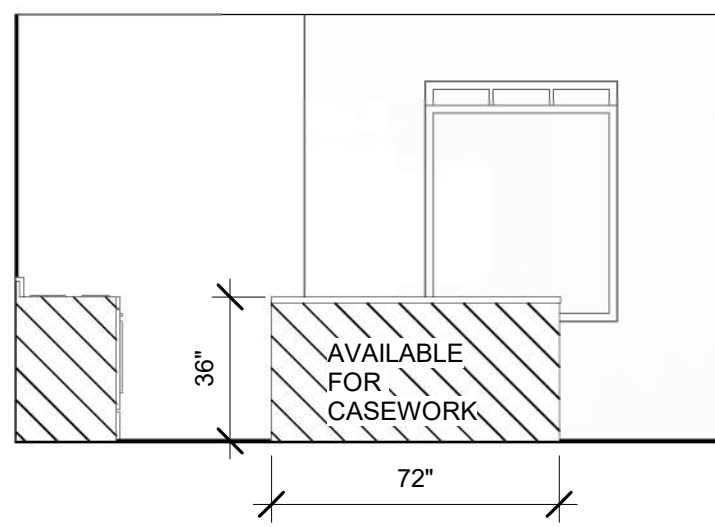
6 BATH
1/4" = 1'-0"



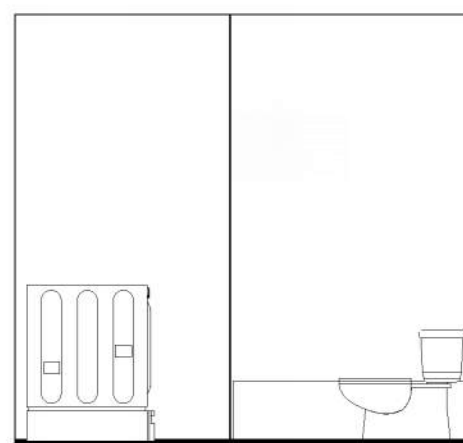
7 KITCHEN
1/4" = 1'-0"



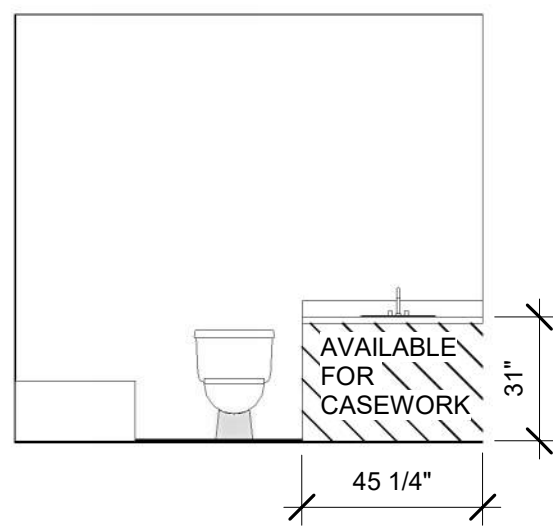
8 KITCHEN
1/4" = 1'-0"



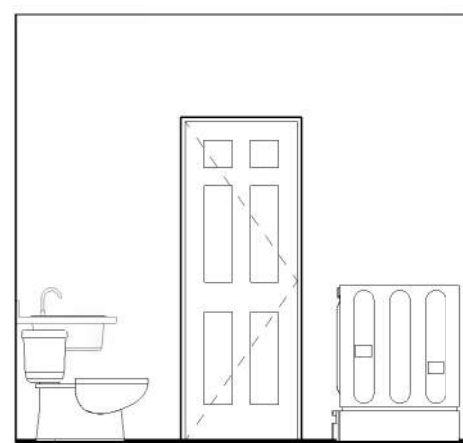
9 KITCHEN
1/4" = 1'-0"



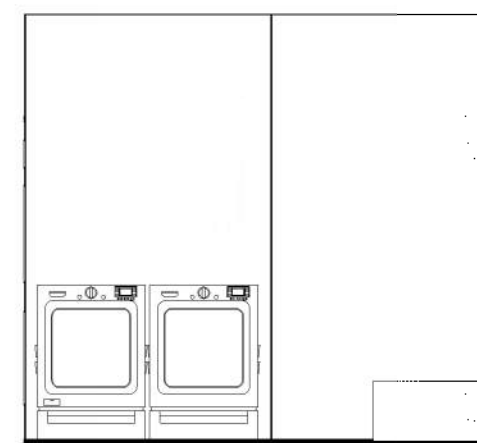
10 BATH
1/4" = 1'-0"



11 BATH
1/4" = 1'-0"

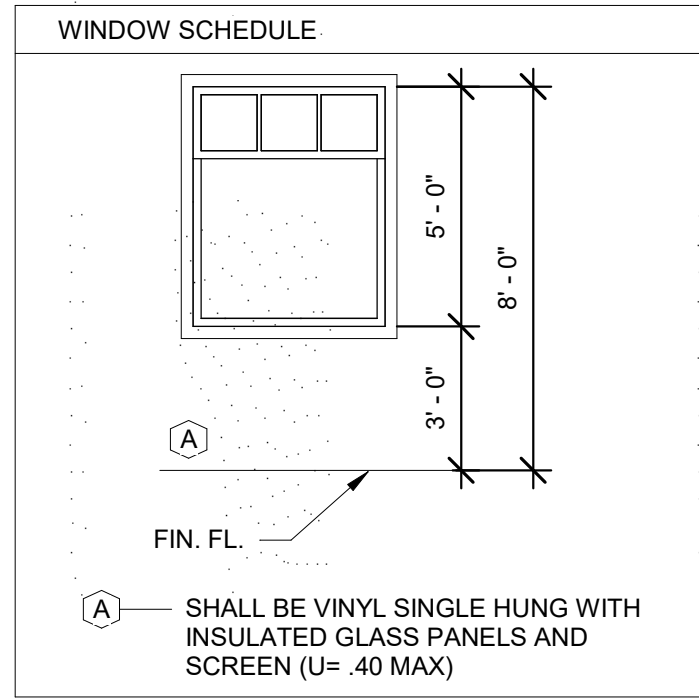
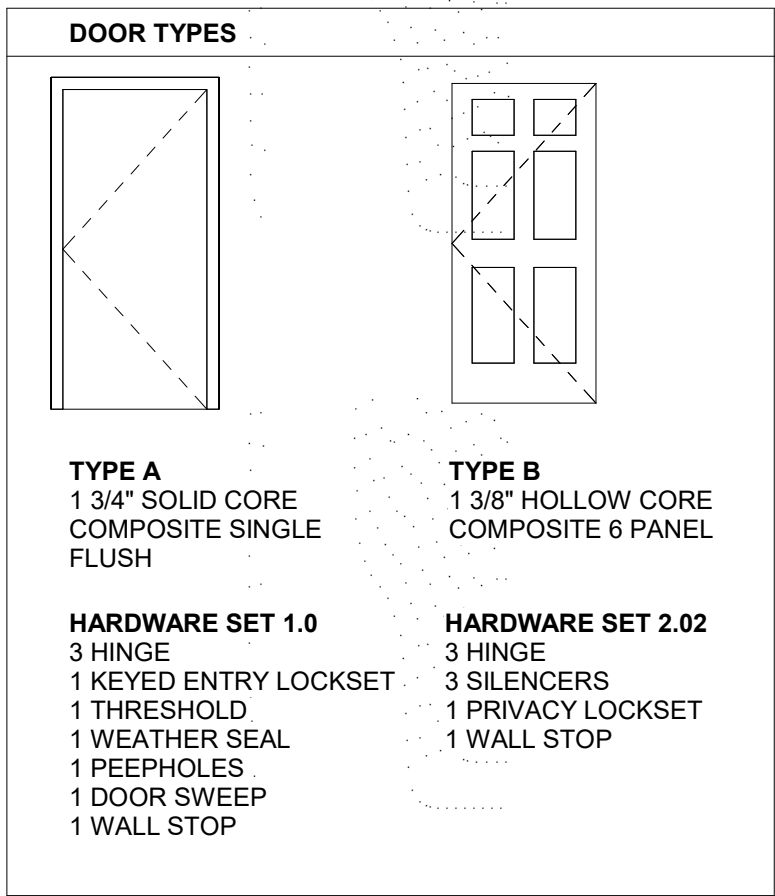


12 BATH
1/4" = 1'-0"



13 BATH
1/4" = 1'-0"

DOOR SCHEDULE UNIT C & D											
NO.	TYPE	DOOR MAT'L	DOOR FINISH	Width	Height	Thickness	FRAME TYPE	FRAME FINISH	UL RTG	HARDWARE	REMARKS
C1	A	WD	PAINT	3' - 0"	6' - 8"	0' - 1 3/4"	METAL	PAINT			
C2	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
C3	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
C4	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
C5	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D1	A	WD	PAINT	3' - 0"	6' - 8"	0' - 1 3/4"	METAL	PAINT			
D2	B	WD	PAINT	2' - 4"	6' - 8"	0' - 1 3/8"		PAINT			
D3	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D4	B	WD	PAINT	2' - 4"	6' - 8"	0' - 1 3/8"		PAINT			
D5	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D6	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D6	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D7	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D8	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D9	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D10	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D11	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			
D12	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT			



FINISH SCHEDULE

FLOOR:
1. CARPET (C)
2. SHEET VINYL (SV)
3. CONCRETE SEALED (CONC)

BASE:
1. RUBBER BASE
2. NO BASE

WALLS:
1. PAINTED GWB
2. PAINTED WATER RESISTANT GWB
3. UNPAINTED GWB
FIRE TAP GWB
NO TEXTURE
NO PAINT
AND/OR CONCRETE

KEY: ROOM NAME
X / X / X / X

CEILING:
1. PAINTED GWB
2. UNPAINTED GWB
3. NONE

- CO CARBON MONOXIDE DETECTOR
S SMOKE DETECTOR
** COMBO DETECTOR IS ALLOWED

FLOOR PLAN NOTES:

- ALL EXTERIOR WALLS SHALL BE W1 or W3 U.N.O.
- ALL PARTY WALLS SHALL BE W2 U.N.O.
- SEE SHEET A0.1 FOR ACCESSIBLE DETAIL REQUIREMENTS.
- DIMENSIONS ARE TO STUD OR GRID LINE U.N.O.
- WINDOWS ARE DIMENSIONED TO CENTERLINE U.N.O.
- DOOR JAMBS ARE 4" FROM CORNER U.N.O.
- SEE SHEETS A7.0 FOR DOOR DETAILS AND SCHEDULE
- SEE SHEETS A7.0 FOR WINDOW DETAILS AND SCHEDULE
- TOILETS IN ADA UNITS ARE TO BE LOCATED MIN 18" CLEAR FROM THE CENTERLINE TO ANY OBSTRUCTION.
- CLOSETS SHALL HAVE THE SAME FINISHES AS THE CONNECTING ROOM, U.N.O.
- WASHER PANS TO BE USED IN ALL UNITS EXCEPT ADA UNITS. ADA UNITS TO HAVE FLOOR DRAINS.
- DIMENSION LUMBER FOR FLOOR FRAMING, TYP.



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#	ISSUED	DATE
1	12015	4/17/20
2	REGISTERED ARCHITECT	/20

BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

ENLARGED UNIT
C & UNIT D PLAN

A3.1

REVISIONS		
#	ISSUED	DATE



1 SOUTH ELEVATION
Scale: 1/4" = 1'-0"



2 WEST ELEVATION
Scale: 1/4" = 1'-0"

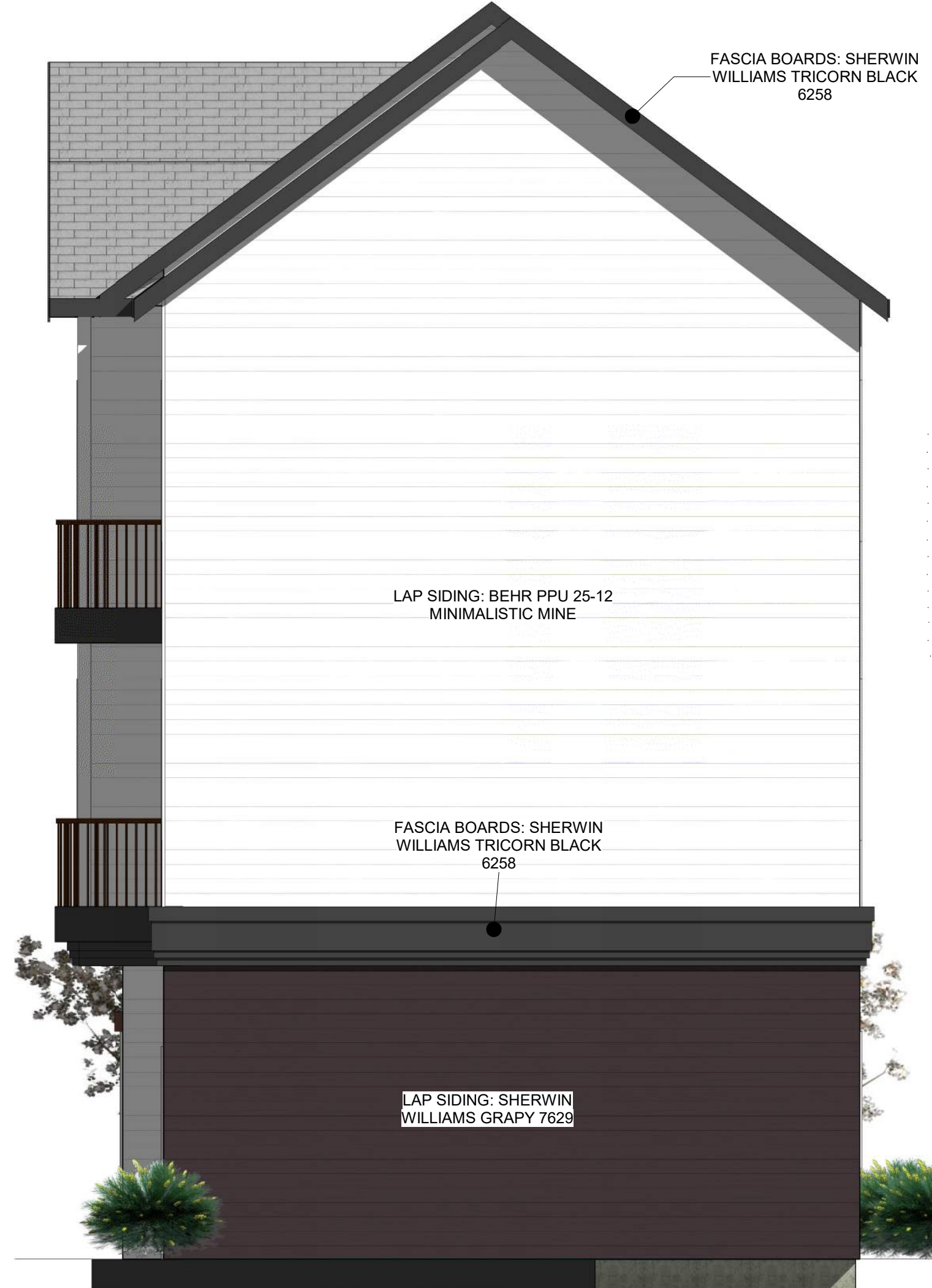
BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

EXTERIOR
ELEVATIONS



3 NORTH ELEVATION

Scale: 1/4" = 1'-0"



4 EAST ELEVATION

Scale: 1/4" = 1'-0"



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#	ISSUED	DATE
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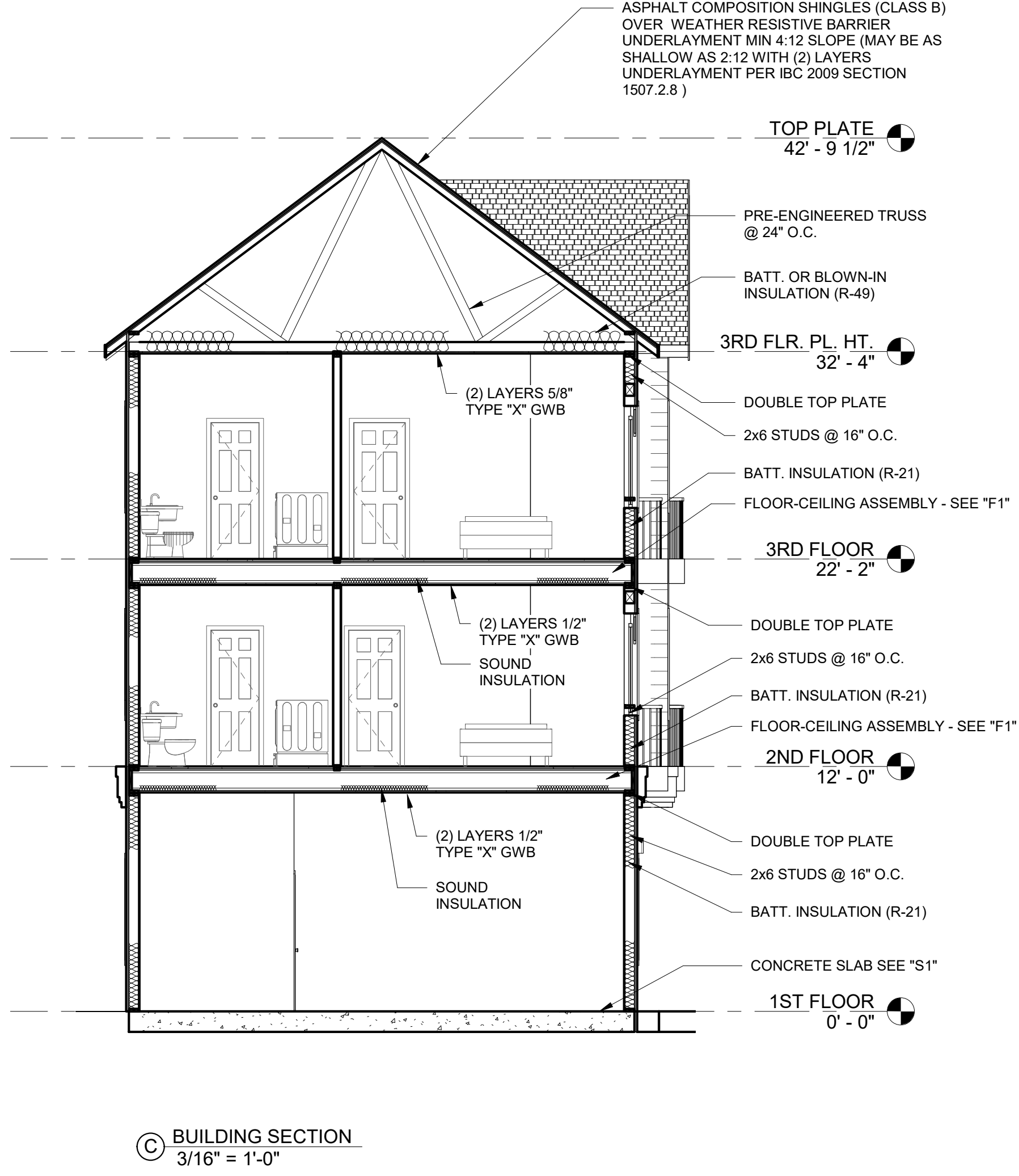
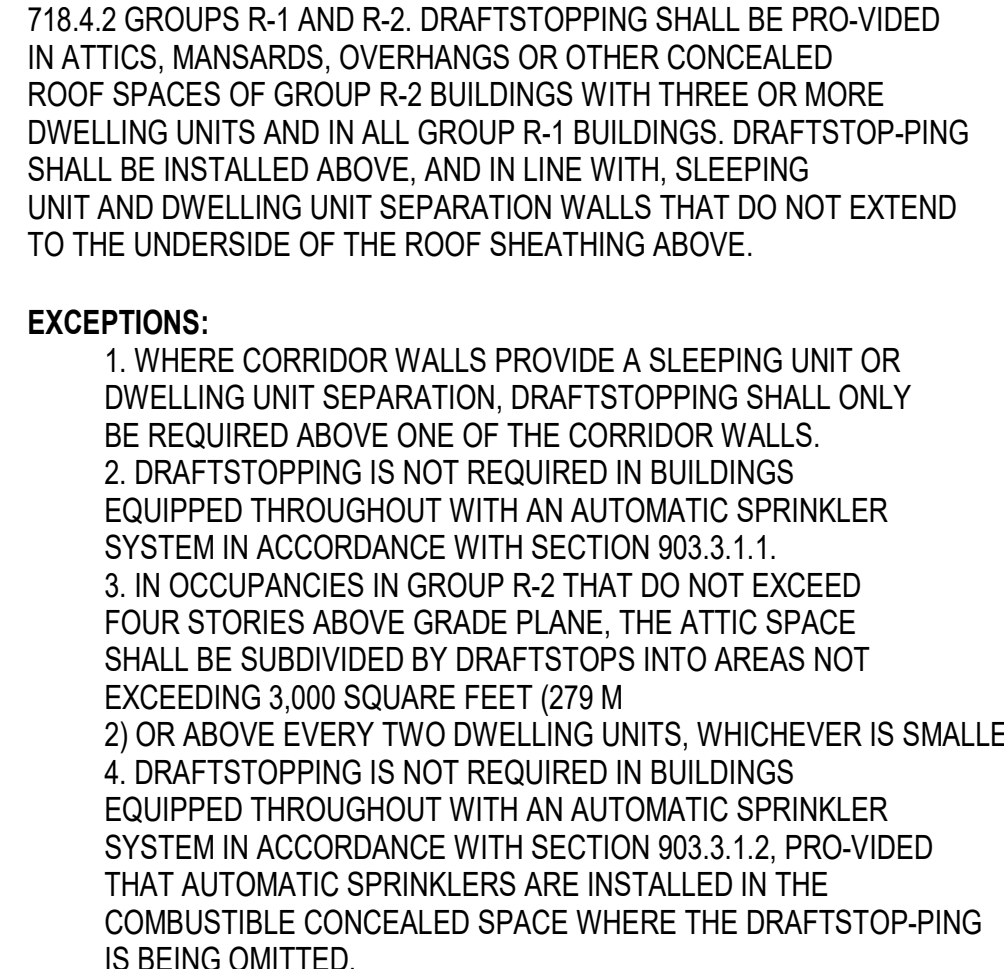


