



LAKEWOOD CITY COUNCIL AGENDA

Monday, October 2, 2023

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.

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>

CALL TO ORDER**ROLL CALL****PLEDGE OF ALLEGIANCE****PROCLAMATIONS AND PRESENTATIONS**

- (4) 1. Proclamation recognizing Filipino American History month.
– *Maria Manalac, Boardmember, Filipino American Historical Society, Greater Puget Sound Chapter*
- (6) 2. Proclamation recognizing October as Domestic Violence Awareness month. – *Lise Schumacher, Assistant City Attorney, City of Lakewood*
- 3. Youth Council Report. – *Kaitlynn Miller and Violet Johnson, Youth Councilmembers*
- 4. Clover Park School District Report. – *Anthony Veliz, Boardmember*

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

- (8) A. Approval of the minutes of the City Council meeting of September 5, 2023.
- (14) B. Approval of the minutes of the City Council study session of September 11, 2023.
- (18) C. Approval of the minutes of the City Council meeting of September 18, 2023.
- (25) D. Approval of claims vouchers, in the amount of \$3,310,532.68, for the period of August 17, 2023 through September 15, 2023.
- (79) E. Approval of payroll checks, in the amount of \$3,259,455.62, for the period of August 16, 2023 through September 15, 2023.

<p><i>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.</i></p>

(81) F. Motion No. 2023-85

Authorizing the execution of an amendment to the interagency agreement with the Washington State Department of Enterprise Services for the Lakewood City Hall Investment Grade Audit Phase 1 Implementation.

(147) G. Motion No. 2023-90

Ratification of the Proclamation terminating the civil emergency proclamation on August 16, 2023 related to fire at Fort Steilacoom Park.

(149) H. Motion No. 2023-91

Appointing Youth Councilmembers Alli Laska, Alexis Lynn, Katherine Kaiser and Launa Nieto-Johnson to serve on the Lakewood's Promise Advisory Board for the 2023-2024 school year.

- (150) I. Items filed in the Office of the City Clerk:
1. Planning Commission meeting minutes of June 7, 2023.
 2. Planning Commission meeting minutes of September 6, 2023.

R E G U L A R A G E N D A

UNFINISHED BUSINESS

NEW BUSINESS

REPORTS BY THE CITY MANAGER

- (155) Review of 2024 Property Tax Levy.

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.

CITY OF LAKEWOOD



PROCLAMATION

WHEREAS, the state of Washington has celebrated the month of October as Filipino American History month since 2010, recognizing that a large number of Filipino Americans call Washington home, making it one of five states in the country with the largest Filipino populations; and

WHEREAS, the City of Lakewood has historically been an important arrival city for Filipino immigrants to the United States; and

WHEREAS, Filipino Americans have served with distinction in all branches of the United States military and have contributed greatly to the economic, intellectual, spiritual, social, cultural and political vitality of the United States, Washington State and the City of Lakewood; and

WHEREAS, Filipino American History Month provides an opportunity to promote the study of history, ethnicity and culture, and honor the contributions of Filipino Americans in our city, our state and our country; and

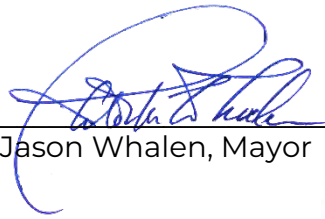
WHEREAS, Filipino American organizations such as the Filipino American League of Pierce County, Filipino Community Alliance, Filipino American National Historical Society-Greater Puget Sound Chapter, and the Philippine Scouts Heritage Society-Calugas Chapter are recognized for serving the Lakewood community.

NOW, THEREFORE, the Lakewood City Council hereby designates October 2023 and beyond as

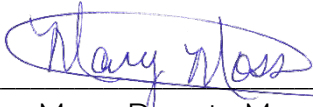
FILIPINO AMERICAN HISTORY MONTH

in the City of Lakewood and urges all persons to join in on this special observance.

PROCLAIMED this 2nd day of October, 2023.



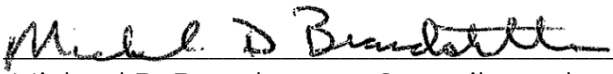
Jason Whalen, Mayor



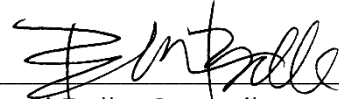
Mary Moss, Deputy Mayor



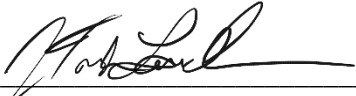
Don Anderson, Councilmember



Michael D. Brandstetter, Councilmember



Patti Belle, Councilmember



J. Trestin Lauricella, Councilmember



Paul Bocchi, Councilmember

CITY OF LAKEWOOD



PROCLAMATION

WHEREAS, domestic violence in all forms -- whether involving assault, threats, dating violence, stalking, violation of protection orders or other manners of violence -- negatively impacts individuals, families and the community; and

WHEREAS, the City of Lakewood understands in particular the adverse impacts of domestic violence on a child can be both immediate and lifelong if they witness or are aware of domestic violence in the home or in their family; and

WHEREAS, the persistence of domestic violence is about more than relationship problems or family complications; rather, it is an issue that carries both immediate and long-term adverse effects for victims, families, schools and workplaces that can last for generations, as well as for first responders, the criminal justice system and domestic violence advocates and service providers; and

WHEREAS, from January 1, 2023 through August 31, 2023, the City of Lakewood Legal Department, on behalf of the residents of Lakewood, DuPont and Steilacoom, filed 317 domestic violence cases (averaging about 40 per month), 43 cases of Exposing a Minor Child to Domestic Violence, and have referred 340 domestic violence victims to community resources; and

WHEREAS, these figures reflect only crimes that have been reported and are likely well below the actual occurrence rate; and

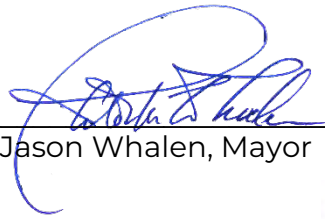
WHEREAS, in an effort to not only hold violent members of society accountable for acts of domestic violence, but also in an effort to provide assistance to victims and families exposed to domestic violence, the City of Lakewood remains committed to a collaborative effort between law enforcement and prosecution as well as other entities - civilian and military - to provide support and advocacy for domestic violence victims and their families, ensuring those individuals receive support, assistance and information to educate, protect and, ultimately, reduce and eliminate acts of domestic violence.

NOW, THEREFORE, the Lakewood City Council hereby proclaims October 2023 as

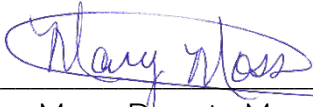
DOMESTIC VIOLENCE AWARENESS MONTH

in the City of Lakewood and urges all residents to join us in recognizing domestic violence as a crime with impacts on individuals, families and our community, with the ultimate goal of educating, protecting and ultimately, reducing and eliminating acts of domestic violence.

PROCLAIMED this 2nd day of October, 2023.



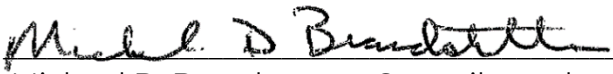
Jason Whalen, Mayor



Mary Moss, Deputy Mayor



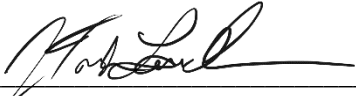
Don Anderson, Councilmember



Michael D. Brandstetter, Councilmember



Patti Belle, Councilmember



J. Trestin Lauricella, Councilmember



Paul Bocchi, Councilmember



LAKEWOOD CITY COUNCIL MINUTES

Tuesday, September 5, 2023

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 7:00 p.m.

ROLL CALL

Councilmembers Present: 7 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Mike Brandstetter, Don Anderson, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

PLEDGE OF ALLEGIANCE

Mayor Whalen paused for a moment of silence and led the Pledge of Allegiance.

PROCLAMATIONS AND PRESENTATIONS

Proclamation declaring September 11, 2023 as Patriot Day and Day of Remembrance.