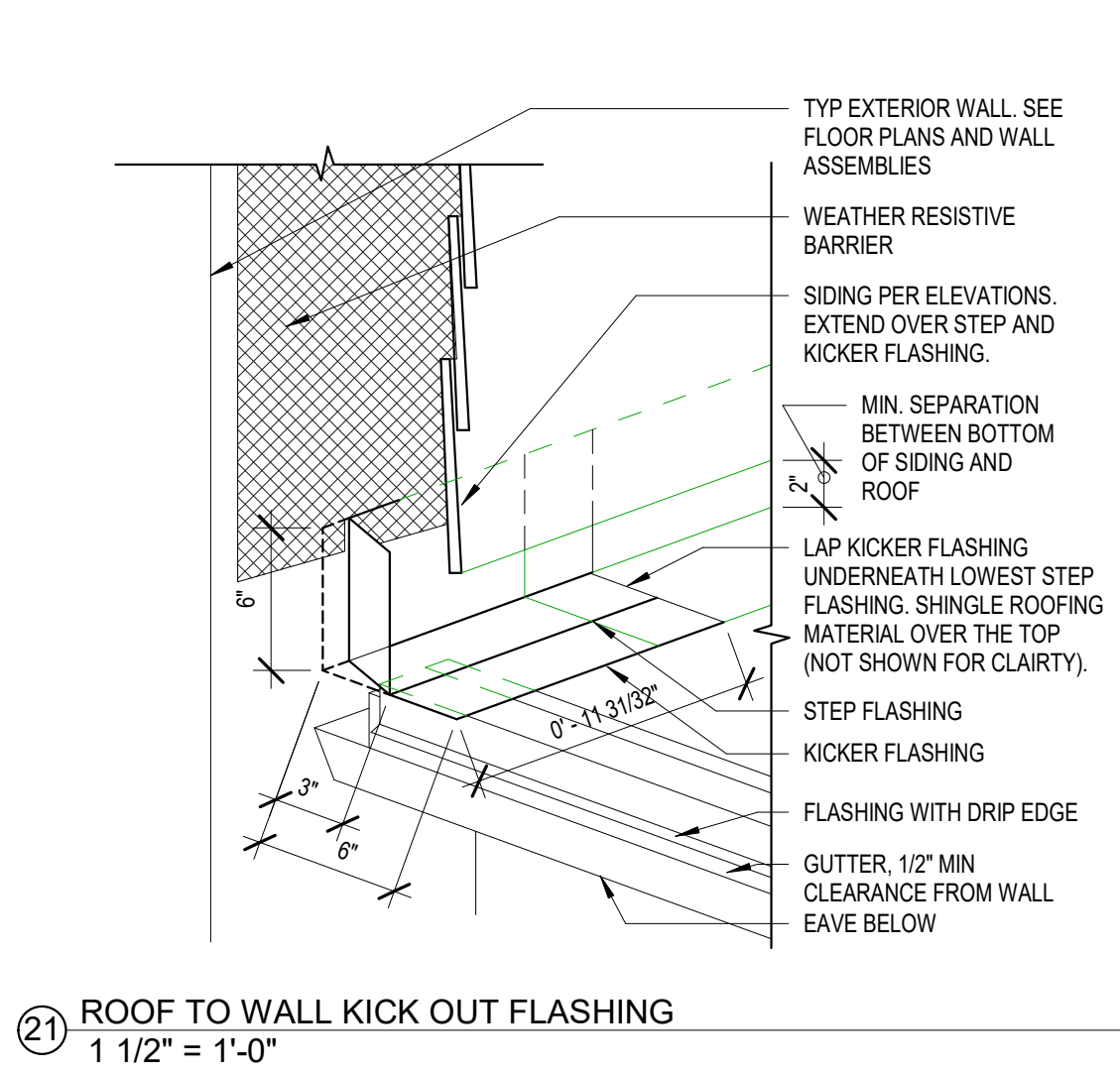
BRISTOL APARTMENTS

9615 Bristol Ave SW, Lakewood, WA

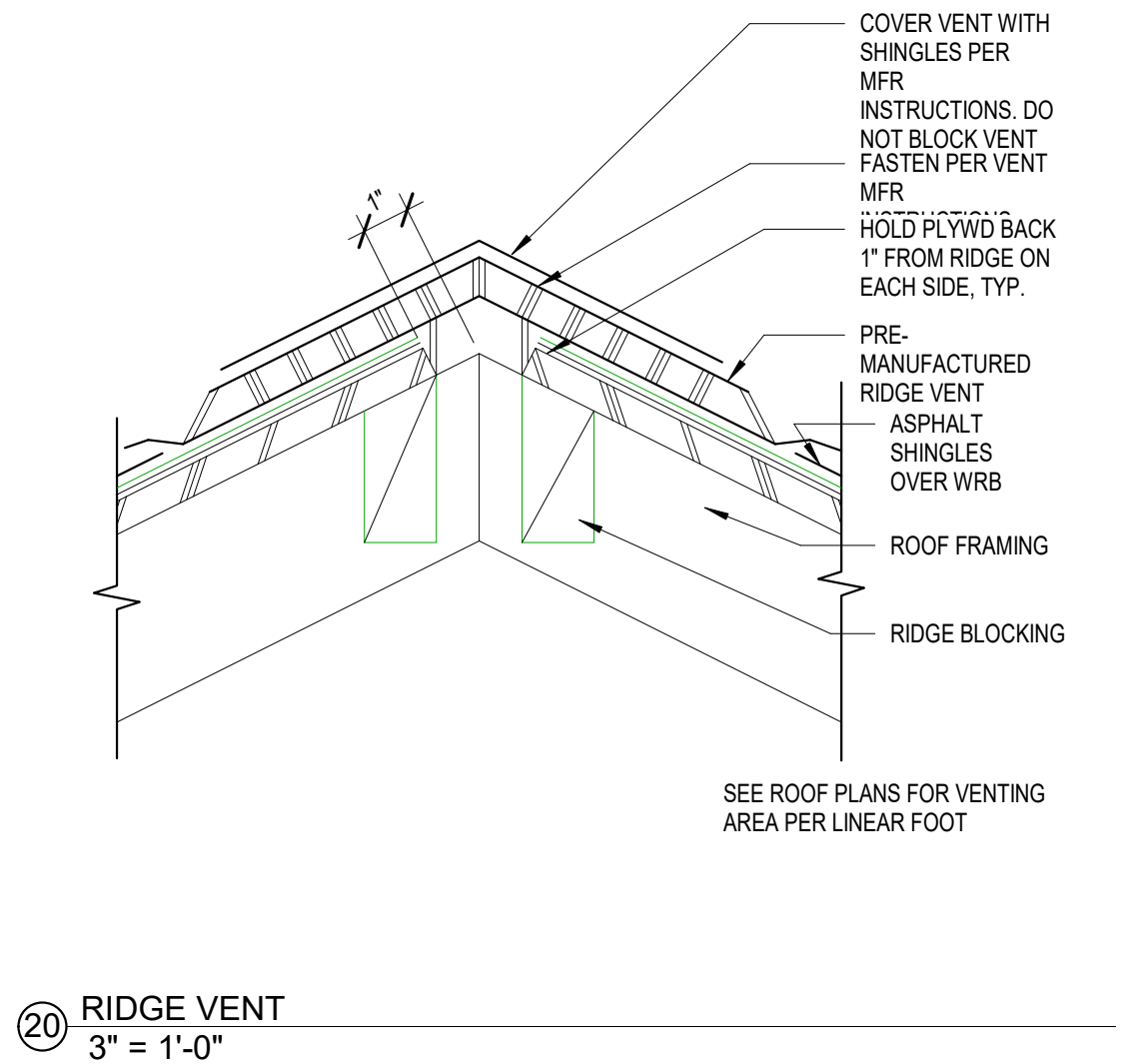
EXTERIOR
ELEVATION

A4.1

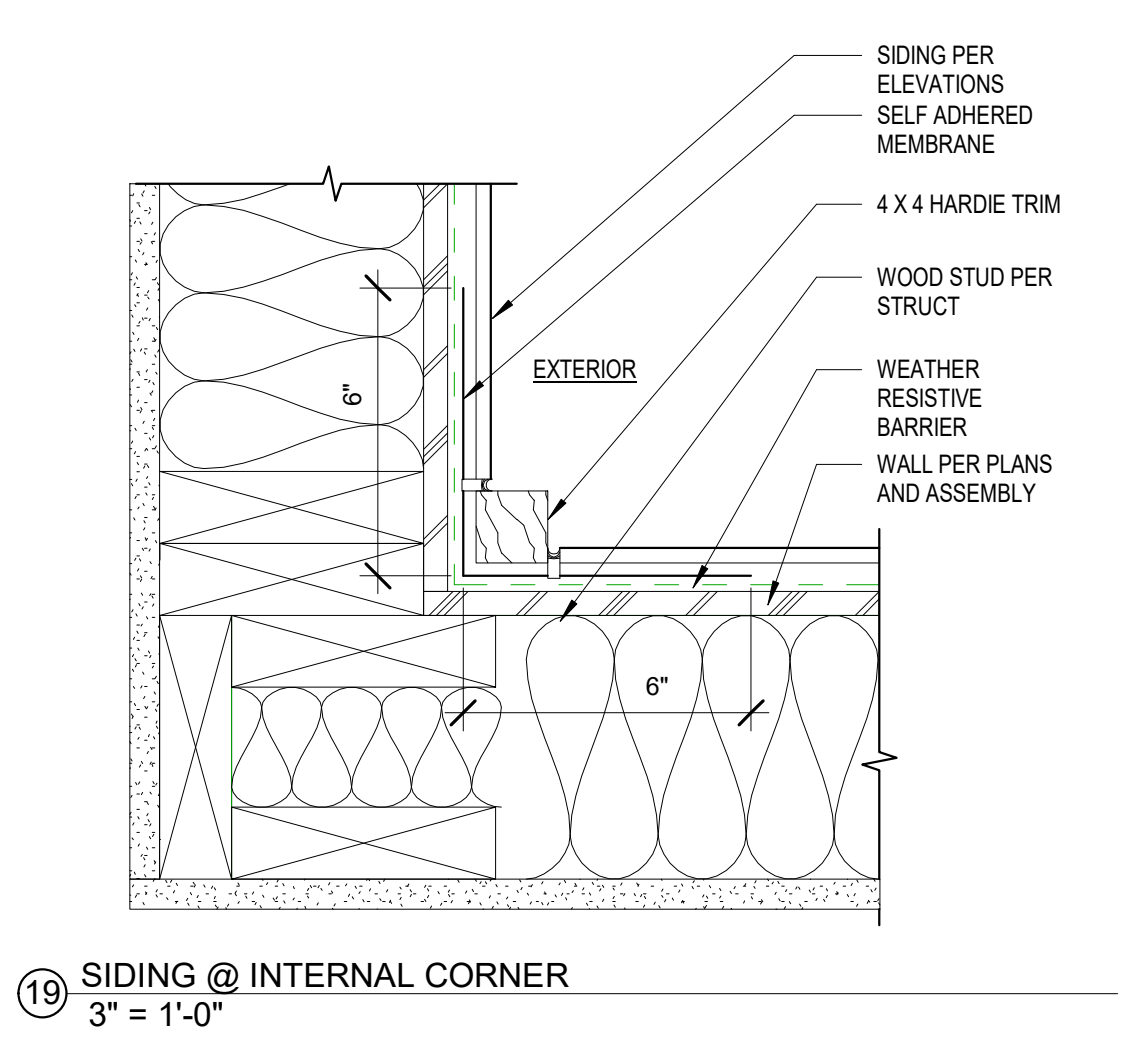




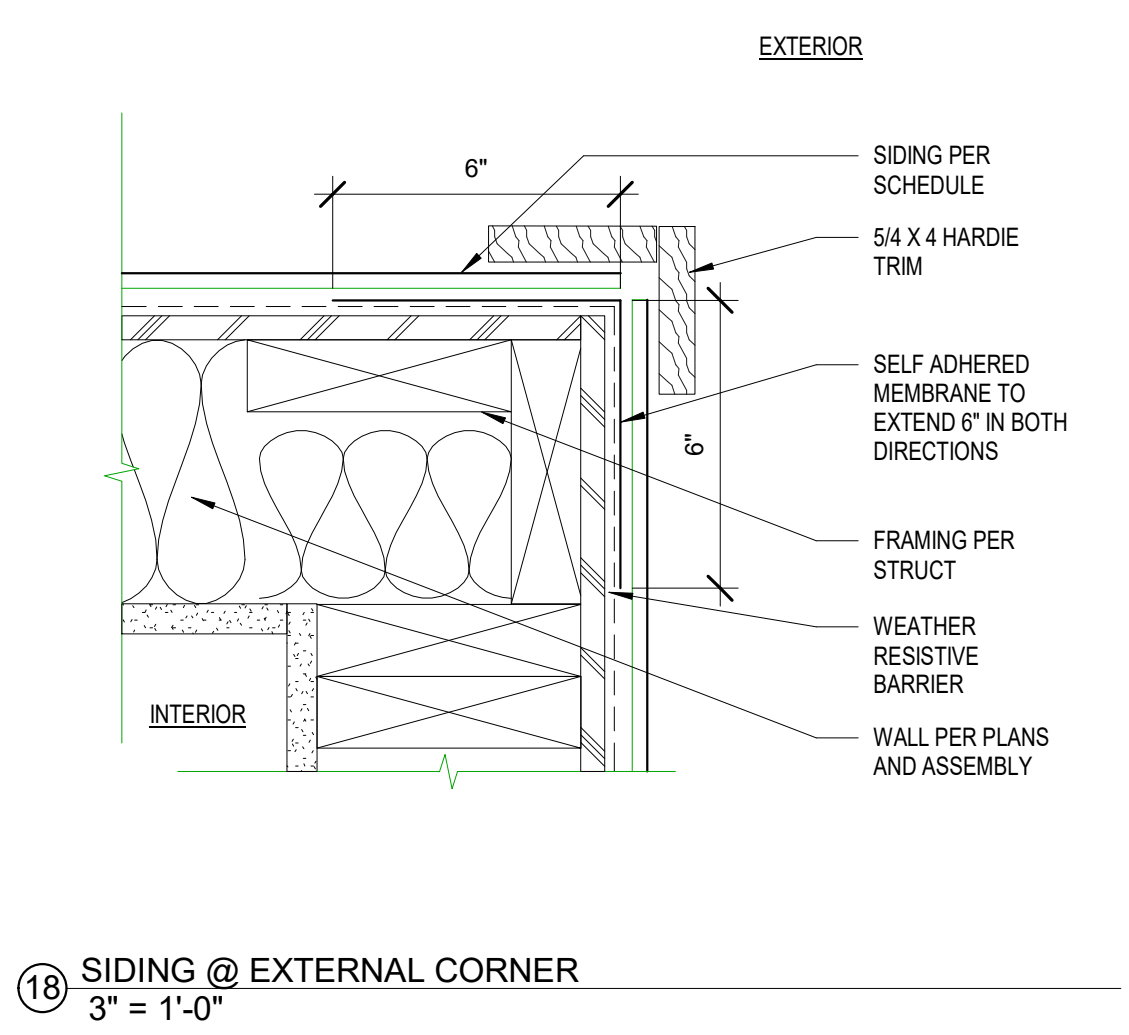
21 ROOF TO WALL KICK OUT FLASHING
1 1/2" = 1'-0"



20 RIDGE VENT
3" = 1'-0"



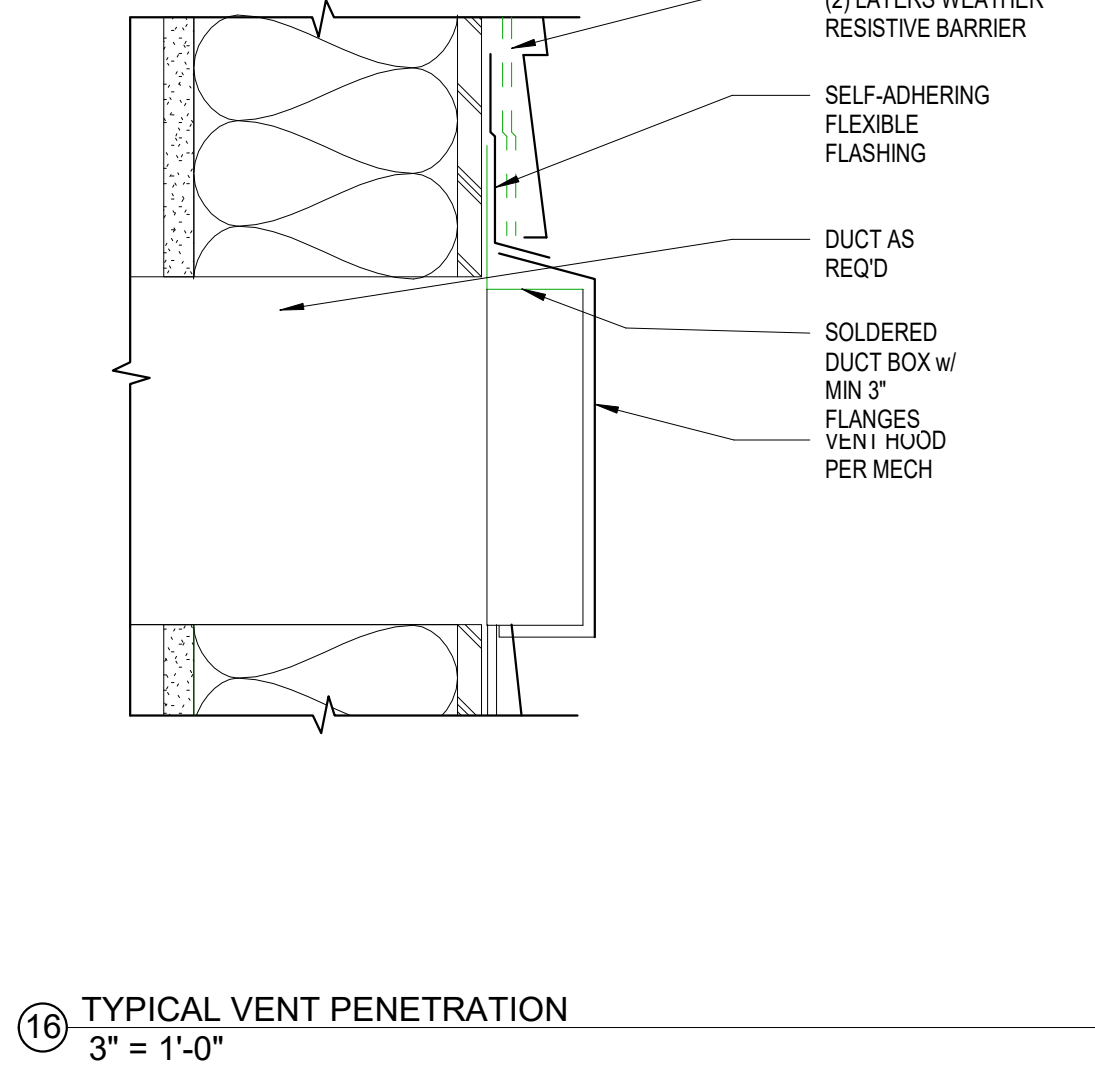
19 SIDING @ INTERNAL CORNER
3" = 1'-0"



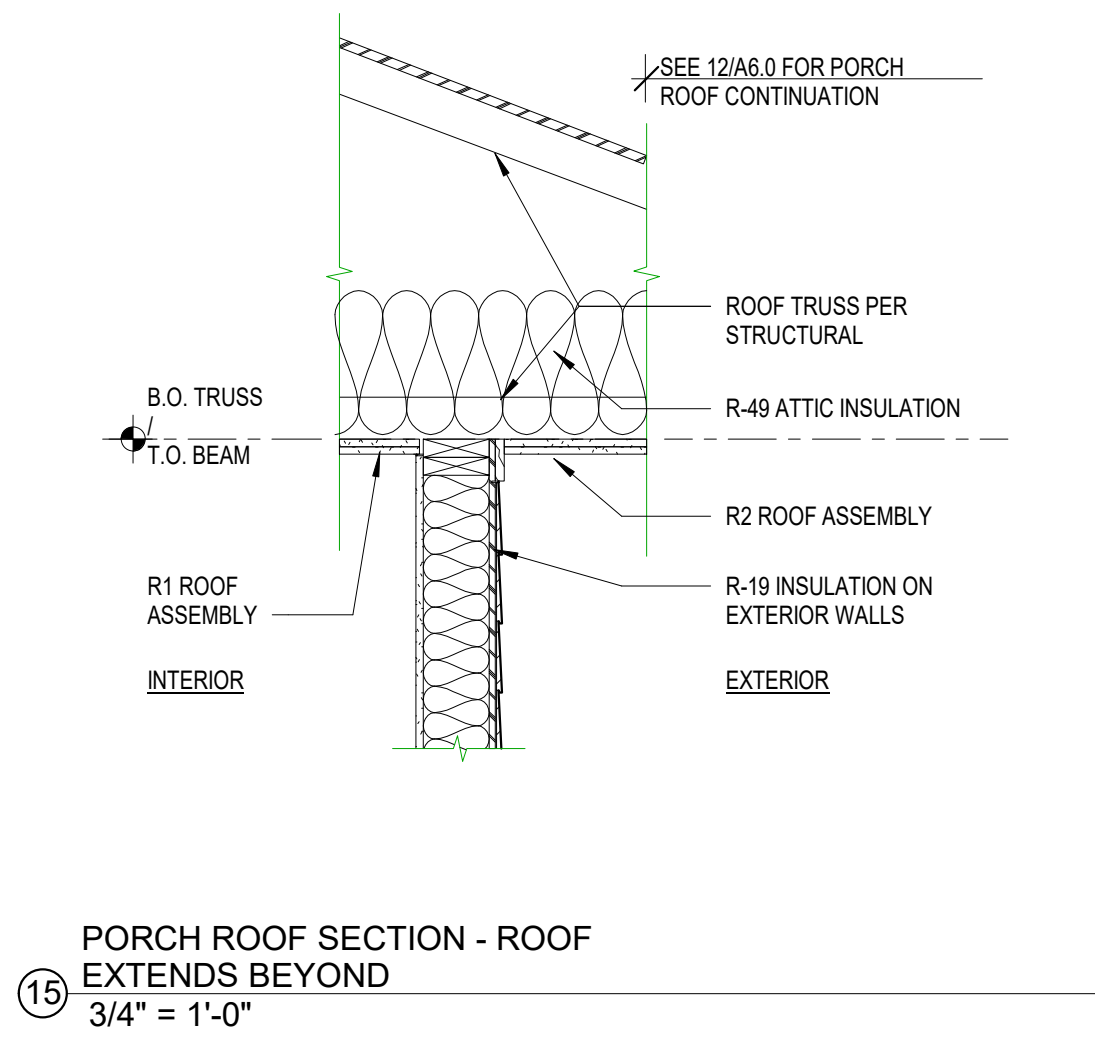
18 SIDING @ EXTERNAL CORNER
3" = 1'-0"



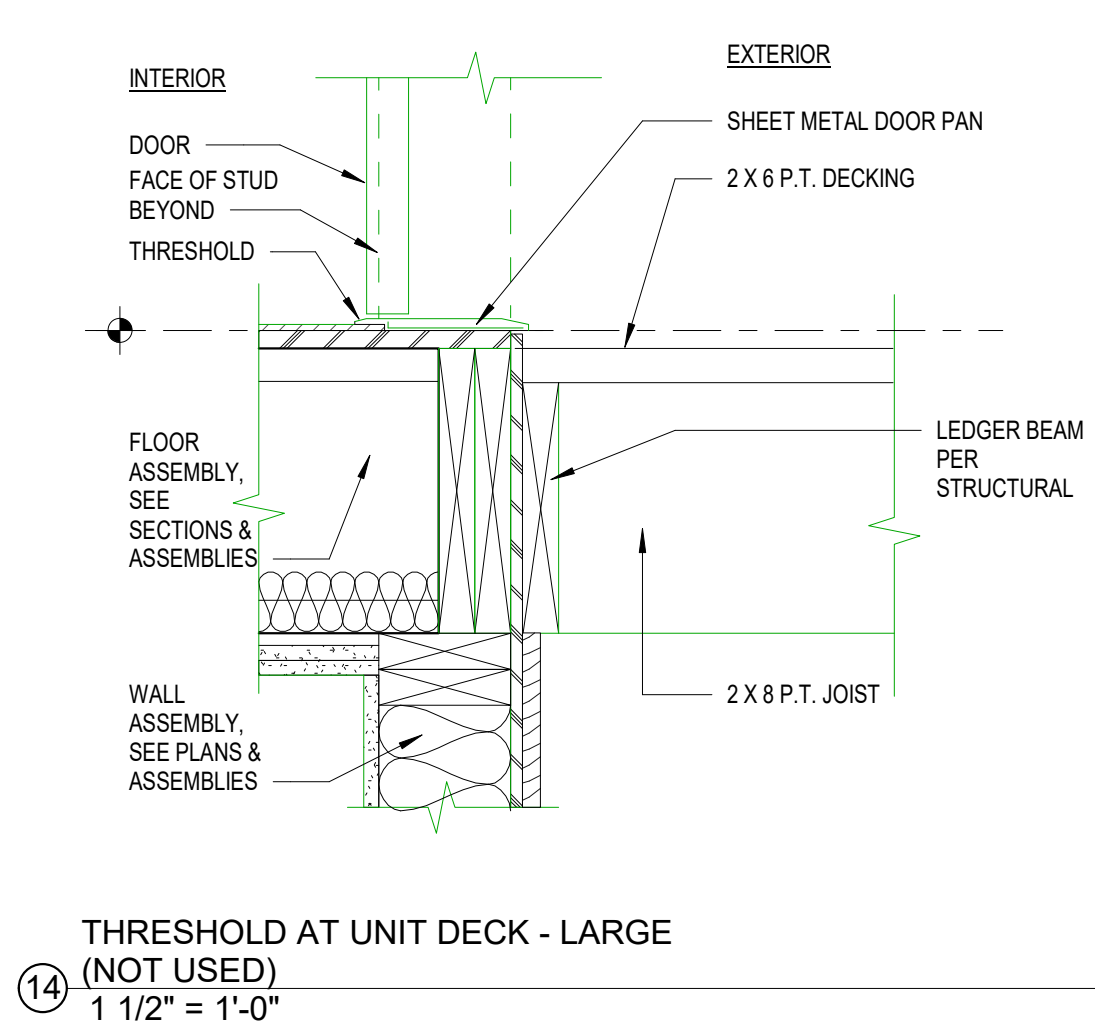
16 TYPICAL VENT PENETRATION
3" = 1'-0"



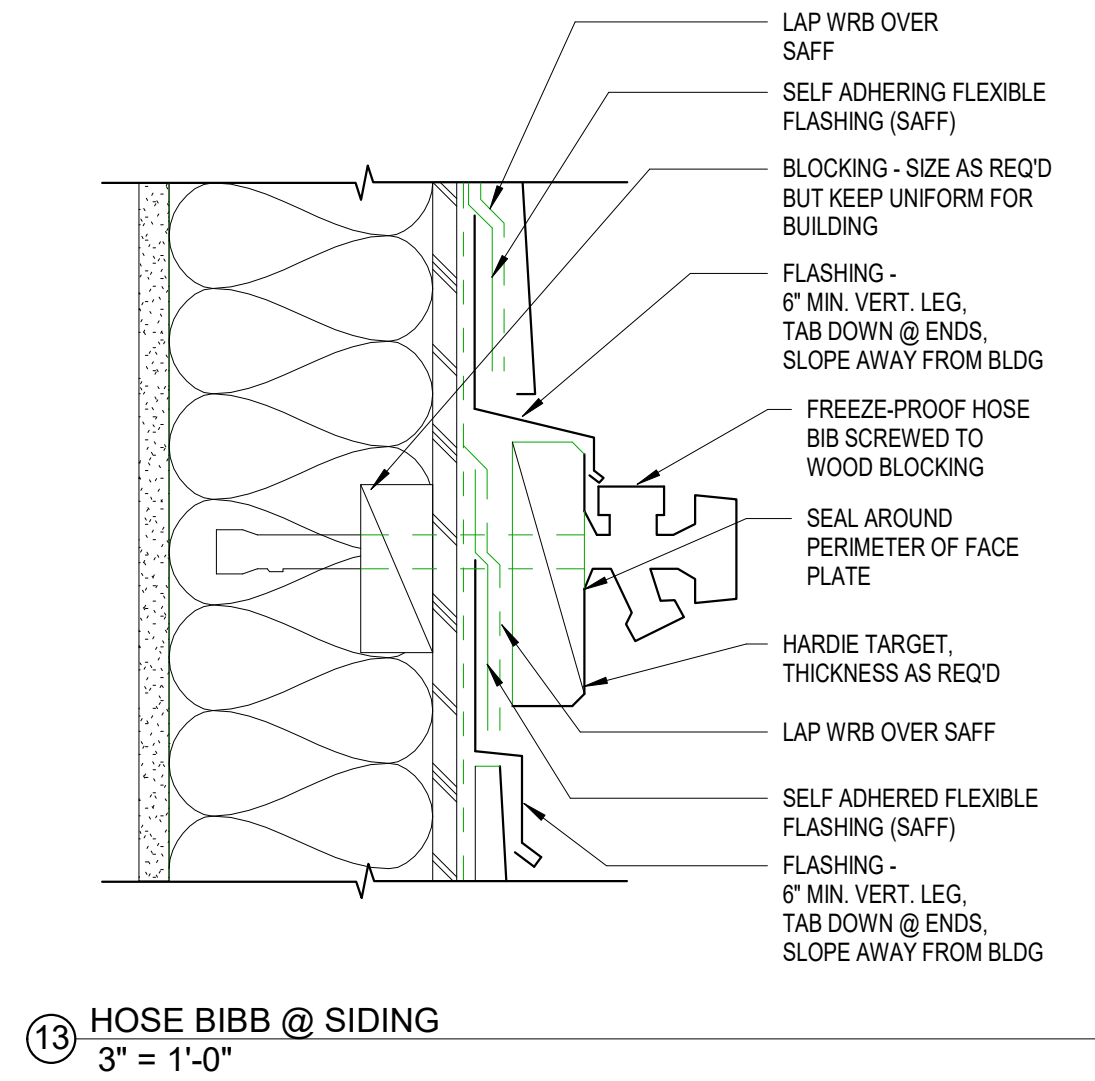
15 PORCH ROOF SECTION - ROOF EXTENDS BEYOND
3/4" = 1'-0"



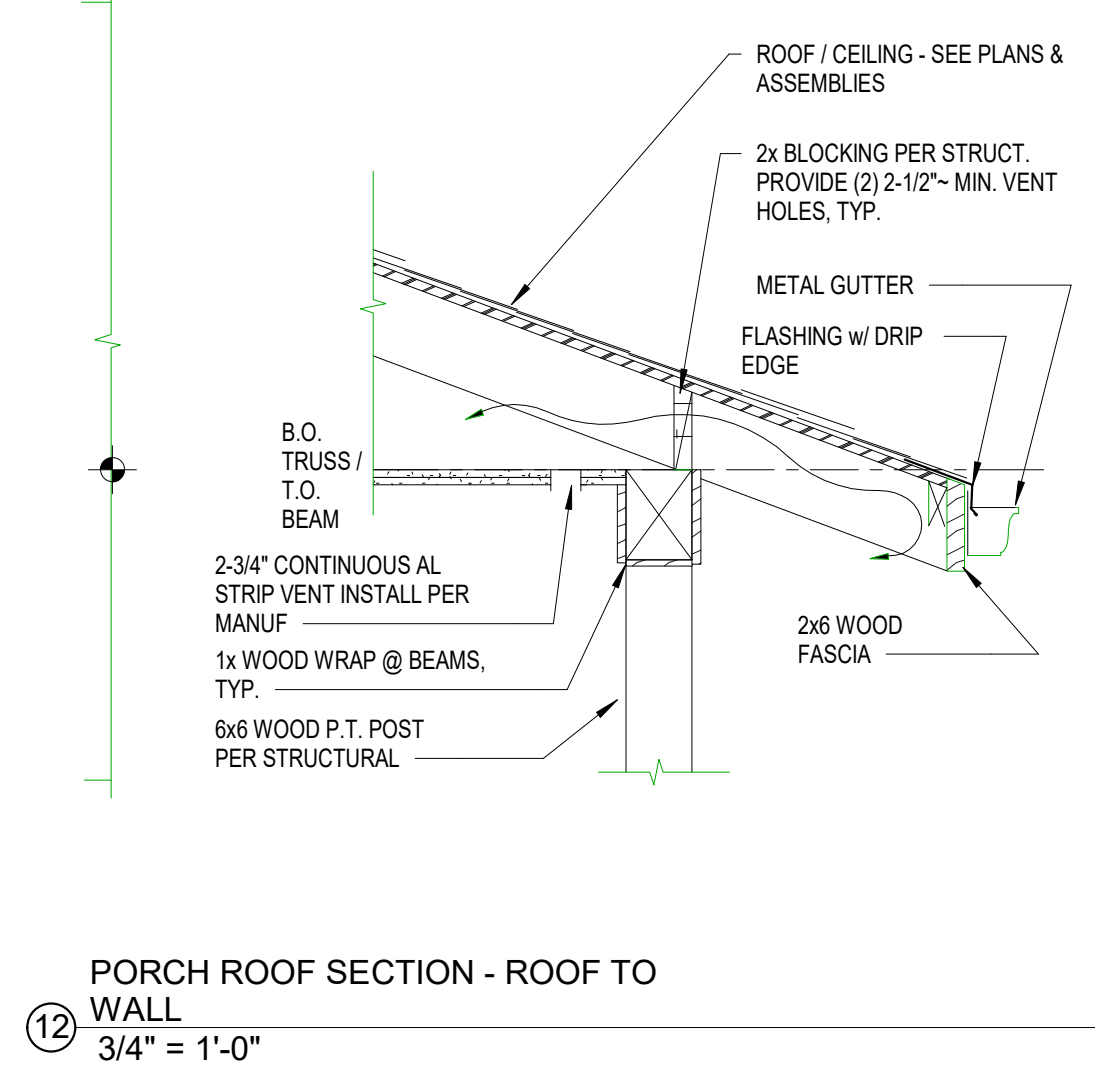
15 PORCH ROOF SECTION - ROOF EXTENDS BEYOND
3/4" = 1'-0"



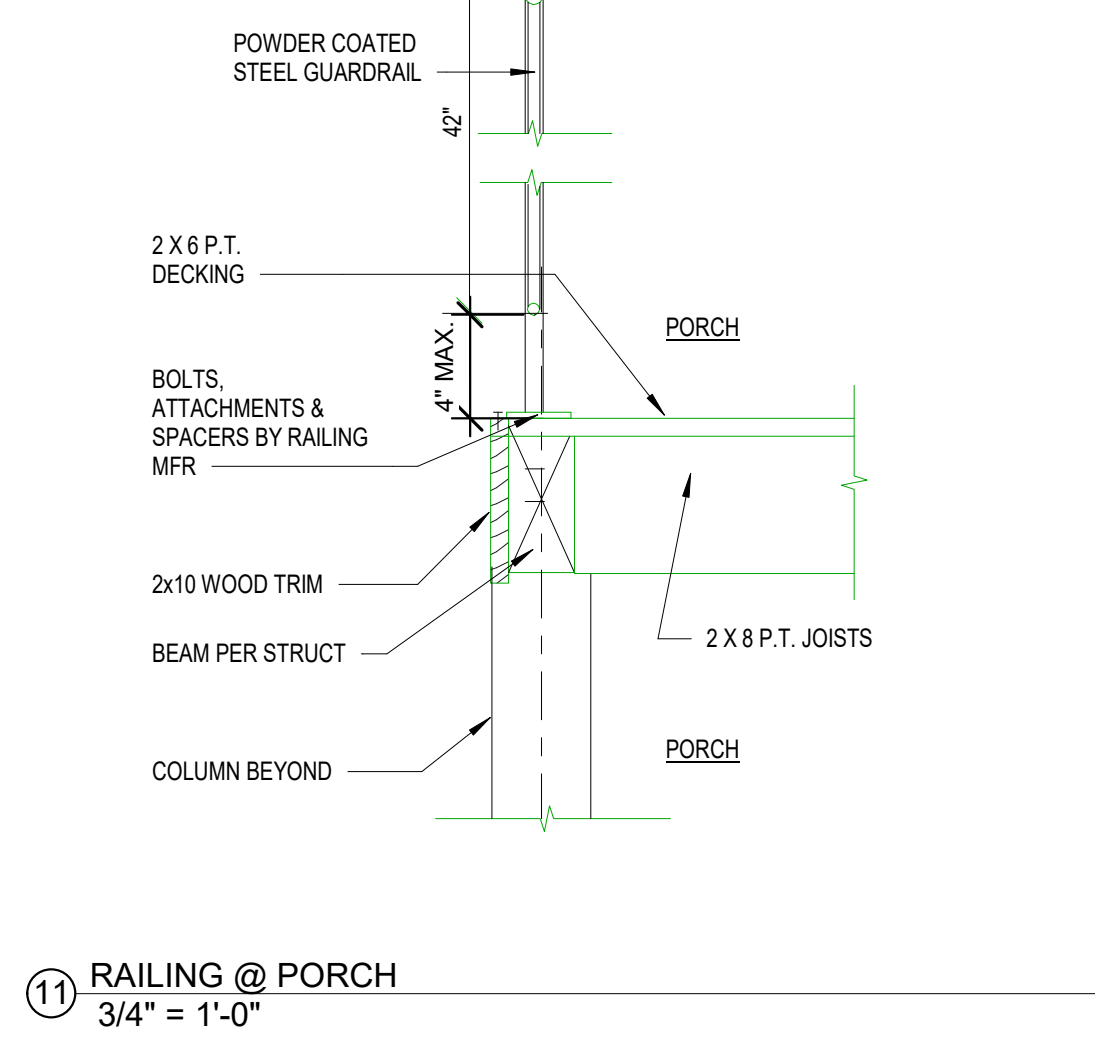
14 THRESHOLD AT UNIT DECK - LARGE (NOT USED)
1 1/2" = 1'-0"