MAYOR WHALEN PRESENTED A PROCLAMATION DECLARING SEPTEMBER 11, 2023 AS PATRIOT DAY AND DAY OF REMEMBRANCE TO CHIEF JIM SHARP, WEST PIERCE FIRE AND RESCUE AND CHIEF PATRICK SMITH, LAKEWOOD POLICE DEPARTMENT.

Proclamation recognizing National Hispanic Heritage month.

COUNCILMEMBER BELLE PRESENTED A PROCLAMATION RECOGNIZING NATIONAL HISPANIC HERITAGE MONTH TO MAURICIO ROBALINO, FIESTA DE LA FAMILIA PLANNING COMMITTEE.

Business Showcase. - *Lakewood Barbershop, Jordan and Kyro Parker*

MAYOR WHALEN PRESENTED A CERTIFICATE OF RECOGNITION TO JORDAN AND KYRO PARKER, OWNER, LAKEWOOD BARBERSHIP AS THE SEPTEMBER 2023 BUSINESS SHOWCASE FOR ITS COMMITMENT TO LAKEWOOD YOUTH AND FOR CREATING A SAFE AND SUPPORTIVE SPACE FOR MEMBERS OF OUR COMMUNITY TO BOND AND GROW.

Youth Council Report.

Youth Councilmembers Angel Calderon Ramirez and Ariana Melo shared changes to Youth Council meeting schedules and details on the committees they have developed within Youth Council. Discussion ensued.

Clover Park School District Report.

Clover Park School District (CPSD) Boardmember Carole Jacobs shared that schools are now open, that CPSD is still facing staffing shortages and their plans to recruit new staff. She then shared that CPSD has received approval to provide free lunches and breakfasts to all students. She also shared details on new curriculum that will be introduced this year and that Wednesdays will now start 1 hour later to allow staff to discuss and plan, as well as to work with students more closely. Discussion ensued.

PUBLIC COMMENTS

The City Council received a written comment in advance of the meeting from Janet Spingath.

Speaking before the Council were:

Kerry Hills, Lakewood resident, spoke about the traffic circles near American Lake Park and city beautification and offered a donation of an oak tree to improve the greenery in the traffic circles.

Shaun Hill, Lakewood resident, spoke about the affordable housing situation facing Lakewood, programs for low-income homeowners, and removal of trees.

Ebrahim Mirjalili, Lakewood resident, spoke about the removal of trees, the condemnation of homes, and the environmental impacts on houseless citizens.

James Dunlop, Lakewood resident, spoke about the removal of trees and construction of warehouses at 123rd Street.

Christina Manetti, Lakewood resident, asked the City to publish a Master Plan for Edgewater Park, for a town hall meeting for residents of Edgewater Park, and for revision of code to reduce environmental impacts.

Jasmin Smith, unincorporated Pierce County resident, spoke in opposition of the City of Lakewood being given a sustainability award, the removal of trees, the condemnation of a neighbor's home, and asked for increased public notice when a home is being condemned.

Helen Wagner, Lakewood resident, spoke about the removal of trees and the environmental impacts.

Daniel Dobler, Lakewood resident, spoke about the increased traffic near bridges due to fishing, the condemnation of homes, the noise and parties in his neighborhood, and asked for increased police presence and time limits for the visitors.

Dennis Haugen, Sioux Falls resident, spoke about educational and nutritional concerns regarding Clover Park School District, the availability of jobs in South Dakota, and immigration, drug usage, and housing costs in Washington.

Pepper Lisowska, California resident, spoke about the removal of trees and the impact on the environment.

Tíchomir Dunlop, spoke in opposition to the authorization of the Microsoft 365 subscription and to provide suggestions for alternatives.

C O N S E N T A G E N D A

- A. Approval of the minutes of the City Council study session of August 14, 2023.
- B. Approval of the minutes of the City Council meeting of August 21, 2023.
- C. Approval of claims vouchers, in the amount of \$4,348,096.44, for the period of July 19, 2023 through August 16, 2023.
- D. Approval of payroll checks, in the amount of \$2,864,512.56, for the period of July 16, 2023 through August 15, 2023.
- E. Motion No. 2023-82

Authorizing the execution of an amendment to the agreement with Tetra Tech for the Waughop Lake Alum Treatment project.

F. Motion No. 2023-83

Authorizing the execution of an agreement with LiftOff, LLC, for the Microsoft 365 subscription.

G. Motion No. 2023-84

Reappointing Mark Peila to serve on the Public Safety Advisory Committee through August 6, 2026.

H. Items filed in the Office of the City Clerk:

1. Independent Salary Commission meeting minutes of July 25, 2023.

COUNCILMEMBER ANDERSON MOVED TO ADOPT THE CONSENT AGENDA. SECONDED BY COUNCILMEMBER BOCCHI. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

R E G U L A R A G E N D A

ORDINANCE

Ordinance No. 780 Amending Lakewood Municipal Code Chapter 2.14 related to training required of Court Compliance Officer.

COUNCILMEMBER ANDERSON MOVED TO ADOPT ORDINANCE NO. 780. SECONDED BY DEPUTY MAYOR MOSS.

COUNCILMEMBER BRANDSTETTER MOVED TO AMEND ORDINANCE NO. 780 BY REMOVING THE TERM "BUILDING OFFICIALS". SECONDED BY COUNCILMEMBER BOCCHI. VOICE VOTE WAS TAKEN AND FAILED WITH ANDERSON, BELLE, BOCCHI, LAURICELLA, MOSS, AND WHALEN VOTING IN OPPOSITION.

VOICE VOTE WAS TAKEN ON ORDINANCE NO. 780 AND CARRIED UNANIMOUSLY.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

REPORTS BY THE CITY MANAGER

Mandatory Sewer Connections Update.

Public Works Engineering Director Paul Bucich provided an update on the properties that are nearing the end of deferral to connect to city sewers. He shared a history on the timeline of the sewer project and the requirement from grant funding to ensure compliance by the deadline. He also discussed which properties are affected, the difficulties they may face in connecting to the sewers, and detailed the City-provided resources available to the owners.

City Manager Caulfield shared an update on a Puget Sound Energy pilot project that received positive feedback which would aim to reduce energy consumption between 10:00 a.m. and 6:00 p.m. Discussion ensued.

He then announced the following upcoming meetings and events:

- September 12th from 2:00 p.m. until 7:00 p.m. at Fort Steilacoom Park, Lakewood Farmer's Market
- September 8th at 12:00 p.m. at Lakewood City Hall September 11 Remembrance Ceremony
- September 9th from 12:00 p.m. until 5:00 pm at Fort Steilacoom Park, Fiesta de la Familia
- September 27th from 5:00 p.m. until 6:30 p.m. at the Clover Park Technical College Rotunda, Volunteer Recognition Event
- September 27th at 6:30 p.m. at DuPont City Council Chambers, Pierce County Council District 6 meeting.
- October 14th from 12:00 p.m. until 3:00 p.m. at Fort Steilacoom Park, Truck & Tractor Day

CITY COUNCIL COMMENTS

Councilmember Bocchi shared that Councilmember Brandstetter will attend the South Sound Housing Affordability Partners (SSHA3P) meeting Friday in his place and then spoke about a Planning Commission meeting.

Councilmember Lauricella shared that he attended the Farmer's Market and expressed his appreciation for the Lakewood Barbershop. He also shared that a tree ordinance was passed to help prevent tree removal, but that the agreements on the oaks removed recently occurred prior to it being passed.

Councilmember Belle shared that she attended the Buffalo Soldier Museum's event at Cheney Stadium and that she plans to attend Fiesta de la Familia.

Councilmember Brandstetter discussed the tree removal comments from the public tonight and seconded Councilmember Lauricella's comments on the tree ordinance having taken effect too late to prevent it, but that he sees the mitigation fee that was awarded as a success. He also discussed funds appropriated to affordable housing by the City Council in the past few months in excess of \$2 million. He then shared encouragement for his fellow councilmembers.

Councilmember Anderson added to Councilmember Brandstetter's affordable housing commentary to include information about the remediation of dilapidated homes in the Steilacoom area, resulting in 50 new low-income homes in partnership with Habitat for Humanity. He shared his appreciation for the Fiesta de la Familia event, and that he had lunch on Wednesday with the Commander of the 2/2 Stryker Brigade.

Deputy Mayor Moss expressed concerns on the issue of the public not knowing the extent of efforts that have been made towards affordable housing and provided suggestions on how the City could be more transparent with their communication. She also shared her surprise at the rate of regrowth in Lake Steilacoom Park.

Mayor Whalen shared that he will be attending the 9-11 Remembrance Ceremony and Fiesta de la Familia. He then shared feedback on the public comments tonight, seconding Deputy Mayor Moss' comments on opening communication and providing his suggestions on how to achieve this goal. He also shared his feedback on the condemnation and suggestions for transparency in that process.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:23 p.m.

JASON WHALEN, MAYOR

ATTEST:



AMELIA HERNANDEZ
ACTING CITY CLERK



LAKEWOOD CITY COUNCIL STUDY SESSION MINUTES

Monday, September 11, 2023

City of Lakewood

Council Chambers

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 7:00 p.m.

ROLL CALL

Councilmembers Present: 7 – Mayor Whalen; Deputy Mayor Mary Moss; Councilmembers Mike Brandstetter, Don Anderson, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

Landmarks and Heritage Advisory Board Members Present: 4 – Glen Spieth, Joan Cooley, Beth Campbell and Christina Manetti (virtual).

ITEMS FOR DISCUSSION:

Joint Landmarks and Heritage Advisory Board (LHAB) meeting.

Landmarks and Heritage Advisory Boardmembers introduced themselves. Chair Spieth provided an overview of the role of the LHAB, shared 2022 accomplishments which includes updating the touring map and recruitment of one new member. Spieth then highlighted the 2023 workplan items. Discussion ensued.

Economic Development Update.

Economic Development Director Becky Newton highlighted Economic Development key areas of focus such as business retention and expansion, recruitment and attraction. She shared that 200 business retention visits were conducted from 2022 through 2nd Quarter 2023, 51 Lakewood business owners participated in the BIPOC Accelerator Program and there are 4,658 businesses operating in Lakewood. She then highlighted target area developments in the Downtown, Lakewood Station District,

Woodbrook Business Park, Industrial District, Springbrook and Tillicum neighborhoods and at Western State Hospital. She then reviewed housing and community demographics and shared that work continues to increase regional partnerships. Discussion ensued.

Review of 2nd Quarter (2023) Financial Report.

Acting City Manager Tho Kraus provided an overview of activity in all funds through June 30, 2023. Discussion ensued.

ITEMS TENTATIVELY SCHEDULED FOR SEPTEMBER 18, 2023 REGULAR CITY COUNCIL MEETING:

1. Proclamation designating September 23, 2023 through October 1, 2023 as Blue Star Welcome Week - *Rachel Carpenter, Puget Sound Program Manager, Blue Star Families Staff*
2. Recognition of Eagle Scouts.
3. Recognition of Gomer Roseman, Habitat for Humanity.
4. West Pierce Fire & Rescue Recognition of Lakewood Police Department. – *Chief Jim Sharp, West Pierce Fire and Rescue*
5. Authorizing the execution of an amendment to the interagency agreement with the Washington State Department of Enterprise Services for the Lakewood City Hall Phase I Energy Updates. – (Motion – Consent Agenda)
6. Accepting the Edward Byrne Memorial Justice Grant Agreement. – (Motion – Consent Agenda)
7. Authorizing the execution of an amendment to the agreement with Doolittle Construction for the 2023 Chip Seal Program. – (Motion – Consent Agenda)
8. Appointing Parks and Recreation Advisory Board members. – (Motion – Consent Agenda)

REPORTS BY THE CITY MANAGER

Acting City Manager Kraus shared that Lakewood Sister Cities received communication from the city's Friendship City, Danzhou, China last week

inviting the Mayor and Council members to attend the 5th China-U.S. Sister Cities Conference on November 2-4, 2023. The Mayor will check on the status of his Visa and will respond as to availability to travel.

She then announced the following upcoming meetings and events:

- September 27, 5:00 P.M. to 6:30 P.M., Volunteer Recognition Event, Clover Park Technical College Rotunda
- September 27, 6:30 P.M., Pierce County Council District 6 meeting, DuPont City Council Chambers, 1700 Civic Drive
- September 28, 6:00 P.M., Mayor's Coffeehouse, Fort Steilacoom Park Pavilion
- October 14, Truck and Tractor Day, Fort Steilacoom Park Pavilion
- November 11 and November 12, Fall Community Clean Up Event, Lemay Transfer Station

CITY COUNCIL COMMENTS

Councilmember Bocchi shared that last week he attended the Planning Commission meeting and Fiesta de la Familia.

Councilmember Belle shared that she enjoyed attending the Fiesta de la Familia and thanked those who coordinated the event.

Councilmember Lauricella shared that he enjoyed attending Fiesta de la Familia and complimented those who coordinated the event. He encouraged attendance at the Lakewood Farmers Market and spoke about the need for traffic speed control needed in various locations throughout the city.

Councilmember Anderson shared that he attended the American Lake Veterans Golf Course Memorial Golf Tournament.

Deputy Mayor Moss shared that she attended the September 11 Remembrance Ceremony at City Hall and thanked the Youth Councilmembers who supported the Lakewood Multicultural Coalition booth at Fiesta de la Familia.

Mayor Whalen shared that he attended Fiesta de la Familia, the Asia Pacific Cultural Center Groundbreaking Ceremony, the September 11 Remembrance Ceremony and the Pierce Transit Board Board meeting.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:54 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



LAKEWOOD CITY COUNCIL MINUTES

Monday, September 18, 2023

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 7:00 p.m.

ROLL CALL

Councilmembers Present: 7 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Mike Brandstetter, Don Anderson, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

PLEDGE OF ALLEGIANCE

Mayor Whalen paused for a moment of silence and led the Pledge of Allegiance.

PROCLAMATIONS AND PRESENTATIONS

Proclamation declaring September 23, 2023 through October 1, 2023 as Blue Star Welcome Week.

MAYOR WHALEN PRESENTED A PROCLAMATION DECLARING SEPTEMBER 23, 2023 THROUGH OCTOBER 1, 2023 AS BLUE STAR WELCOME WEEK TO RACHEL CARPENTER, PUGET SOUND PROGRAM MANAGER, BLUE STAR FAMILIES.

West Pierce Fire and Rescue Recognition of Lakewood Police Department.

CHIEF JIM SHARP, WEST PIERCE FIRE AND RESCUE PRESENTED A CERTIFICATE OF RECOGNITION TO LIEUTENANTT PETER JOHNSON, ON BEHALF OF CHIEF PATRICK SMITH, LAKEWOOD POLICE DEPARTMENT FOR THEIR CONTINUED PARTNERSHIP AND RESPONSE TO RECENT FIRE EVENTS.

Eagle Scout Recognition.

MAYOR WHALEN AND DEPUTY MAYOR MOSS PRESENTED A CERTIFICATE OF RECOGNITION TO EAGLE SCOUTS GERARD BEGA, GUILLAUME (GUY) BEGA, AND CAL TSUNEYOSKI FOR COMPLETING EAGLE SCOUT PROJECTS AT THE SPRINGBROOK COMMUNITY GARDEN AND FORT STEILACOOM PARK.

PUBLIC COMMENTS

Speaking before the Council were:

Tichomir Dunlop, Lakewood resident, spoke about the responsibility of the city to care for existing trees specifically the maple trees at Chase Bank and in opposition to repossession of the house for Edgewater Park.

Addo Aequitas, Panther Party, spoke in opposition to the repossession of the house for a parking lot at Edgewater Park.

Licentia Immortalis, Lakewood resident, spoke in opposition to the taking of personal property by force specifically the house for a parking lot at Edgewater Park.