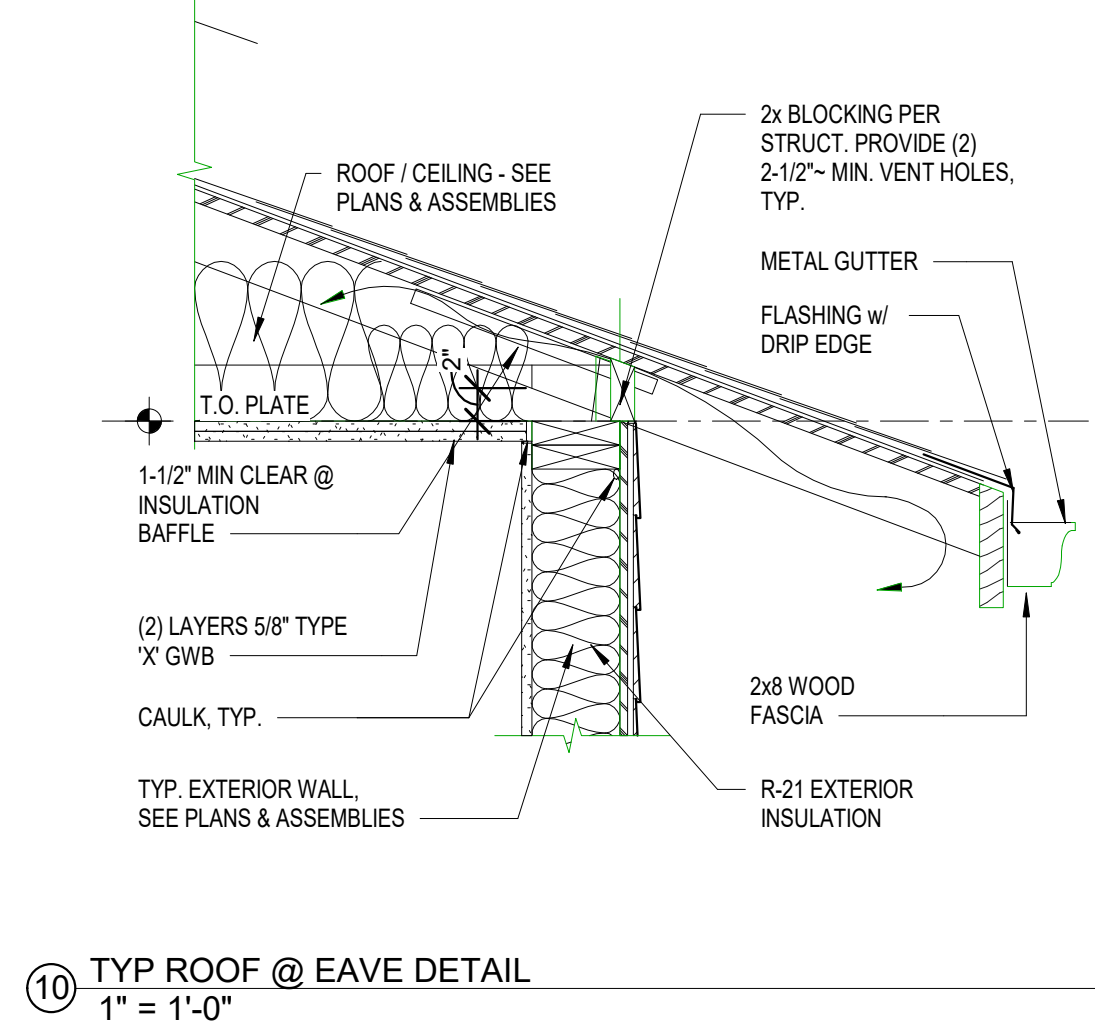
13 HOSE BIBB @ SIDING
3" = 1'-0"



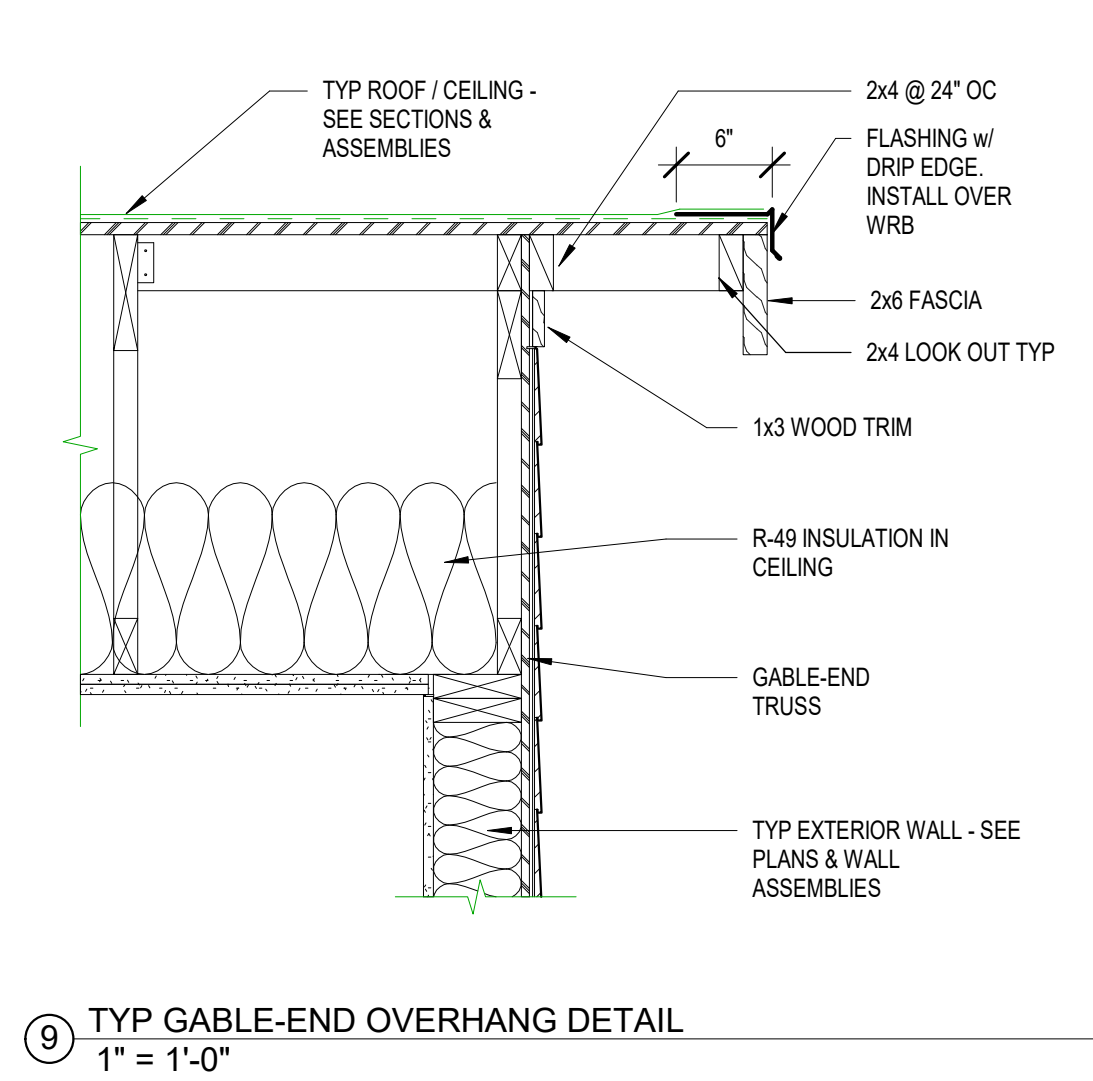
12 PORCH ROOF SECTION - ROOF TO WALL
3/4" = 1'-0"



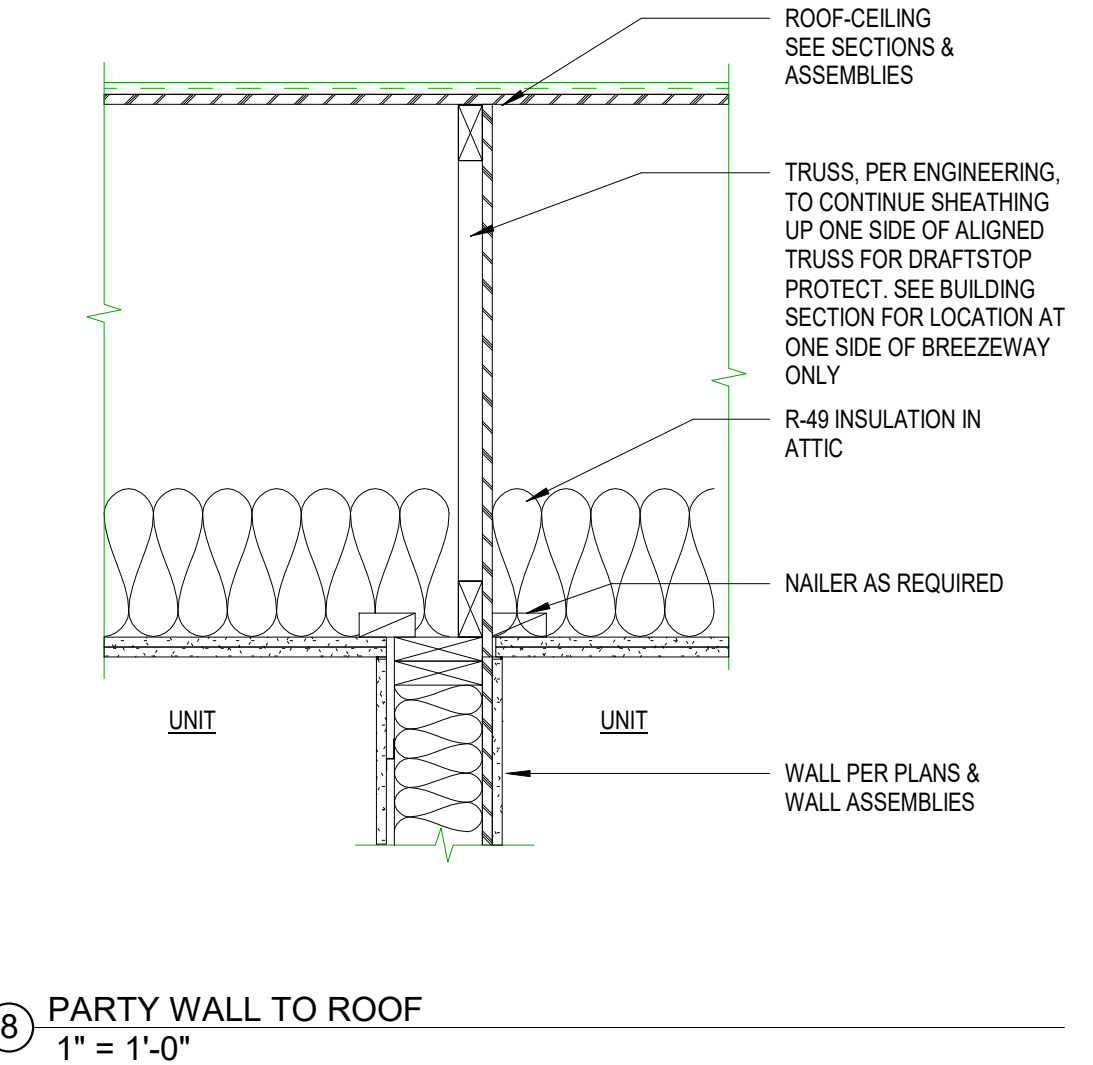
11 RAILING @ PORCH
3/4" = 1'-0"



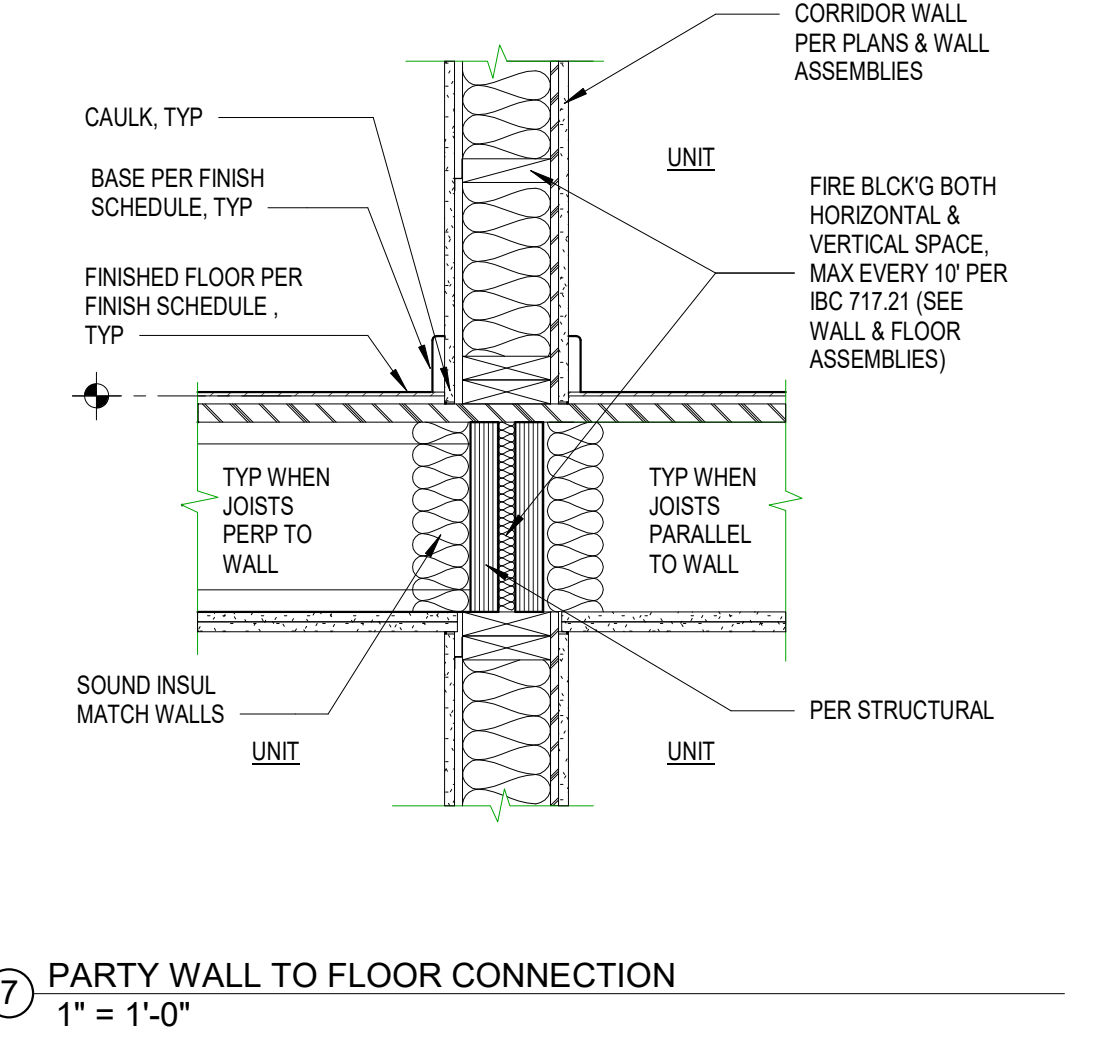
10 TYP ROOF @ EAVE DETAIL
1" = 1'-0"



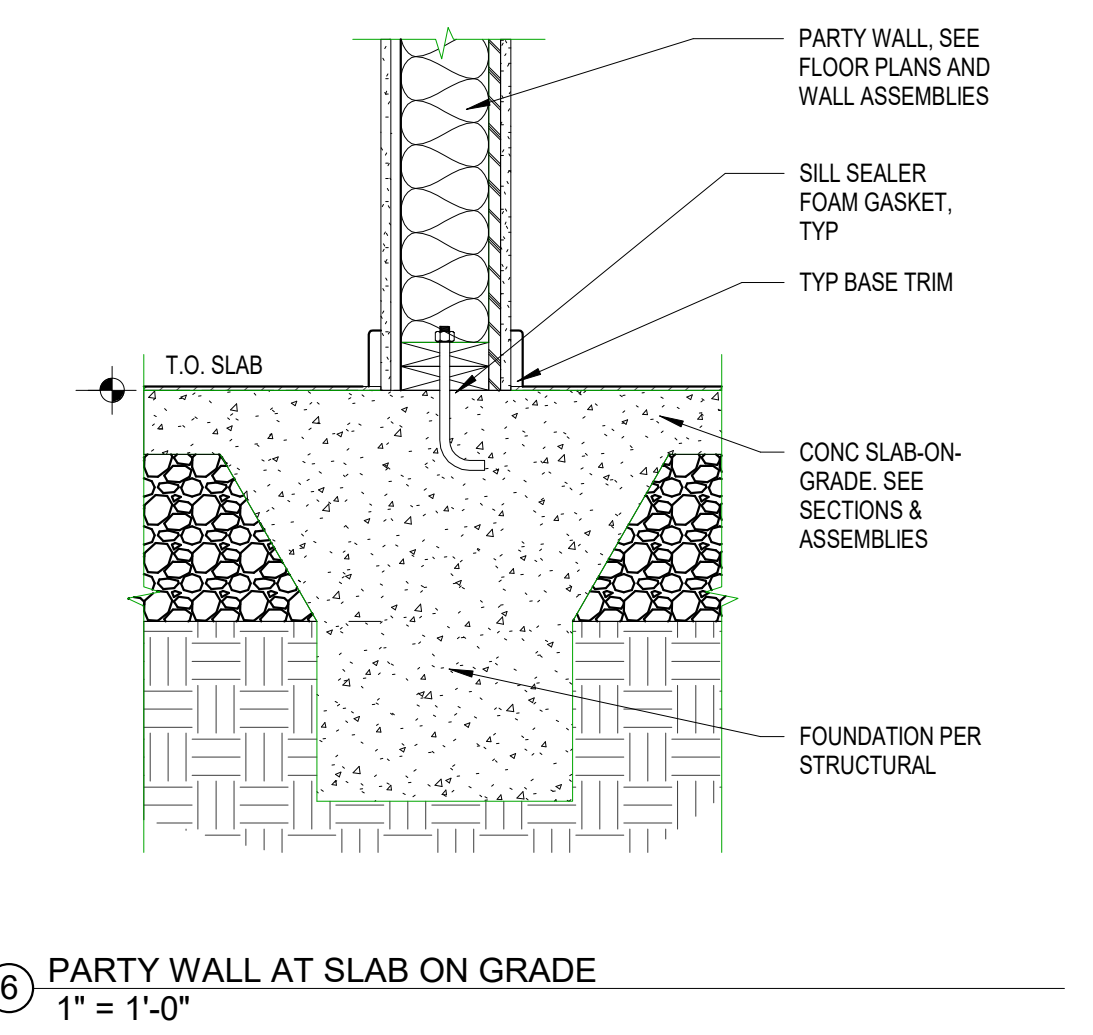
9 TYP GABLE-END OVERHANG DETAIL
1" = 1'-0"