James Dunlop, Lakewood resident, spoke about the types of arguments, vested rights, the view that the public needs to be educated is patronizing, and the decision made by Richardson and Thomas to allow trees to be cut on lots.

Helen Wagner, Lakewood resident, spoke about enjoying leaf watching, the trees located at Chase Bank that are dying and in support of the tree code requiring tree maintenance.

Bunchy Carter, Black Panther Party, spoke about the concept of electoral politics and putting the interest of the community before the interest of revenue.

Christina Manetti, Lakewood resident, spoke in opposition to the Edgewater Park Master Plan agreement, repossession of a house for a parking lot at Edgewater Park and impacts to displacing the property owner.

Alan Mason, Lakewood resident, spoke about the addressing the parking at Edgewater Park, impacts to making the park more accessible to the public, considering future budget allocations to maintain the improvements and the return on investment.

Tamra Cook, Lakewood resident, spoke about liberty and licenses being posted to conduct business in the city, the lack of brick and mortar stores that provide information about insurance plan options.

Tricia Parsons, Lakewood resident, spoke in opposition to the expansion of Edgewater Park, imposing eminent domain on a tax payer's property, lack of public safety at current parks and questioned who would monitor safety and cleanliness of the park.

Cindy Baij, Lakewood resident, spoke in opposition to the expansion of Edgewater Park, impacts to traffic on Edgewater Drive and acknowledged West Pierce Fire and Rescue for their service to the community.

Ovunayo X, Black Panther Party, spoke about cutting down of Garry Oak trees, the demolition of Woodbrook Middle School to build an Amazon facility, the definition of eminent domain and in opposition to the acquisition of the Edgewater Park property.

Ebrahim Mirijalili, Lakewood resident, spoke about the history of the 9132 Edgewater Drive SW property.

Jody Polaski, Lakewood resident, expressed concerns about the scope of work in the contract for the Edgewater Park Master Plan.

Anita Arnold, spoke about the history of and impacts of eminent domain and requested that the consultants to do more in the scope of work for the Edgewater Park Master Plan update.

Yvonne Carson, Lakewood resident, spoke about the lack of current monitoring and maintenance of Edgewater Park and expressed concerns related to the expansion of Edgewater Park.

Steve Carson, Lakewood resident, spoke about access to Edgewater Park, in opposition to the taking the house for a parking lot and the homeless population.

Susan Mason, Lakewood resident, spoke about parking issues along Edgewater Park and the lack of emergency response or patrols.

C O N S E N T A G E N D A

- A. Approval of the minutes of the City Council study session of August 28, 2023.

B. Motion No. 2023-86

Authorizing the execution of an agreement with JA Brennan Associates, PLLC, for the Edgewater Park Master Plan Update.

C. Motion No. 2023-87

Accepting the Edward Byrne Memorial Justice Assistance Grant, in the amount of \$45,000, for technological advancement for crime detection, response and protection.

D. Motion No. 2023-88

Authorizing the execution of an amendment to the agreement with Doolittle Construction for the 2023 Chip Seal Program.

E. Motion No. 2023-89

Appointing Amelia Escobedo to serve on the Landmarks and Heritage Advisory Board through December 31, 2026.

F. Resolution No. 2023-09

Authorizing the City Manager to seek grant funding assistance managed through the Washington State Recreation and Conservation Office for Lakewood Parks Maintenance.

G. Items filed in the Office of the City Clerk:

1. Planning Commission meeting minutes of June 21, 2023.
2. Community Services Advisory Board meeting minutes of June 21, 2023.
3. Community Services Advisory Board meeting minutes of July 19, 2023.

Councilmember Brandstetter Requested Item No. B, Motion No. 2023-86 be removed from the Consent Agenda.

Councilmember Anderson requested Item No. E, Motion No. 2023-89 be removed from the Consent Agenda.

COUNCILMEMBER BOCCHI MOVED TO ADOPT THE CONSENT AGENDA MINUS ITEM NO. B, MOTION NO. 2023-86 AND ITEM NO. E, MOTION NO. 2023-89. SECONDED BY DEPUTY MAYOR MOSS. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

COUNCILMEMBER ANDERSON MOVED TO ADOPT MOTION NO. 2023-86. SECONDED BY COUNCILMEMBER BOCCHI. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

COUNCILMEMBER BOCCHI MOVED TO ADOPT MOTION NO. 2023-89. SECONDED BY COUNCILMEMBER BRANDSTETTER. ROLL CALL VOTE WAS TAKEN WITH ANDERSON, LAURICELLA AND MOSS VOTING IN OPPOSITION. MAYOR WHALEN ABSTAINED FROM VOTING. MOTION NO. 2023-89 FAILS.

R E G U L A R A G E N D A

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

REPORTS BY THE CITY MANAGER

Acting City Manager Kraus shared that the Lakewood Community Foundation Fund is accepting applications for the 2023 Larry Saunders Service Award. The City Council will need to identify a member to serve as a Representative on the Awards Recognition Committee. Councilmember Brandstetter will serve as the City's Representative.

She shared that the City received notice from the 2/2 Stryker Brigade Combat Team that they are no longer available on Friday, December 1st for the Community Connector Event. The City Council reviewed calendars are available on Friday, January 5th as the date for this event, pending Thornewood Castle availability.

She then announced the following upcoming meetings and events:

- September 27, 5:00 P.M. to 6:30 P.M., Volunteer Recognition Event, Clover Park Technical College Rotunda
- September 27, 6:30 P.M., Pierce County Council District 6 meeting, DuPont City Council Chambers, 1700 Civic Drive
- September 28, 6:00 P.M., Mayor's Coffeehouse, Fort Steilacoom Park Pavilion
- October 5, 1:00 P.M., Economic Development Board Manufacturing Day, Clover Park Technical College

- October 14, 12:00 P.M. to 3:00 P.M., Truck & Tractor Day, Fort Steilacoom Park
- November 2, 8:00 A.M., SSMCP Elected Officials Council
- November 11 and 12, Fall 2023 Community Cleanup, 8:00 A.M. to 2:00 P.M., Waste Connections Transfer Station, 3869 94th Street SW, Lakewood, WA 98499

CITY COUNCIL COMMENTS

Councilmember Bocchi shared that he attended the Planning Commission meeting and this week he will attend the Pierce County Regional Council meeting.

Councilmember Belle shared that she attended the Youth Council meeting.

Councilmember Lauricella shared that he attended the Youth Council meeting, visited the Springbrook Community Garden and thanked West Pierce Fire and Rescue for their relationship with the Lakewood Police Department and commented on the Eagle Scouts who completed community service projects.

Councilmember Brandstetter shared that yesterday was Constitution Day, spoke about the Association of Washington Cities Legislative Priorities and the closure of the Youth for Christ Youth Center. Brandstetter shared that he will be absent from the September 25th City Council meeting.

Councilmember Anderson spoke about Constitution Day, looking at the Constitution for guidance and improvements for Edgewater Park.

Deputy Mayor Moss shared that she attended the Lake City Neighborhood Association meeting and the Air Force Association Ball.

Mayor Whalen shared that he attended the Fort Steilacoom Invitational Cross Country event at Fort Steilacoom Park. He shared that this week he will attend the Pierce Transit Board of Commissioners meeting, the Pierce County Regional Council meeting and the Lodging Tax Advisory Committee meeting. He spoke about the five applications under review for two vacancies on the Parks and Recreation Advisory Board.

ADJOURNMENT

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

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: Tho Kraus, Acting City Manager
Date: October 02, 2023
Subject: Claims Voucher Approval

Check Run Period: August 17, 2023 – September 15, 2023

Total Amount: \$ 3,310,532.68

Checks Issued:

08/23/23	Checks 98191-98192	\$ 14,900.00
08/31/23	Checks 98193-98241	\$194,732.89
09/15/23	Checks 98242-98338	\$270,081.04

EFT Checks Issued:

08/23/23	Checks 22143-22146	\$ 81,934.18
08/31/23	Checks 22147-22241	\$1,540,627.49
09/15/23	Checks 22242-22341	\$1,209,245.58

Voided Checks:

09/14/23	Check 97809	\$862.50
09/14/23	Check 22195	\$126.00

Grand Total \$ 3,310,532.68

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Dana Kapla
Assistant Finance Director

Tho Kraus
Deputy City Manager

John Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22143	8/23/2023	013486		CHILDREN'S THERAPY CENTER.			\$6,312.50
001.0000.11.565.10.41.020			7/21/2023	Q2/23	PKHS AG 2023-037 Q2/23 Therapy	6,312.50	
22144	8/23/2023	013584		GRACE AND HOPE ADULT.			\$756.32
190.1005.52.559.32.41.001			8/22/2023	1021010512	CDBG EPP: N. Spisla July & Aug	756.32	
22145	8/23/2023	013578		METROPOLITAN DEVELOPMENT CNCL.			\$74,855.00
105.0004.07.559.20.41.001			8/23/2023	1255 Lakewood 6 Proj	CD AG 2023-184 Lakewood Suppor	74,855.00	
22146	8/23/2023	009030		STERICYCLE INC.			\$10.36
001.0000.15.521.10.41.001			7/31/2023	3006571262	PD 07/23 On Call Svcs	10.36	
22147	8/31/2023	011591		911 SUPPLY INC.			\$6,363.24
001.0000.15.521.22.31.008			8/7/2023	INV-2-31294	PD Badge	27.53	
001.0000.15.521.22.31.008			8/2/2023	INV-2-31191	PD Taco Pistol & Single Cuff	387.55	
001.0000.15.521.22.31.008			7/25/2023	INV-2-30994	PD Badges	5,948.16	
22148	8/31/2023	010017		ACTIVE CONSTRUCTION INC.			\$308,617.91
301.0032.11.594.76.63.001			8/14/2023	App #6	PK AG 2022-260 07/23 Springbro	308,617.91	
22149	8/31/2023	011713		ALLSTREAM.			\$1,255.26
503.0000.04.518.80.42.001			8/8/2023	19763361	IT 08/08-09/07 Phone	1,255.26	
22150	8/31/2023	013052		AMADOR FARMS.			\$347.00
001.0106.11.571.22.49.010			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM:HB, SNAP	210.00	
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM:HB, SNAP	125.00	
001.0000.11.571.22.41.001			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM:HB, SNAP	12.00	
22151	8/31/2023	001693		AMERICAN REPORTING COMPANY.			\$50.64
190.4008.52.559.32.41.001			8/29/2023	3036013	CDBG MHR-199 Anderson, Barbara	25.32	
190.4008.52.559.32.41.001			8/29/2023	3035890	CDBG MHR-195 Degenstein, Tiffa	25.32	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22152	8/31/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$246.76
001.0000.99.518.40.45.004			8/24/2023	7024355	ND 08/23 Walter Filtration Uni		94.02
001.0000.99.518.40.45.004			8/24/2023	7024961	ND 08/23 Water Filtration Uni		110.00
001.0000.99.518.40.45.004			8/24/2023	7025068	ND 08/23 Water Filtration Uni		42.74
22153	8/31/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$22,189.75
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		135.11
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		73.95
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		159.30
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		71.44
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		27.67
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		76.60
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		44.64
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		30.18
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		100.96
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		67.47
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		41.76
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		27.90
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		44.27
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		146.11
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		75.96
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		27.90
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		236.95
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		182.63
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		41.76
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		66.91
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		150.33
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		157.96
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		74.57
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		87.03
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		122.94
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		100.11
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		42.11