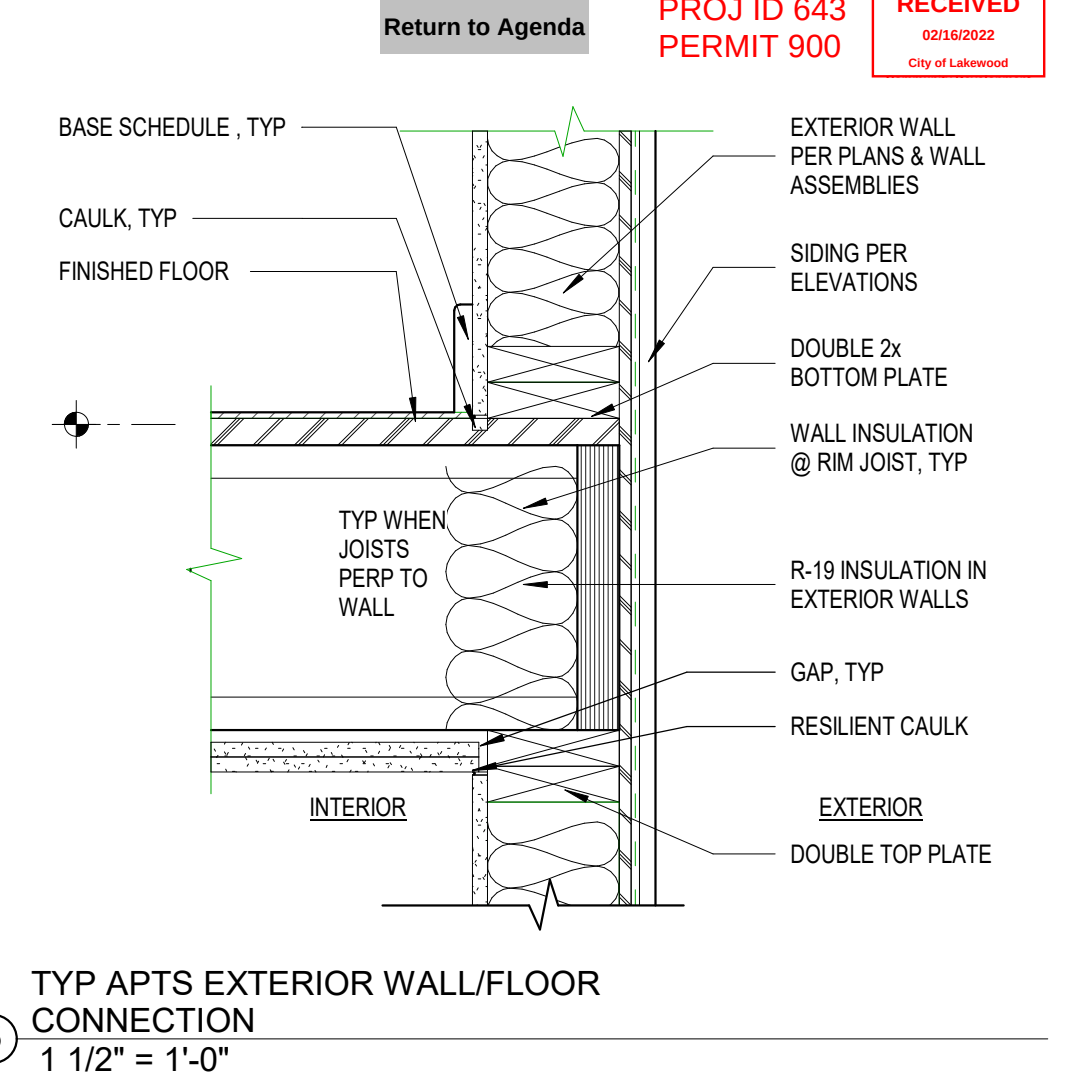
8 PARTY WALL TO ROOF
1" = 1'-0"



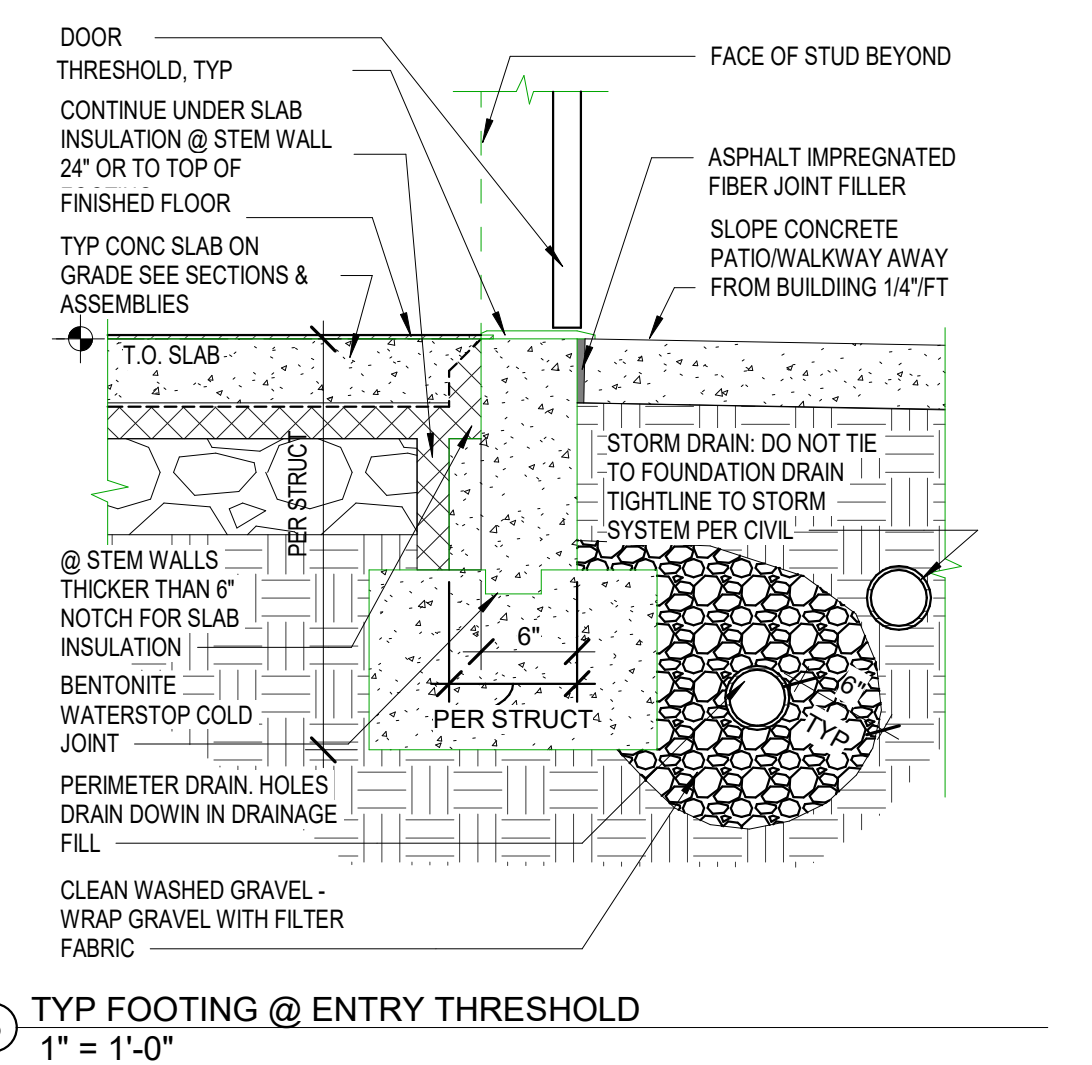
7 PARTY WALL TO FLOOR CONNECTION
1" = 1'-0"



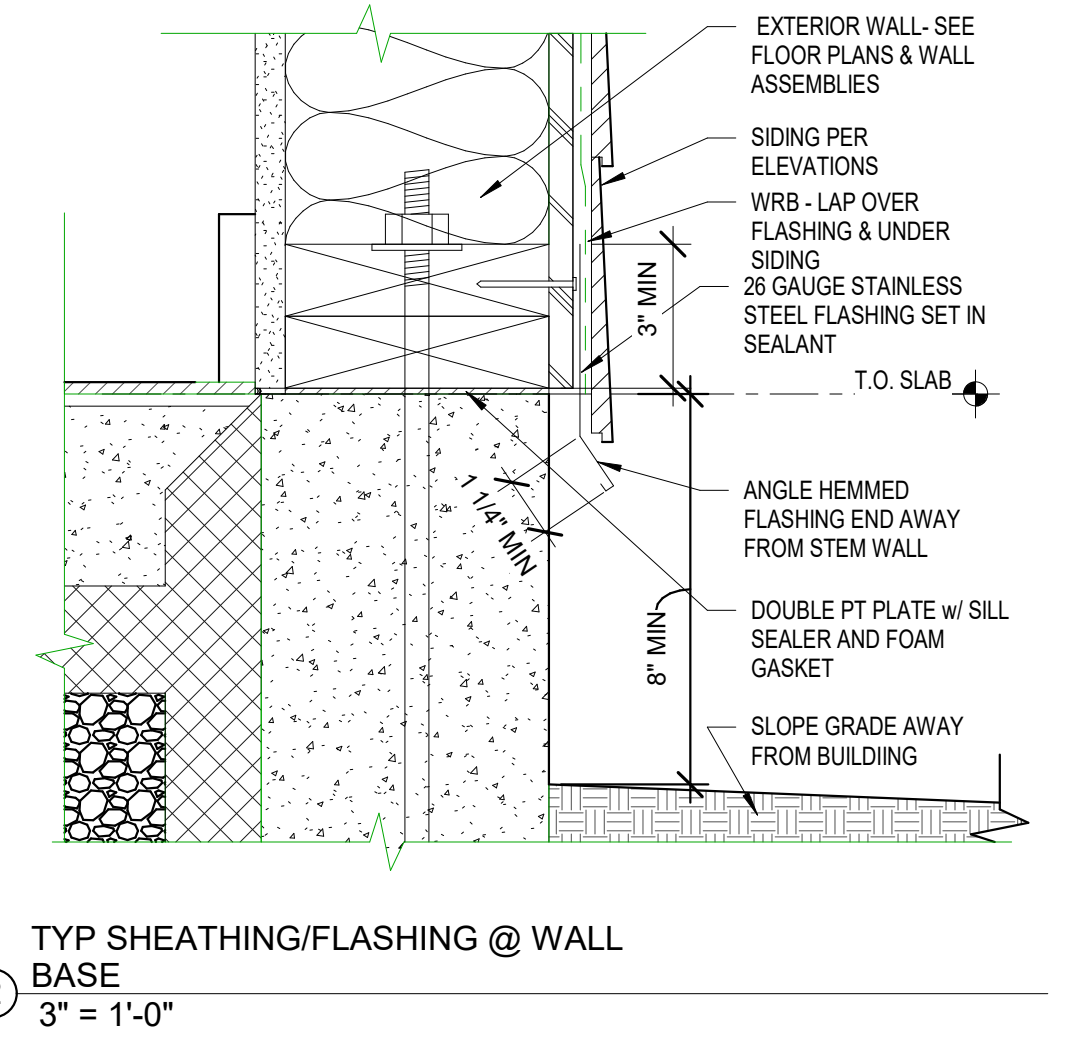
6 PARTY WALL AT SLAB ON GRADE
1" = 1'-0"



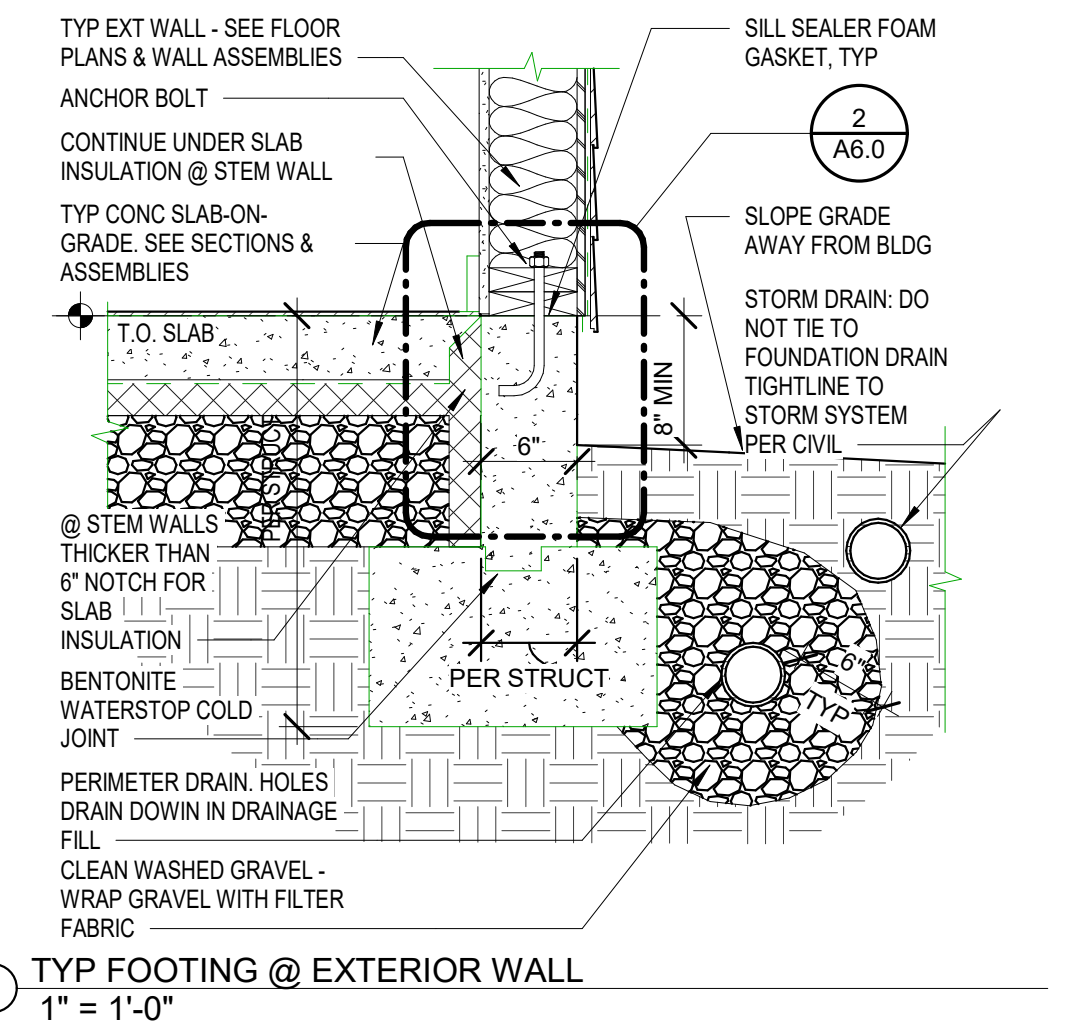
5 TYP APTS EXTERIOR WALL/FLOOR CONNECTION
1 1/2" = 1'-0"



3 TYP FOOTING @ ENTRY THRESHOLD
1" = 1'-0"



2 TYP SHEATHING/FLASHING @ WALL BASE
3" = 1'-0"



1 TYP FOOTING @ EXTERIOR WALL
1" = 1'-0"



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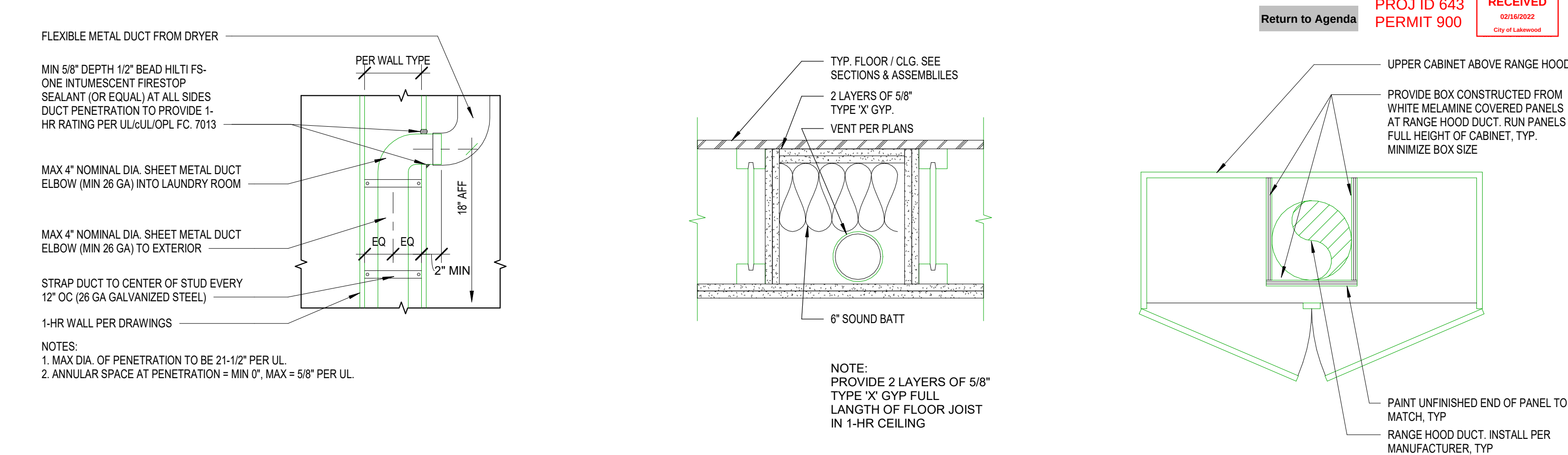
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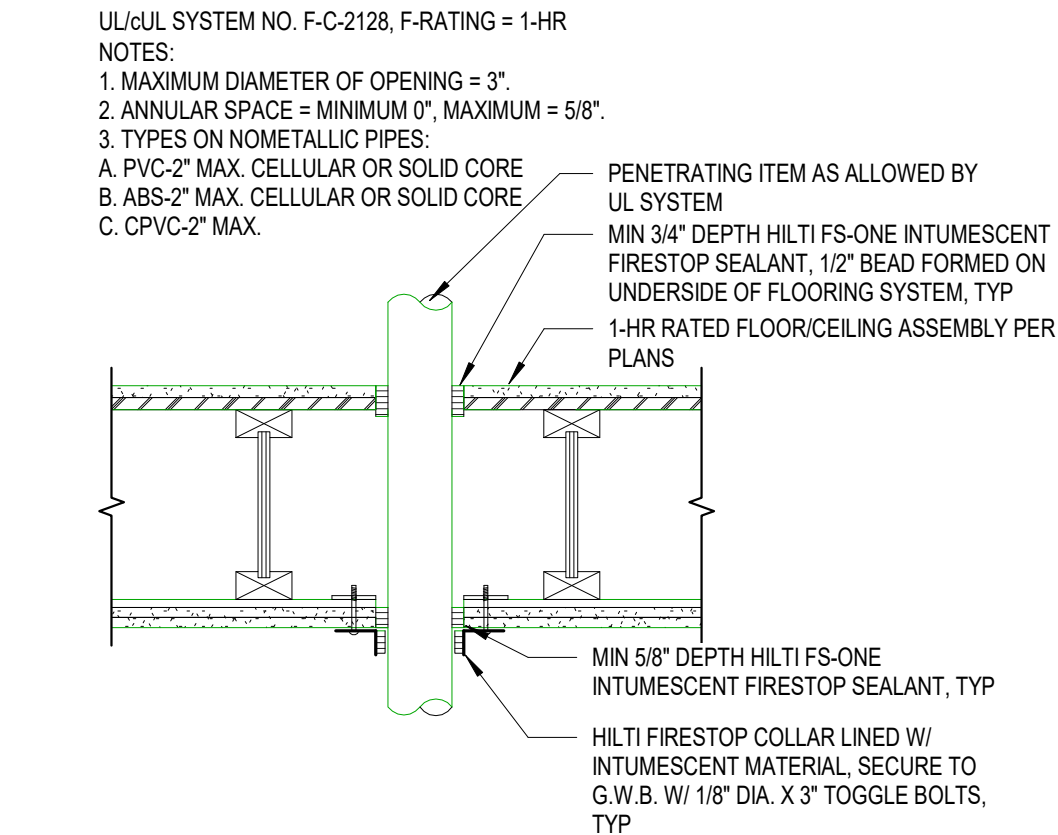
BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