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		45.28
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		76.60
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		100.11
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		42.11
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		145.39
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		76.60
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		157.96
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		30.44
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		75.96
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		74.57
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		87.77
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		90.56
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		146.61
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		27.65
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		224.87
501.0000.51.548.79.32.001			8/22/2023	23-902192	PKFL 8/08-8/22		208.50
501.0000.51.548.79.32.002			8/8/2023	23-891078	PKFL 7/25-8/07		73.95
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		19.63
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		159.30
501.0000.51.521.10.32.001			8/20/2023	23-899971	PD 08/20 Fuel		17,665.52
501.0000.51.548.79.32.001			8/8/2023	23-891078	PKFL 7/25-8/07		144.89
501.0000.51.548.79.32.002			8/22/2023	23-902192	PKFL 8/08-8/22		100.96
22154	8/31/2023	013480		AVASEK LLC.			\$15,964.50
503.0050.04.518.80.41.001			8/10/2023	A3093	IT MSP Monthly Svc		15,964.50
22155	8/31/2023	013364		BALLOON ROOF BAKING CO LLC.			\$176.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 0822 FM:SNAP Reimb		176.00
22156	8/31/2023	013317		BASTINELLI'S.			\$78.00
631.0000.11.589.00.00.000			8/28/2023	06/13-08/15 FM	PKRC 06/13-08/15 FM:SNAP Reimb		78.00
22157	8/31/2023	011039		BERK CONSULTING INC.			\$4,376.25
192.0014.07.558.60.41.001			8/10/2023	10793-07-23	SSMP AG 2023-087 07/23 Militar		4,376.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22158	8/31/2023	013299		BIGFOOT SMOKED PRODUCTS.			\$140.00
631.0000.11.589.00.00.000		8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM: SNAP Rei		140.00	
22159	8/31/2023	010749		BRANDSTETTER, MICHAEL			\$430.48
001.0000.01.511.60.43.002		8/11/2023	08/09-08/11/23 Hotel	CC Muni Budget & Fiscal Mgmt:		430.48	
22160	8/31/2023	013029		BROTHERS FARMS.			\$435.00
001.0000.11.571.22.41.001		8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 HB, SNAP Rei		4.00	
001.0106.11.571.22.49.010		8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 HB, SNAP Rei		204.00	
631.0000.11.589.00.00.000		8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 HB, SNAP Rei		227.00	
22161	8/31/2023	011701		BUENAVISTA SERVICES INC.			\$8,389.59
001.0000.11.576.81.41.001		7/20/2023	10876	PKFC 07/23 Custodial Svcs		449.48	
502.0000.17.521.50.48.001		7/20/2023	10876	PKFC 07/23 Custodial Svcs		2,311.83	
502.0000.17.518.30.41.001		7/20/2023	10876	PKFC 07/23 Custodial Svcs		4,528.33	
502.0000.17.542.65.48.001		7/20/2023	10876	PKFC 07/23 Custodial Svcs		1,099.95	
22162	8/31/2023	013150		CAREER TEAM LLC.			\$2,539.91
196.3002.99.518.63.41.001		8/17/2023	10 08/17/23	ARPA 07/23 Lakewood Workforce		2,539.91	
22163	8/31/2023	010262		CENTURYLINK.			\$1,025.08
503.0000.04.518.80.42.001		8/16/2023	253-582-0174 486B	IT 08/16-09/16 Phone		279.86	
503.0000.04.518.80.42.001		8/16/2023	253-582-0669 467B	IT 08/16-09/16 Phone		250.67	
503.0000.04.518.80.42.001		8/16/2023	253-582-7426 582B	IT 08/16-09/16 Phone		129.64	
503.0000.04.518.80.42.001		8/16/2023	253-582-1023 738B	IT 08/16-09/16 Phone		65.00	
503.0000.04.518.80.42.001		8/14/2023	253-589-8734 340B	IT 08/14-09/14 Phone		183.05	
503.0000.04.518.80.42.001		8/19/2023	253-588-0011 515B	IT 08/19-09/19 Phone		66.51	
503.0000.04.518.80.42.001		8/19/2023	253-588-4697 855B	IT 08/19-09/19 Phone		50.35	
22164	8/31/2023	000536		CITY TREASURER CITY OF TACOMA.			\$59,022.69
101.0000.11.542.64.47.005		8/22/2023	101086773 08/16/23	PKST 07/15-08/14 9550 STEIL BL		24.59	
101.0000.11.542.64.47.005		8/24/2023	100463728 08/24/23	PKST 06/27-08/23 10227 GLD SW		4.14	
101.0000.11.542.64.47.005		8/22/2023	101085191 08/18/23	PKST 06/17-08/16 6802 STEIL BL		83.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			8/24/2023	100463706 08/24/23	PKST 06/27-08/23 7902 Steil BI		4.14
101.0000.11.542.63.47.006			8/21/2023	101316680 08/21/23	PKST 06/21-08/18 7198 Steilaco		80.74
101.0000.11.542.63.47.006			8/28/2023	100218270 08/28/23	PKST 07/28-08/25 10602 Main St		10.58
101.0000.11.542.64.47.005			8/22/2023	100665891 08/22/23	PKST 07/22-08/21 7309 Onyx Dr		21.66
101.0000.11.542.64.47.005			8/24/2023	100463704 08/24/23	PKST 06/27-08/23 8211 Phillips		4.14
101.0000.11.542.64.47.005			8/22/2023	100687561 08/16/23	PKST 07/15-08/14 8623 87TH AVE		27.26
101.0000.11.542.64.47.005			8/24/2023	100463705 08/24/23	PKST 06/27-08/23 7912 Phillips		4.14
101.0000.11.542.64.47.005			8/28/2023	100218275 08/28/23	PKST 07/28-08/25 10511 GLD SW		60.19
101.0000.11.542.63.47.006			8/22/2023	100415566 08/16/23	PKST 07/15-08/14 9000 STEIL BL		49.87
101.0000.11.542.63.47.006			8/22/2023	100415564 08/16/23	PKST 07/15-08/14 9450 STEIL BL		51.20
101.0000.11.542.64.47.005			8/25/2023	101315810 08/25/23	PKST 06/27-08/23 7500 Steilaco		66.17
101.0000.11.542.64.47.005			8/22/2023	101198351 08/22/23	PKST 06/23-08/21 9214 78th ST		93.79
101.0000.11.542.64.47.005			8/24/2023	100463794 08/24/23	PKST 06/27-08/23 7621 Steil BI		4.14
101.0000.11.542.64.47.005			8/24/2023	100707975 08/24/23	PKST 07/25-08/22 7403 Lkwd Dr		32.32
001.0000.11.576.81.47.005			8/15/2023	100384879 08/15/23	PK 07/15-08/14 8750 STEIL. BLV		37.31
101.0000.11.542.64.47.005			8/22/2023	100228921 08/21/23	PKST 06/22-08/18 7702 STEIL BL		65.03
502.0000.17.518.35.47.005			8/28/2023	100113209 8/28/23	PKFC 07/28-08/25 6000 Main St		8,488.32
101.0000.11.542.63.47.006			8/22/2023	101208464 08/17/23	PKST 06/16-08/15 8003 ONYX DR		94.60
502.0000.17.518.35.47.005			8/22/2023	100113209 08/11/23	PKFC 02/27/23-04/27/23 6000 MA		26,135.69
101.0000.11.542.63.47.006			8/22/2023	100415597 08/16/23	PKST 07/15-08/14 10000 STEIL B		48.47
101.0000.11.542.63.47.006			8/22/2023	100471519 08/16/23	PKST 07/15-08/14 8312 87TH ST		32.93
502.0000.17.518.35.47.005			8/22/2023	100113209 08/15/23	PKFC 04/28/23-07/27/23 6000 MA		22,902.22
101.0000.11.542.64.47.005			8/22/2023	100432466 08/14/23	PKST 07/14-08/11 5911 112TH ST		2.07
101.0000.11.542.64.47.005			8/23/2023	100228973 08/23/23	PKST 06/24-08/22 10699 GLD SW		47.63
101.0000.11.542.63.47.006			8/24/2023	101088135 08/24/23	PKST 06/27-08/23 8104 Phillips		39.07
101.0000.11.542.64.47.005			8/22/2023	100658937 08/16/23	PKST 07/15-08/14 10300 STEIL B		34.61
101.0000.11.542.64.47.005			8/23/2023	100254732 08/23/23	PKST 07/25-08/22 11023 GLD SW		20.08
101.0000.11.542.63.47.006			8/28/2023	100218262 08/28/23	PKST 07/28-08/25 10601 Main St		111.60
001.0000.11.576.81.47.005			8/22/2023	101076847 08/16/23	PKFC 07/15-08/14 8750 STEIL BL		56.06
101.0000.11.542.64.47.005			8/22/2023	100228949 08/21/23	PKST 07/21-08/18 8200 STEIL BL		69.17
101.0000.11.542.64.47.005			8/23/2023	100228754 08/23/23	PKST 06/24-08/22 11199 GLD SW		48.26
001.0000.11.576.81.47.005			8/22/2023	100384880 08/17/23	PKFC 07/19-08/16 8700 STEIL BL		18.66
101.0000.11.542.64.47.005			8/22/2023	100228932 08/21/23	PKST 07/21-08/18 8300 STEIL BL		148.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22165	8/31/2023	005786		CLASSY CHASSIS.			\$1,617.27
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	29.16	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			8/11/2023	5860	PDFL 08/23 Oil Change	102.66	
180.0000.15.521.21.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
180.0000.15.521.21.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	34.83	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			8/4/2023	5859	PDFL 08/23 Carwash	15.43	
180.0000.15.521.21.48.005			8/4/2023	5859	PDFL 08/23 Carwash	9.75	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	15.39	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	29.16	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	6.00	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	19.44	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	18.00	
501.0000.51.521.10.48.005			8/4/2023	5859	PDFL 08/23 Oil Change	102.66	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	25.11	
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash	9.72	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			8/4/2023	5859	PDFL 08/23 Detail		239.82
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		59.94
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		15.39
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		15.36
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		19.44
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		19.44
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		29.16
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		34.83
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		12.15
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		39.69
501.0000.51.521.10.48.005			8/11/2023	5860	PDFL 08/23 Carwash		44.87
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		34.83
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		19.44
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		15.39
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		25.11
501.0000.51.521.10.48.005			7/31/2023	W-1785	PDFL 07/23 Carwash		9.72
22166	8/31/2023	000100		CLOVER PARK TECHNICAL COLLEGE.			\$680.00
001.0000.13.558.70.49.003			8/29/2023	10/18/23 Deposit	ED Damage Deposit McGavick Cen		680.00
22167	8/31/2023	002994		CORDANT HEALTH SOLUTIONS.			\$78.08
001.0000.02.523.30.41.001			7/31/2023	TC-42210073123	MC 07/23 UA's		78.08
22168	8/31/2023	011994		DOUG MCDONALD FARMS.			\$112.00
001.0106.11.571.22.49.010			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22FM: SNAP Reim		89.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22FM: SNAP Reim		23.00
22169	8/31/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$41,323.29
001.0000.15.521.10.35.010			8/17/2023	55562300	PD Guardian Carrier		280.76
195.0031.15.521.30.35.010			8/7/2023	54987201	PD 10053079J71235 F90 TW Cam F		31,542.50
001.9999.15.521.22.35.010			8/9/2023	55248401	Sales Tax		579.24
001.9999.15.521.22.35.010			8/9/2023	55248401	PD 10053079J71235 F90 TW Cam F		5,735.00
195.0031.15.521.30.35.010			8/7/2023	54987201	Sales Tax		3,185.79
22170	8/31/2023	009253		FERGUSON WATERWORKS.			\$51.90
101.0000.11.542.70.31.001			8/22/2023	0013126	PKFC Wrench		51.90
22171	8/31/2023	013406		FERNANDEZ, PATREA M			\$1,500.00
001.0000.11.571.20.41.001			8/30/2023	08/12-08/17	PKRC 08/12-08/17 Yoga Classes		500.00
001.0000.11.571.20.41.001			8/30/2023	07/27-08/07	PKRC 07/27-08/07 Yoga Classes		1,000.00
22172	8/31/2023	013586		FERRER, MONIQUE			\$68.70
001.0000.11.571.20.31.001			8/21/2023	08/21/23 Reimb	PKRC Food/Supplies For Summer		68.70
22173	8/31/2023	013582		FLOCK GROUP INC.			\$125,403.90
503.0053.04.594.14.64.002			7/31/2023	INV-19656	IT Cameras: License Plates		125,403.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22174	8/31/2023	012975		FOSTER GARVEY PC.			\$26,203.00
001.0000.06.515.30.41.001			8/15/2023	2862284	LG Thru 07/31 Mirjalili/Lapert	2,916.00	
001.0000.06.515.30.41.001			8/15/2023	2862283	LG Thru 07/31 FT Stl Park Boun	1,701.00	
001.0000.06.515.30.41.001			8/15/2023	2862282	LG Thru 07/31 Takemoto Condemn	21,586.00	
22175	8/31/2023	013585		GEHRING, NATHAN			\$26.76
001.0000.11.571.20.31.001			8/21/2023	08/21/2023 Reimb	PKRC Supplies For Summer Camp	26.76	
22176	8/31/2023	012423		GUARDIAN ALLIANCE TECH INC..			\$2,130.00
001.0000.15.521.40.41.001			2/28/2023	18130	PD 02/23 Software License For	50.00	
001.0000.15.521.40.41.001			1/31/2023	17583	PD 01/23 Software License For	90.00	
001.0000.15.521.40.41.001			5/31/2023	20004	PD 05/23 Software License For	830.00	
001.0000.15.521.40.41.001			6/30/2023	20309	PD 06/23 Software License For	250.00	
001.0000.15.521.40.41.001			3/31/2023	19442	PD 03/23 Software License For	320.00	
001.0000.15.521.40.41.001			4/30/2023	19724	PD 04/23 Software License For	590.00	
22177	8/31/2023	000724		HART HEALTH & SAFETY.			\$890.45
504.0000.09.518.11.31.010			7/27/2023	1013098	RM First Aid Kit Supplies	1,031.37	
504.0000.09.518.11.31.010				564	RM Return: Cabinets	-140.92	
22178	8/31/2023	011900		HEMISPHERE DESIGN INC.			\$5,400.00
001.9999.03.513.10.41.001			8/5/2023	COL230801	CM AG 2023-020 08/23 Build You	5,400.00	
22179	8/31/2023	013574		HOLLOWAY FARMS.			\$53.00
631.0000.11.589.00.00.000			8/28/2023	08/08 & 08/22 FM	PKRC 08/08, 08/22 FM: SNAP Rei	53.00	
22180	8/31/2023	012308		HONEY BUCKET.			\$2,209.02
502.0000.17.518.35.41.001			8/11/2023	0553656202	PKFC 08/11-09/07 Sani-Can: CH	104.50	
104.0029.01.557.30.41.001			8/11/2023	0553656201	HM 08/11-08/14 Sani-Can: 6125	1,415.00	
001.0000.11.576.80.41.001				0553677095	PKFC 08/16-08/24 Sani-Can: 970	-45.48	
001.0000.11.576.80.41.001			8/18/2023	0553669980	PKFC 08/18-08/23 Sani-Can: 126	615.00	
001.0000.02.523.30.47.004			8/21/2023	0553672717	MC 08/21-09/17 Sani-Can: 8714	120.00	
22181	8/31/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$6.45

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001.0000.11.576.80.31.001			8/29/2023	3N162701	PKFC PVC Female Adapter		6.45
22182	8/31/2023	011936		IEH LABORATORIES & CONSULTING.			\$164.00
401.9999.41.531.10.41.001			8/28/2023	166070	PWSW 08/08 Sampling		164.00
22183	8/31/2023	013273		JOES JUNK REMOVAL AND DEMO LLC.			\$990.90
105.0000.00.223.40.00.000			7/26/2023	369	AB AG 2023-168 Retainage		-990.90
105.0001.07.559.20.41.001			7/26/2023	369	AB AG 2023-168 Abatement Of 10		1,981.80
22184	8/31/2023	011961		KELLEY CONNECT COMPANY.			\$5,781.77
503.0000.04.518.80.45.002			8/15/2023	IN1394421	IT 07/23 Copier		2,684.62
503.0000.04.518.80.45.002			7/12/2023	IN1368624	IT 06/23 Copier		2,614.83
001.0000.11.571.20.31.001			8/17/2023	IN1397010	PKRC Xerographic Bond		125.97
001.0000.11.571.20.31.001			8/21/2023	INV1399036	PKRC Coated Paper		356.35
22185	8/31/2023	012522		KING TECHNOLOGICS PLLC.			\$2,312.50
302.0001.21.544.20.41.001			8/10/2023	07/23	PWCP AG 2023-147 07/23 ADA Tr		2,312.50
22186	8/31/2023	008414		LAKEWOOD FORD.			\$322.90
501.0000.51.521.10.48.005			7/25/2023	LCCS511488	PDFL 07/23 Keys		216.32
501.0000.51.548.79.48.005			8/17/2023	LCCS512381	PKFL Oil Change		106.58
22187	8/31/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$384.18
001.0000.11.542.70.48.001			8/23/2023	719725	PKST Repair Wk & Supplies		216.79
001.0000.11.542.70.35.001			8/22/2023	719637	PKST Pick Handle, Cutter Head		55.47
001.0000.11.576.80.31.001			8/16/2023	719102	PKFC Tree Bags		99.08
001.0000.11.576.80.31.001			8/23/2023	719754	PKFC Fuse		2.64
001.0000.11.576.80.31.001			8/23/2023	719748	PKFC Stiff Block Scrub Brush		10.20
22188	8/31/2023	000298		LAKEWOOD TOWING.			\$285.45
001.0000.15.521.10.41.070			8/22/2023	248707	PD 06/04 Mercedes Benz		101.29
001.0000.15.521.10.41.070			8/7/2023	250131	PD 08/04 Toyota Prius		92.08
001.0000.15.521.10.41.070			8/28/2023	250701	PD 08/27 Hyundai Elantra		92.08
22189	8/31/2023	003008		LARSEN SIGN CO.			\$467.93