DETAILS

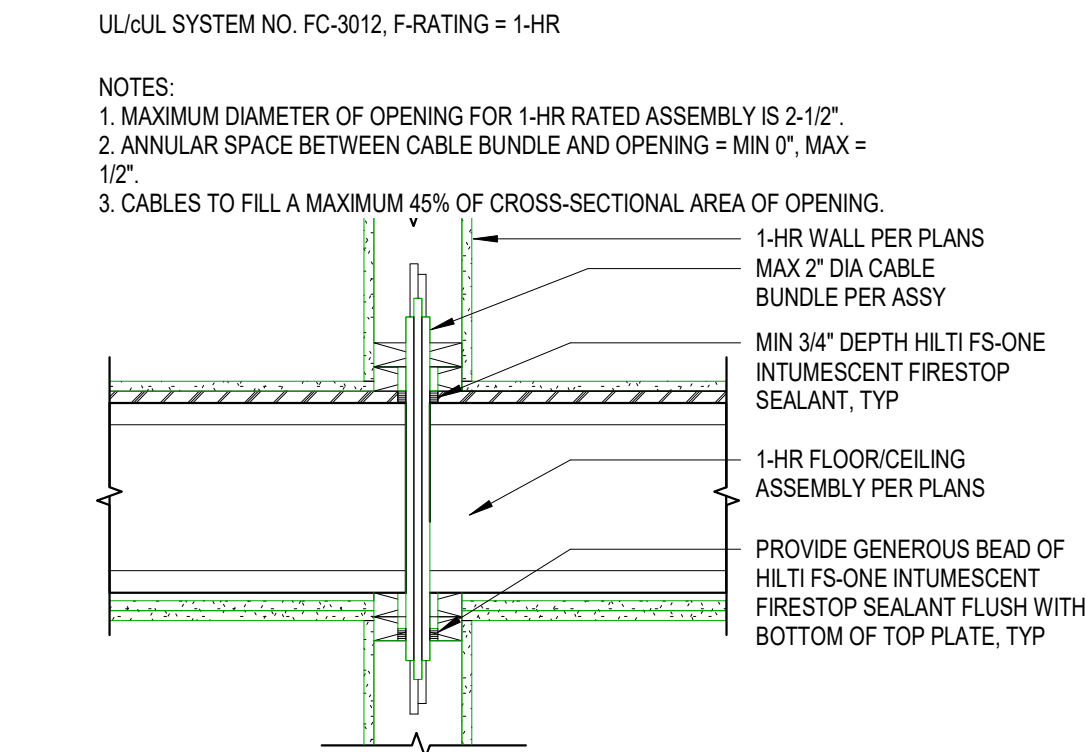
A6.0



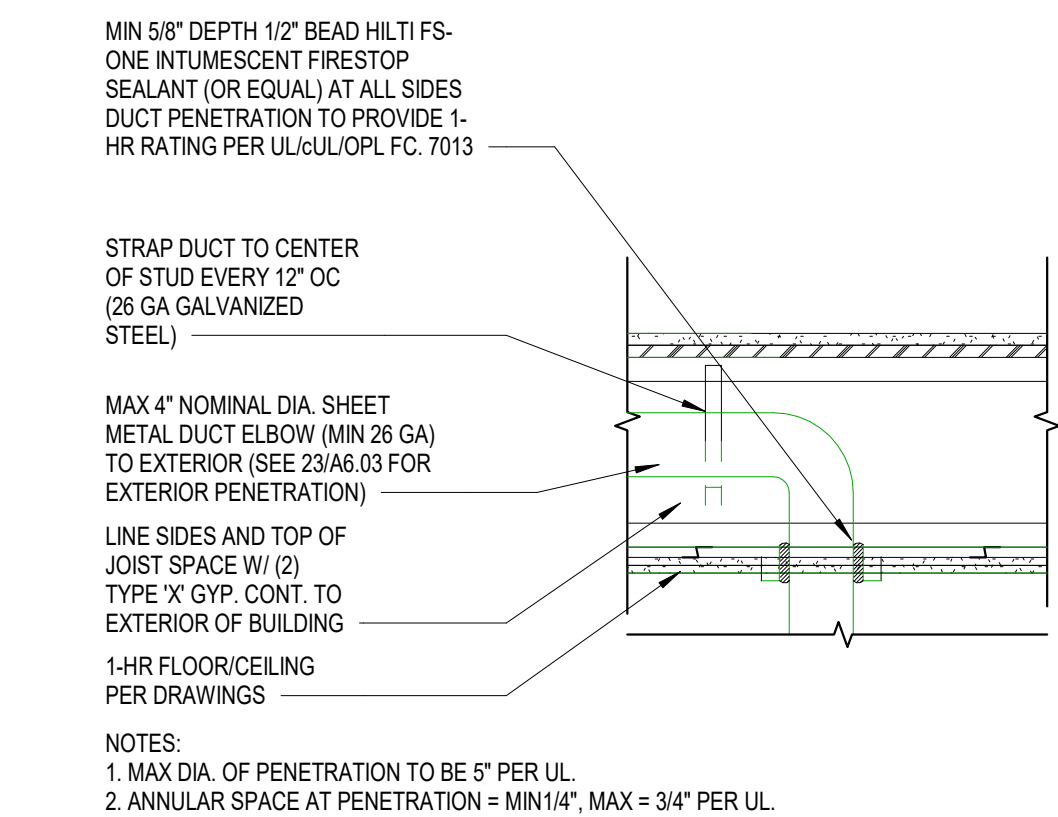
12 TYP FIRESTOPPING AT DUCT PENETRATION OF 1-HR WALL ASSY
1" = 1'-0"



11 TYP FIRESTOPPING FOR PVC/ABS/CPVC PIPE THRU 1-HR FLR/CLG ASSY
1" = 1'-0"

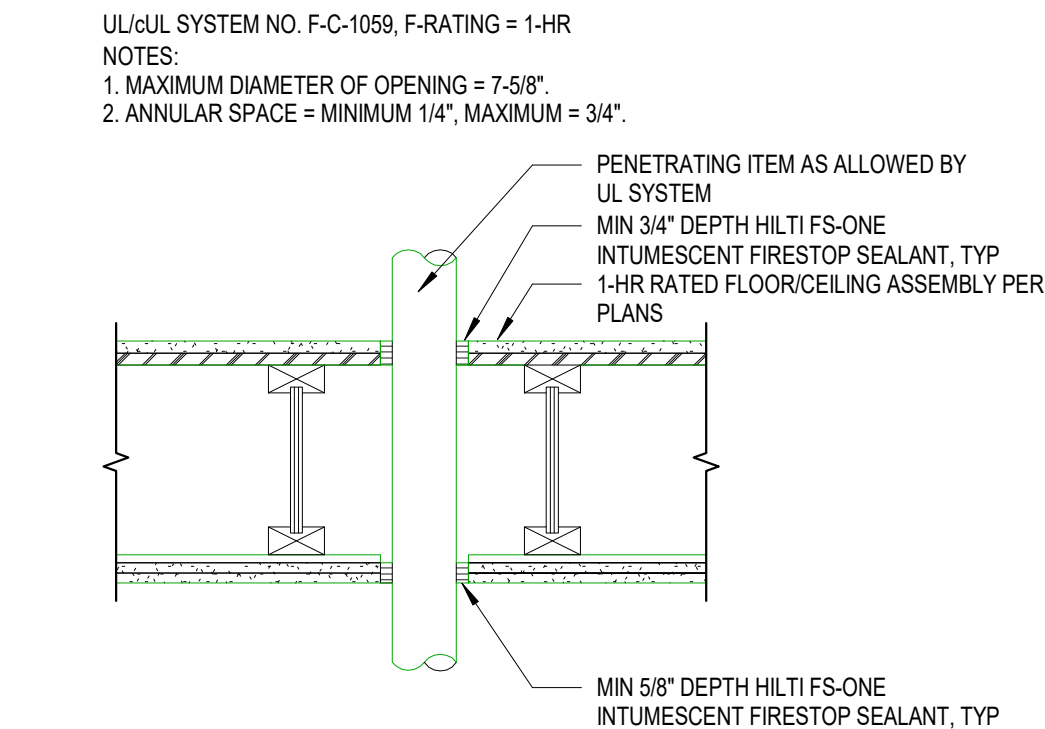


10 TYP FIRESTOPPING FOR CABLES THRU 1-HR FLR/CLG ASSY
1" = 1'-0"

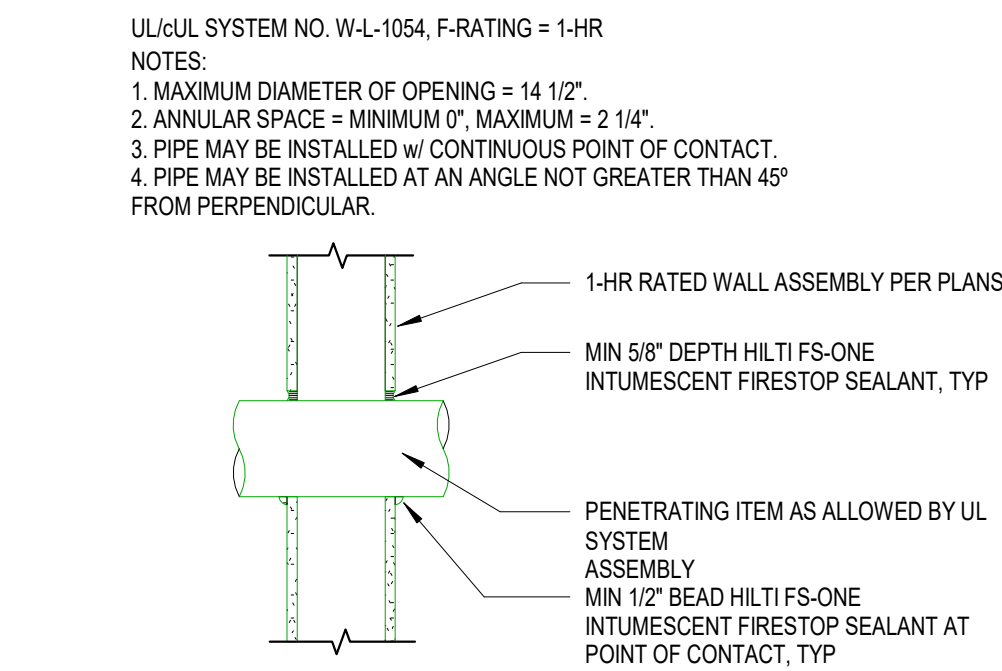


9 TYP FIRESTOPPING AT DUCT PENETRATION OF 1-HR CLG ASSY
1" = 1'-0"

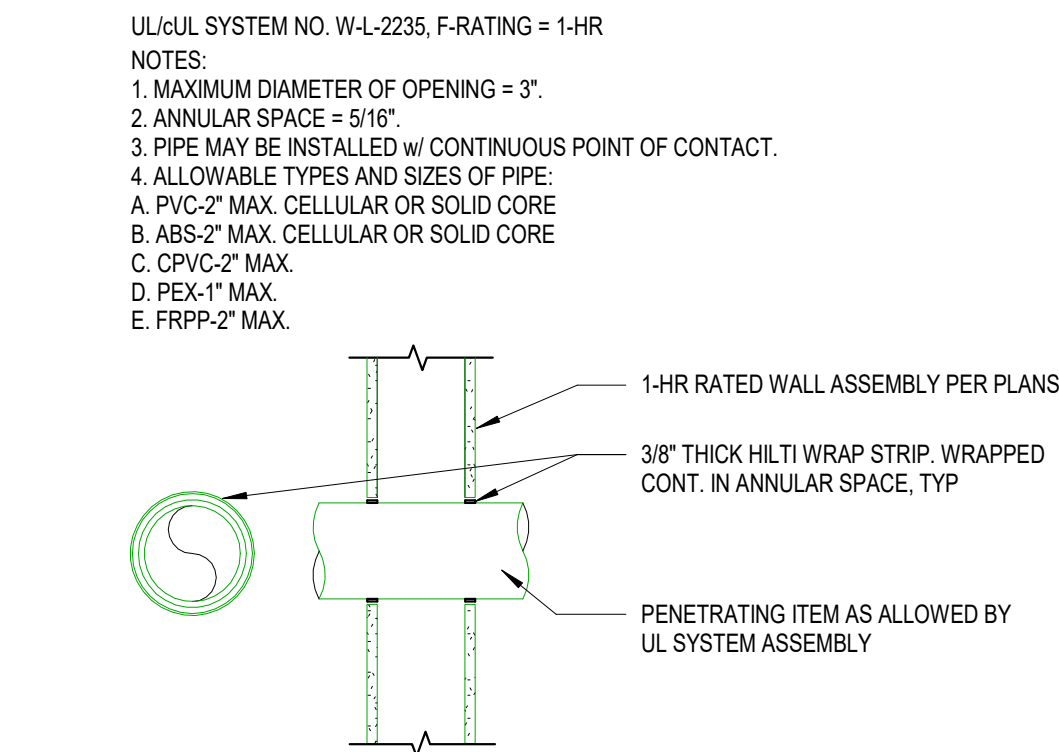
8 VENT CHASE IN FLOOR
1 1/2" = 1'-0"



7 TYP FIRESTOPPING FOR METAL PIPE THRU 1-HR FLR/CLG ASSY
1" = 1'-0"

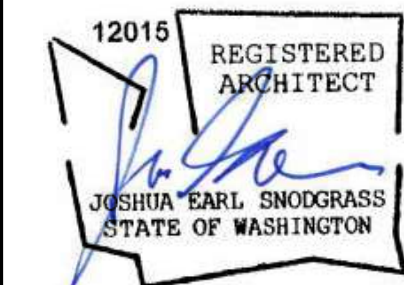


6 TYP FIRESTOPPING FOR METAL PIPE THRU 1-HR WALL ASSY
1" = 1'-0"



5 TYP FIRESTOPPING FOR PVC/ABS/CPVC/PEX/FRPP PIPE THRU 1-HR WALL ASSY
1" = 1'-0"

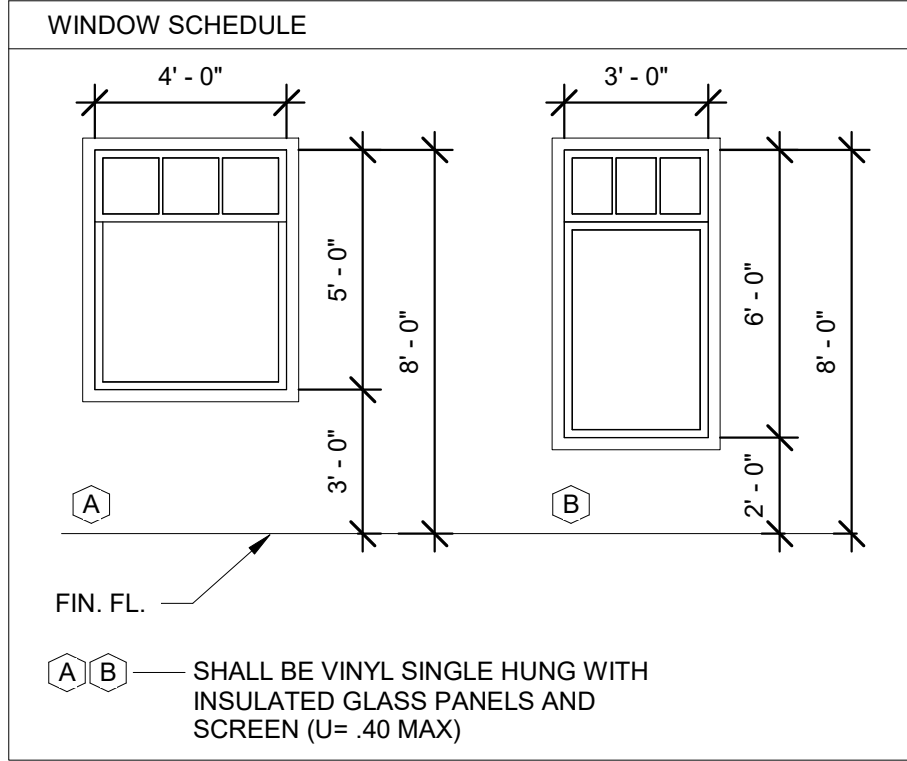
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WINDOW NOTES:

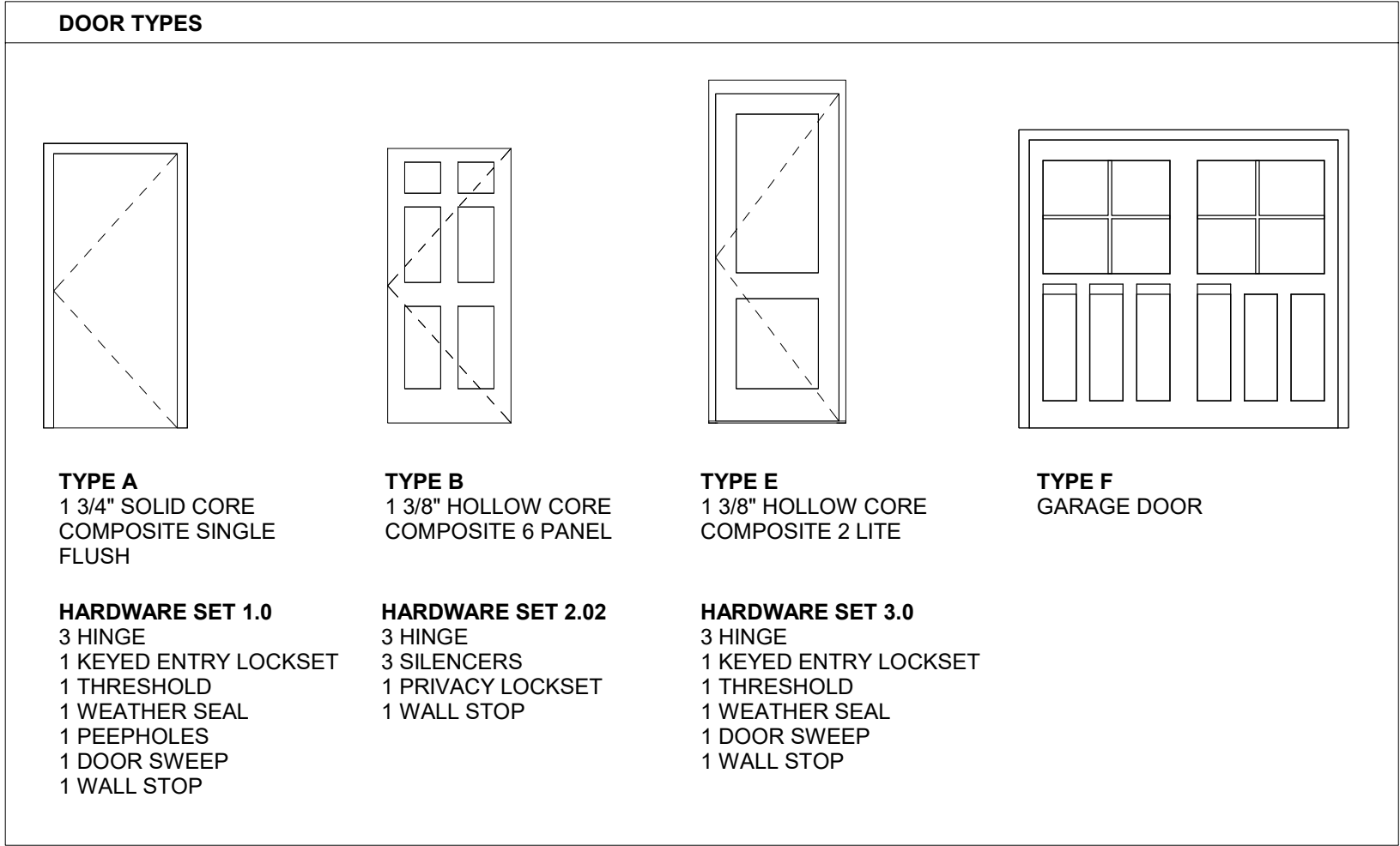
- 1. PROVIDE AT LEAST ONE WINDOW WITH A VENT PORT IN EVERY ROOM WITH WINDOWS. VENT PORTS SHALL BE CONTROLABLE AND SECURE. VENT PORT CONTROLS SHALL BE LOCATED ON THE SIDES OF WINDOWS AT HEIGHT MEETING UFAS ACCESSIBILITY STANDARDS.
- 2. PROVIDE LOW E ARGON DOUBLE PANED GLASS IN ALL WINDOWS.
- 3. ALL DIMENSIONS ARE TO THE CENTERLINE OF WINDOWS U. N. O.
- 4. WINDOWS SHALL HAVE A STANDARD SILL HEIGHT OF 2'-6" AND A HEAD HEIGHT OF 6'-8" U. N. O.

- 6. ALL WINDOWS WITHIN 24" OF DOORS, 18" OF FINISHED FLOOR, OR WITHIN 60" VERTICAL INCHES OF A STAIR TREAD SHALL HAVE TEMPERED GLASS.
- 7. AIR LEAKAGE AT WINDOWS SHALL NOT EXCEED 0.2 CFM/SF TESTED AT A PRESSURE OF AT LEAST 1.57 PSF IN ACCORDANCE WITH NFRC 400.
- 8. ALL OPERABLE WINDOWS SHALL RECEIVE SCREENS AT OPERABLE PORTIONS.
- 9. ANSI 117.1: SEC.309.3 WINDOW HARDWARE OPERABLE HEIGHT - PLACED WITH IN ONE OR MORE OF THE REACH RANGES SPECIFIED IN SEC.308
- 10. WINDOW U-FACTOR OF .28 OR BETTER
- 11. TYPICAL, ALL WINDOW HEADERS THAT USE A 4X FRAMING REQUIRED TO HAVE HEADER INSULATION



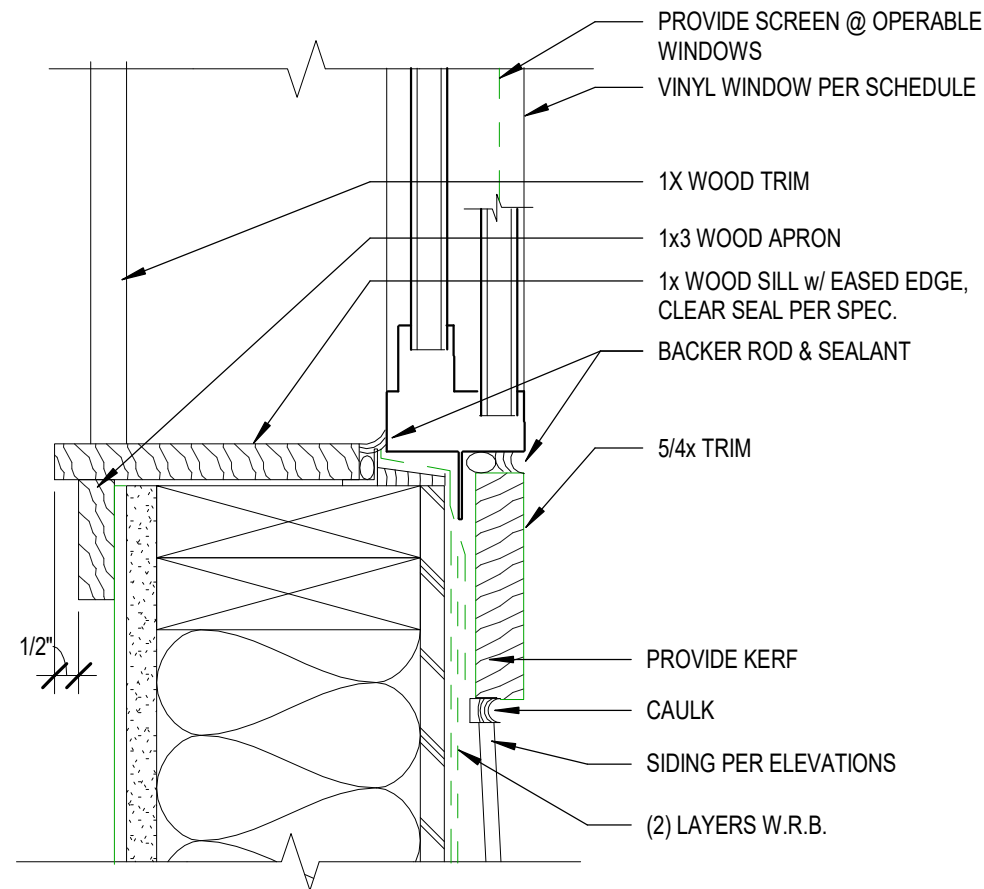
DOOR NOTES:

- 1. MAXIMUM THRESHOLD TO BE 1/2" AFF (TYP).
- 2. SEE SHEET A7.11 FOR DOOR TRIM DETAILS.
- 3. ALL UNIT ENTRY DOORS SHALL BE PROVIDED WITH A DEADBOLT OR DEAD-LOCKING LATCH BOLT WITH 1/2" MIN THROW WHICH PENETRATES THE STRIKER 1/4" MIN.
- 4. EXTERIOR DOORS WITHOUT FENESTRATION SHALL HAVE A MAXIMUM U VALUE OF 0.2.
- 5. DOOR LITES SHALL HAVE A MAXIMUM U VALUE OF 0.3 AND A MAXIMUM SOLAR HEAT GAIN COEFFICIENT OF 0.4.
- 6. GLAZING IN FIRE RATED DOORS SHALL BE RATED FOR FIRE RESISTANCE.
- 8. AIR LEAKAGE AT EXTERIOR DOORS SHALL NOT EXCEED 1.0 CFM/SF TESTED AT A PRESSURE OF AT LEAST 1.57 PSF IN ACCORDANCE WITH NFRC 400.
- 9. FIELD FABRICATED DOOR FRAMES SHALL COMPLY WITH SECTION 1314.1 OF THE 2009 WASHINGTON STATE ENERGY CODE.
- 10. REFER TO SPECIFICATIONS FOR HARDWARE GROUP DETAILS.
- 11. ALL GLAZING IN DOOR SHALL BE SAFTY GLAZING
- 12. PROVIDE LOUVERED DOORS ON WASHER AND DRYER CLOSETS

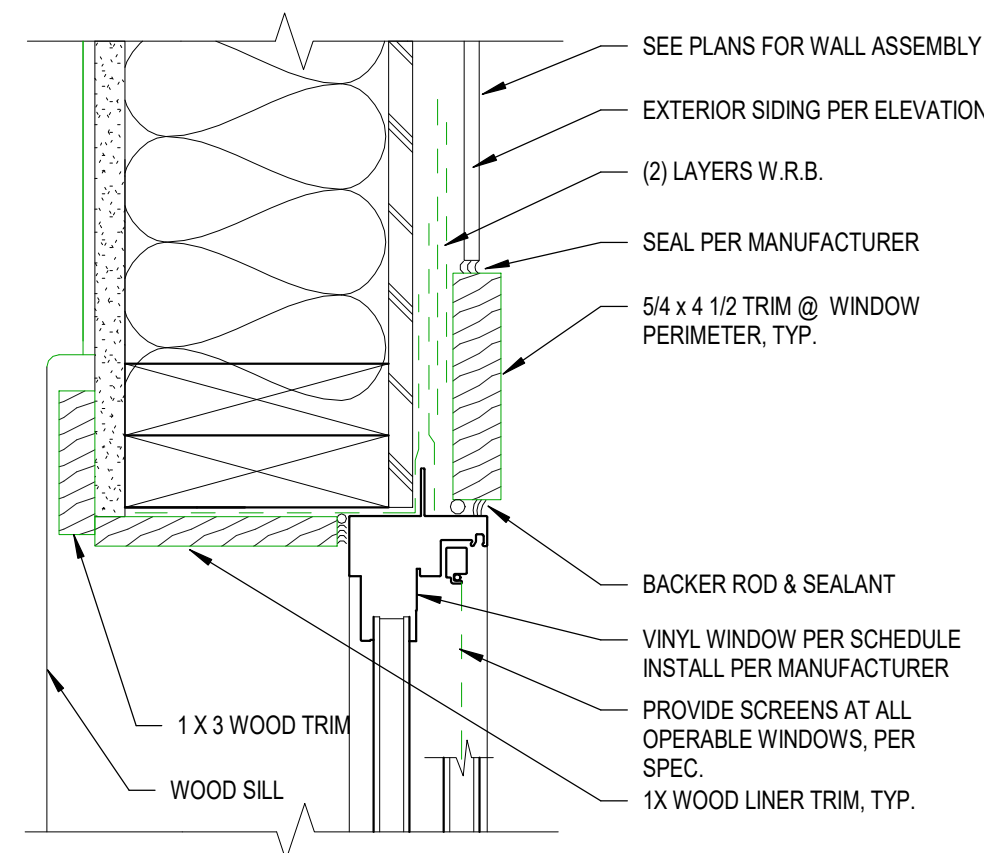


DOOR SCHEDULE COMMON DOORS										
NO.	TYPE	DOOR MAT'L	DOOR FINISH	Width	Height	Thickness	FRAME TYPE	FRAME FINISH	HARDWARE	REMARKS
101A	E	WD	PAINT	3' - 0"	8' - 0"	0' - 1 3/4"		PAINT		
101B	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT		
103	A	WD	PAINT	3' - 0"	6' - 8"	0' - 1 3/4"	METAL	PAINT		20 MINUTE RATED
105	F	WD	PAINT	7' - 6"	7' - 0"	0' - 1 3/4"		PAINT		
106	F	WD	PAINT	7' - 6"	7' - 0"	0' - 1 3/4"		PAINT		
107	F	WD	PAINT	7' - 6"	7' - 0"	0' - 1 3/4"		PAINT		
108	F	WD	PAINT	7' - 6"	7' - 0"	0' - 1 3/4"		PAINT		
204	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT		
304	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT		
305	B	WD	PAINT	2' - 6"	6' - 8"	0' - 1 3/4"		PAINT		
306	A	WD	PAINT	3' - 0"	6' - 8"	0' - 1 3/4"	METAL	PAINT		

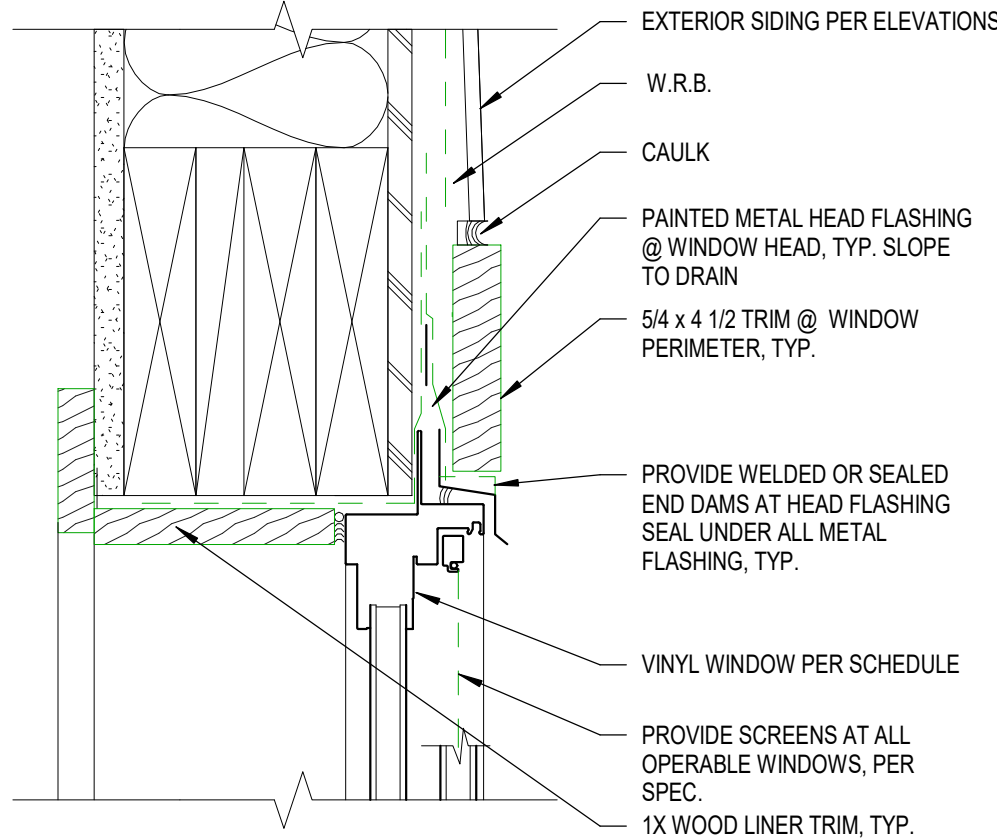
Window Schedule						
Type Mark	Count	Level	Description	Width	Height	U-VAULUE
A	3	1ST FLOOR	PROVIDE EGRESS IN ALL BEDROOMS	4' - 0"	5' - 0"	U - 0.28
A	14	2ND FLOOR	PROVIDE EGRESS IN ALL BEDROOMS	4' - 0"	5' - 0"	U - 0.28
A	14	3RD FLOOR	PROVIDE EGRESS IN ALL BEDROOMS	4' - 0"	5' - 0"	U - 0.28
B	4	1ST FLOOR		3' - 0"	6' - 0"	U - 0.28
G	1	3RD FLOOR		2' - 6"	5' - 0"	U - 0.28
H	1	3RD FLOOR		3' - 0"	5' - 0"	U - 0.28
I	2	2ND FLOOR		2' - 6"	5' - 0"	U - 0.28
J	1	2ND FLOOR		4' - 0"	4' - 0"	U - 0.28



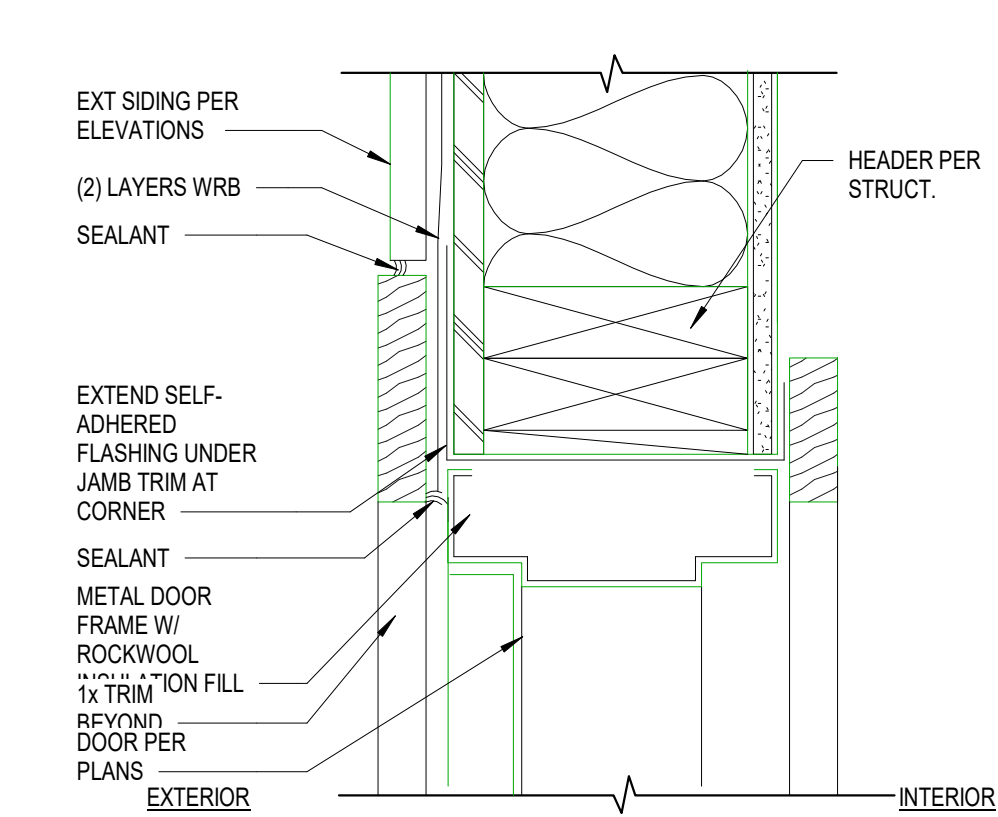
4 EXTERIOR WINDOW SILL
3" = 1'-0"



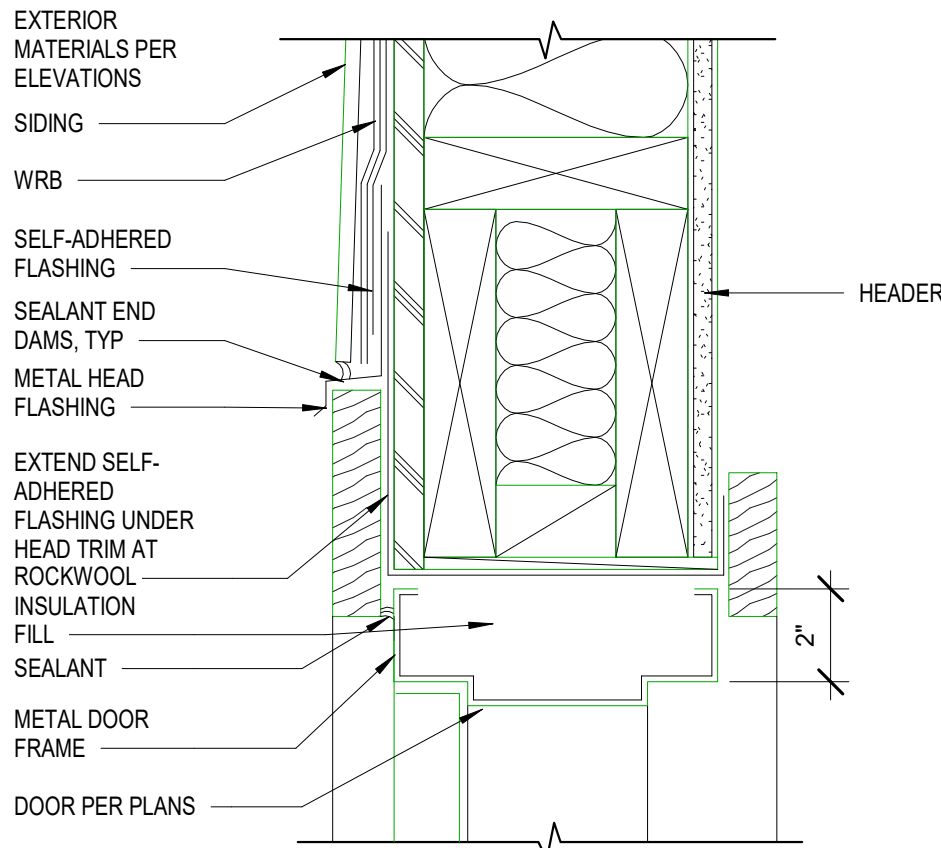
6 EXTERIOR WINDOW JAMB
3" = 1'-0"



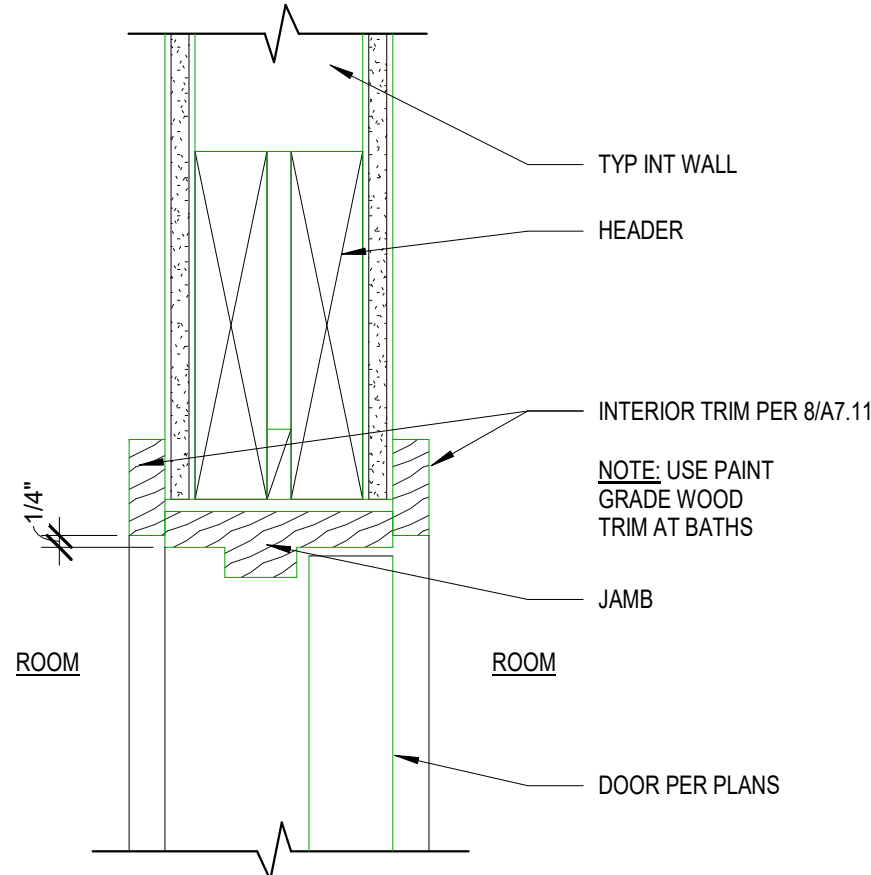
5 EXTERIOR WINDOW HEAD
3" = 1'-0"



3 METAL EXT / INT DOOR JAMB W/ TRIM
3" = 1'-0"



2 METAL EXT / INT DOOR HEAD W TRIM
3" = 1'-0"



1 INTERIOR DOOR HEAD (TYP)
3" = 1'-0"



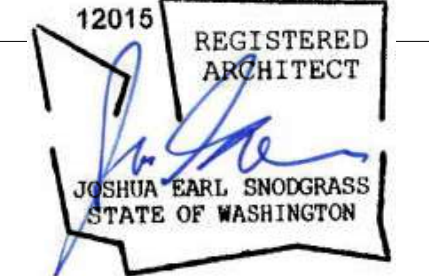
1910 EAST 4TH AVENUE PMB #170
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PHONE: 360-528-0513
JOSH@REVIVALARCHITECTS.COM

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REVISIONS

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1		4/17/20



BRISTOL APARTMENTS
9615 Bristol Ave SW, Lakewood, WA

DOOR/WINDOW
SCHEDULE,
DETAILS

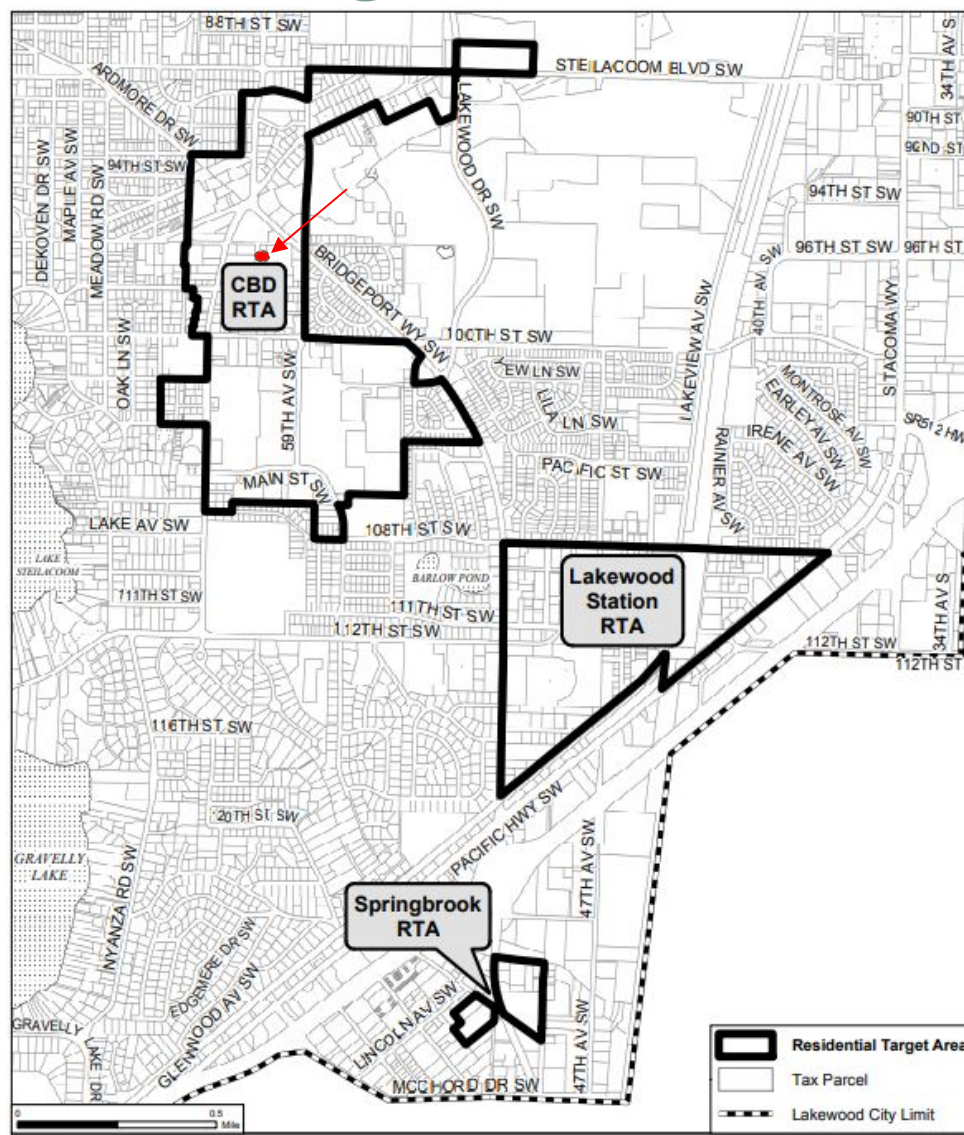
A7.0

Bristol Apartments

LAKEWOOD CITY COUNCIL
JULY 21, 2022

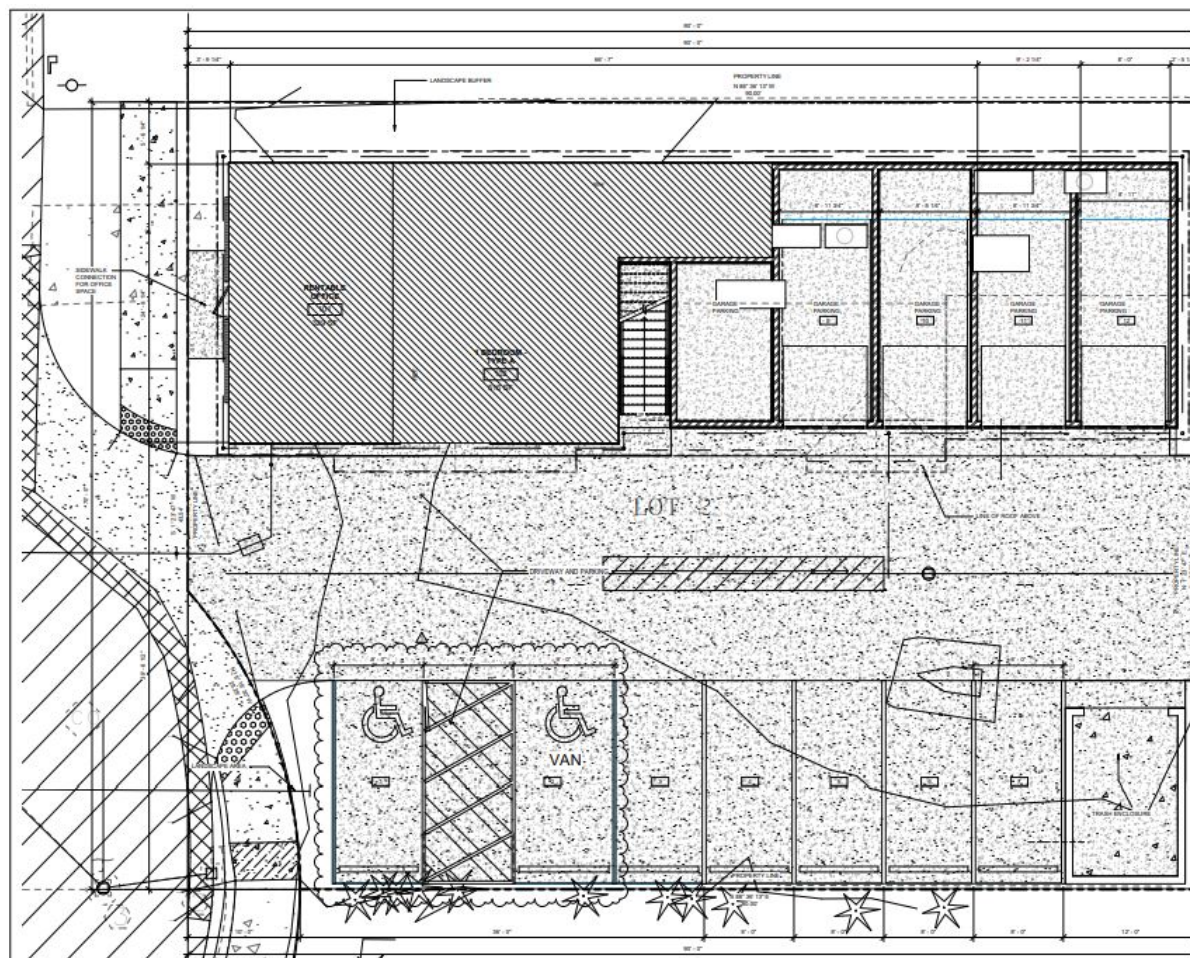


Residential Target Area's in Lakewood



Bristol Apartments Proposal

- 12 year exemption
- 100% of units set aside for low to moderately-low income housing
- 7, 1-bedroom units
- Office on first floor
- Garage parking
- Private balconies
- First mixed use in Downtown subarea



Bristol Apartments Elevations



1 SOUTH ELEVATION
Scale: 1/4" = 1'-0"



2 WEST ELEVATION
Scale: 1/4" = 1'-0"

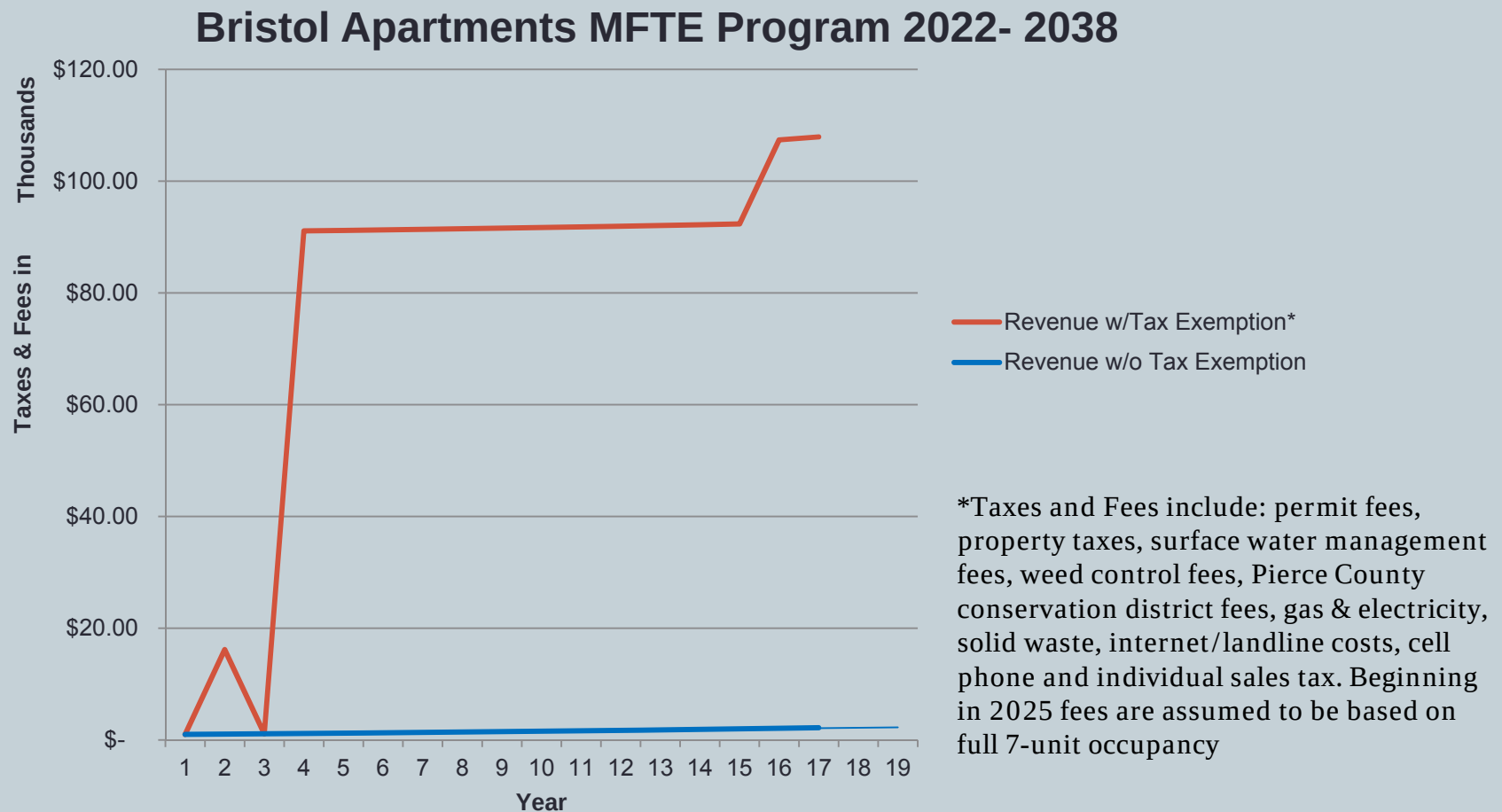


3 NORTH ELEVATION
Scale: 1/4" = 1'-0"



4 EAST ELEVATION
Scale: 1/4" = 1'-0"

Bristol Apartments MFTE Program Total Property Tax



Bristol Apartments MFTE Program 2022 - 2038

Total Property Tax



Regional Revenue~ Proposed Bristol Apartments				
	Year		Revenue w/Tax Exemption*	Revenue w/o Tax Exemption
Application and Project Development	1	2022	\$ 998.39	\$ 998.39
	2	2023	\$ 16,174.20	\$ 1,048.31
	3	2024	\$ 1,094.82	\$ 1,100.73
Tax Exemption duration (12 years)	4	2025	\$ 91,085.44	\$ 1,155.76
	5	2026	\$ 91,172.28	\$ 1,213.55
	6	2027	\$ 91,263.47	\$ 1,274.23
	7	2028	\$ 91,359.21	\$ 1,337.94
	8	2029	\$ 91,459.74	\$ 1,404.84
	9	2030	\$ 91,565.29	\$ 1,475.08
	10	2031	\$ 91,676.13	\$ 1,548.83
	11	2032	\$ 91,792.50	\$ 1,626.27
	12	2033	\$ 91,914.70	\$ 1,707.59
	13	2034	\$ 92,043.00	\$ 1,792.97
	14	2035	\$ 92,177.72	\$ 1,882.61
	15	2036	\$ 92,319.18	\$ 1,976.74
Post-Exemption	16	2037	\$ 107,380.14	\$ 2,075.58
	17	2038	\$ 107,914.48	\$ 2,179.36
* Includes estimated value of local utility costs per household: gas & electricity, solid waste, internet, cellphone and estimated sales tax per person.				

Bristol Apartments MFTE Program 2022 - 2038

Total Property Tax



City of Lakewood Revenue ~ Proposed Bristol Apartments MFTE					
	Year	Vacant Land	Completed Project	Tax Exempted	Other revenue**
Application and Project Development	1	\$ 70.95	\$ 70.95	\$ -	\$ -
	2	\$ 74.49	\$ 15,222.92*	\$ -	\$ -
	3	\$ 78.22	\$ 78.22	\$ -	\$ -
Tax Exemption duration (12 years)	4	\$ 82.13	\$ 124.09	\$ 728.33	\$ 89,348.62
	5	\$ 86.24	\$ 130.29	\$ 746.54	\$ 89,348.62
	6	\$ 90.55	\$ 136.81	\$ 765.20	\$ 89,348.62
	7	\$ 95.08	\$ 143.65	\$ 784.33	\$ 89,348.62
	8	\$ 99.83	\$ 150.83	\$ 803.94	\$ 89,348.62
	9	\$ 104.82	\$ 158.37	\$ 824.04	\$ 89,348.62
	10	\$ 110.06	\$ 166.29	\$ 844.64	\$ 89,348.62
	11	\$ 115.57	\$ 174.60	\$ 865.75	\$ 89,348.62
	12	\$ 121.34	\$ 183.33	\$ 887.40	\$ 89,348.62
	13	\$ 127.41	\$ 192.50	\$ 909.58	\$ 89,348.62
	14	\$ 133.78	\$ 202.13	\$ 932.32	\$ 89,348.62
	15	\$ 140.47	\$ 212.23	\$ 955.63	\$ 89,348.62
Post-Exemption	16	\$ 147.49	\$ 1,202.36	\$ -	\$ 89,348.62
	17	\$ 154.87	\$ 1,237.99	\$ -	\$ 89,348.62
*Based on combined permit fees and property values					
** Includes estimated value of local utility costs per household: gas & electricity, solid waste, internet, cellphone and estimated sales tax per person.					

Next Steps



1. City Council review and comment;
2. Based on Council direction, make amendments as needed to conditional certificate, agreement and resolution;
3. Resolution, conditional certificate, and agreement presented to City Council on July 5, 2022 for approval.

RESOLUTION NO. 2022-07

A RESOLUTION of the City Council of the City of Lakewood, Washington, authorizing the issuance of Conditional Certificate of Acceptance of Tax Exemption within a Residential Target Area to Ameriglaze Restoration, LLC.

WHEREAS, pursuant to chapter 84.14 RCW and chapter 3.64 of the Lakewood Municipal Code; municipalities may identify Residential Target Areas. Such areas are designed to spur economic development and developments within those areas may be allowed certain tax benefits; and

WHEREAS, the City of Lakewood has received an application from Ameriglaze Restoration, LLC proposing a project within a Residential Target Area.

WHEREAS, the project meets the requirements, relative to location, size, housing and compliance with other guidelines meriting conditional approval for tax purposes;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON HEREBY RESOLVES, AS FOLLOWS:

Section 1: The City Council approves the application from American Restoration, LLC for a Conditional Certificate of Acceptance of Tax Exemption (“Conditional Certificate”).

Section 2. The City Manager or designee is authorized to issue a Conditional Certificate of Acceptance of Tax Exemption and to execute any appropriate documents relative to the issuance of the Conditional Certificate, including the agreement in the form attached hereto as Exhibit A to this Resolution and incorporated by reference. This Conditional Certificate shall expire three years from the effective date of this resolution. The City Manager or designee is authorized to extend or revoke the Conditional Certificate as permitted in chapter 3.64 of the Lakewood Municipal Code.

Section 3. Any actions taken by the City Manager or designees to-date in connection with the Conditional Certificate of Acceptance of Tax Exemption be and hereby are ratified.

Section 4. That this Resolution shall be in full force and effect upon passage and signatures hereon.

PASSED by the City Council this 21st day of June 2022.

CITY OF LAKEWOOD

Jason Whalen, Mayor

Attest:

Briana Schumacher, City Clerk

Approved as to Form:

Heidi A. Wachter City Attorney