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0031.11.594.76.63.001			8/25/2023	32961	PK Reflective Prints		467.93
22190	8/31/2023	013579		LATIMER, KAREN			\$297.80
001.0000.15.521.40.43.001			8/24/2023	12/04-12/08 Lodging	PD Adv Homicide/Death Invest T		297.80
22191	8/31/2023	012939		LENOVO INC..			\$5,046.06
503.0000.04.518.80.31.001			2/13/2021	6456627507	IT ThinkPad USB C-Dock		1,087.94
503.0015.04.518.80.35.030			5/19/2021	6457423401	IT Tower Workstation		2,066.12
503.0000.04.518.80.31.001			10/7/2021	6458665006	IT Ultra Dock Station		1,892.00
22192	8/31/2023	002185		LOWE'S COMPANIES INC.			\$2,916.57
101.0000.11.542.70.31.001			7/19/2023	924856	PKST Maint Supplies		42.87
502.0025.17.518.20.41.001			7/7/2023	923033	PKFC Maint Supplies		888.01
001.0000.11.576.81.31.001			6/8/2023	923878	PKFC Maint Supplies		1,026.61
101.0000.11.542.70.31.001			7/10/2023	988477	PKST Maint Supplies		56.39
101.0000.11.542.64.31.001			6/29/2023	923760	PKST Maint Supplies		530.95
001.0000.11.576.80.31.001			7/21/2023	923276	PKfc Maint Supplies		155.85
001.0000.11.576.81.31.001			7/6/2023	923658	PKFC Maint Supplies		18.45
001.0000.11.576.81.31.001			6/15/2023	923867	PKFC Maint Supplies		38.20
001.0000.11.576.81.31.001			7/11/2023	923995	PKFC Maint Supplies		70.46
001.0000.11.576.81.31.001			7/6/2023	923775	PKFC Maint Supplies		57.95
101.0000.11.542.64.31.001			5/31/2023	923762	PKST Maint Supplies		30.83
22193	8/31/2023	013314		MACKENZIE,			\$1,237.50
196.6010.99.518.20.41.001			8/11/2023	1084803	ARPA 06/26-07/30 CH Needs Asse		1,237.50
22194	8/31/2023	013462		MATRIX DESIGN GROUP.			\$28,000.00
192.0014.07.558.60.41.001			8/15/2023	40550	SSMP AG 2023-076 Thru 07/31 Ho		28,000.00
22195	8/31/2023	013380		MEDITERRANEAN FLAVORS,			\$126.00
631.0000.11.589.00.00.000			8/28/2023	06/20-08/22 FM	PKRC 06/20-08/22 FM: SNAP Reim		126.00
22196	8/31/2023	013552		MINCE MERCANTILE, LLC..			\$46.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM: SNAP Rei		46.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22197	8/31/2023	013487		MULTICULTURAL CHILD AND FAMILY.			\$1,712.33
001.0000.11.565.10.41.020			8/11/2023	06/26-07/23	PKHS AG 2023-062 06/26-07/23 F		1,712.33
22198	8/31/2023	013514		NEELEY CONSTRUCTION COMPANY.			\$110,344.97
301.0031.11.594.76.63.001			8/14/2023	APP 1	PK AG 2023-136 07/23 Ft. Steil		110,344.97
22199	8/31/2023	013538		NINO BLANCO SALSA.			\$12.00
631.0000.11.589.00.00.000			8/28/2023	08/15 FM	PKRC 08/15 FM: SNAP Reimb		12.00
22200	8/31/2023	000365		NORTHWEST ABATEMENT SVC INC.			\$688.13
190.4008.52.559.32.41.001			8/15/2023	123-4134	CDBG Duct Cleaning: Leroy Read		688.13
22201	8/31/2023	013535		OLYPOPS.			\$39.00
631.0000.11.589.00.00.000			8/28/2023	08/15, 08/22 FM	PKRC 08/15 & 08/22 FM: SNAP Re		39.00
22202	8/31/2023	012500		O'REILLY AUTO PARTS.			\$26.39
001.0000.11.576.81.31.001			7/24/2023	3626-438763	PKFC Pump		19.81
001.0000.11.576.81.31.001			8/28/2023	3626-443681	PKFC Mini Bulb		6.58
22203	8/31/2023	010255		PAPE' MACHINERY EXCHANGE.			\$2,173.82
501.0000.51.548.79.48.005			8/23/2023	656366	PKFL Veh Repair		2,173.82
22204	8/31/2023	000407		PIERCE COUNTY.			\$13,874.42
001.0000.15.521.10.41.125			8/18/2023	CI-338453	PD 07/23 Jail Svcs		10,747.02
631.0003.02.586.10.00.010			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		480.11
101.0000.11.542.64.41.001			8/22/2023	CI-338487	PKST 07/23 Traffic Operations		21,429.23
101.0000.11.542.64.41.001				CI-333613	PKST Credit Dupl. 04/23 Traffi		-18,781.94
22205	8/31/2023	010429		PMAM CORPORATION.			\$2,276.23
001.0000.15.521.10.41.015			8/11/2023	202308031	PD 07/23 Alarm Monitoring		2,276.23
22206	8/31/2023	010630		PRINT NW.			\$123.32
001.0000.11.571.20.49.005			8/9/2023	38266001	PKRC Business Cards: Parks		61.66
001.0000.11.571.20.49.005			8/9/2023	38264101	PKRC Business Cards: Lani Neil		61.66

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22207	8/31/2023	009541		PRO FORCE LAW ENFORCEMENT.			\$140.73
001.0000.15.521.10.35.010			8/2/2023	525499	PD Safety Supplies		140.73
22208	8/31/2023	007183		PRO-VAC.			\$18,594.41
401.0000.11.531.10.48.001			7/3/2023	134074826	PKSW AG 2018-151D 07/03 Cleani		2,197.70
401.0000.11.531.10.48.001			7/31/2023	134335959	PKSW AG 2018-151D 07/17 & 07/3		3,133.30
401.0000.11.531.10.48.001			7/17/2023	134536009	PKSW AG 2018-151D 07/17 Cleani		13,263.41
22209	8/31/2023	009917		PUBLIC RESTROOM COMPANY.			\$208,041.00
301.0027.11.594.76.63.001			8/30/2023	24493	PK AG 2023-093 08/23 American		208,041.00
22210	8/31/2023	008199		PUBLIC SAFETY TESTING.			\$132.00
001.0000.15.521.40.41.001			8/7/2023	2023-865	PD 07/23 Candidate Testing		132.00
22211	8/31/2023	000445		PUGET SOUND ENERGY.			\$603.83
001.0000.11.576.81.47.005			8/22/2023	200001527551 8/22/23	PKFC 07/20-08/21 9115 Angle Ln		42.82
001.0000.11.576.81.47.005			8/24/2023	200001527346 8/24/23	PKFC 07/24-08/23 8714 87th Ave		11.93
502.0000.17.521.50.47.011			8/18/2023	200008745289 8/18/23	PKFC 07/18-08/17 9401 Lkwd Dr		42.26
001.0000.11.576.81.47.005			8/24/2023	220024933081 8/24/23	PKFC 07/24-08/23 8714 87th Ave		68.17
502.0000.17.518.35.47.011			8/21/2023	200018357661 8/21/23	PKFC 07/19-08/18 6000 Main St		317.63
101.0000.11.542.64.47.005			8/21/2023	300000005037 8/21/23	PKST 07/19-08/18 Gravelly Lk &		121.02
22212	8/31/2023	012953		R. L. ALIA COMPANY.			\$363,727.67
302.0114.21.595.30.63.001			8/4/2023	AG 2023-135 PP # 2	PWCP AG 2023-135 06/21-08/04 1		382,871.23
302.0000.00.223.40.00.000			8/4/2023	AG 2023-135 PP # 2	PWCP AG 2023-135 Retainage		-19,143.56
22213	8/31/2023	012426		RANGER TREE EXPERTS INC.			\$8,808.00
101.0000.11.542.70.41.001			8/14/2023	00087-1	PKST Tree Removal: 7422 Stl Bl		1,321.20
101.0000.11.542.70.41.001			8/14/2023	00053-1	PKST Tree Removal: 7422 Stl Bl		4,844.40
101.0000.11.542.70.41.001			8/9/2023	00047-1	PKST Tree Trimming: 11021 Kend		2,642.40
22214	8/31/2023	013553		REDWOOD TOXICOLOGY LAB INC.			\$145.00
001.0000.02.523.30.41.001			7/31/2023	30852920237	MC 07/23 UA's		145.00
22215	8/31/2023	002772		SARCO SUPPLY LLC.			\$944.92

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.31.001			8/4/2023	1151013	PKFC Foam Gun		944.92
22216	8/31/2023	013330		SAURI, MARCO A			\$2,530.64
001.9999.11.565.10.41.020			8/15/2023	105274891	PKHS 08/15/23-08/15/24 Renew C		303.88
001.9999.11.565.10.41.020			8/16/2023	25150816230032862	PKHS Choice Business Cards Des		61.62
001.9999.11.565.10.41.020			8/31/2023	0811G7K00303L7	PKSH CHOICE pop Up Canopy		165.14
001.9999.11.565.10.41.020			8/25/2023	28	PKHS AG 2023-170 08/16-08/31 L		2,000.00
22217	8/31/2023	013053		SIDHU FARMS,			\$205.00
001.0106.11.571.22.49.010			8/28/2023	08/15,08/22 FM	PKRC 08/15 & 08/22 FM: HB, SNA		144.00
631.0000.11.589.00.00.000			8/28/2023	08/15,08/22 FM	PKRC 08/15 & 08/22 FM: HB, SNA		59.00
001.0000.11.571.22.41.001			8/28/2023	08/15,08/22 FM	PKRC 08/15 & 08/22 FM: HB, SNA		2.00
22218	8/31/2023	000066		SOUND UNIFORM SOLUTIONS,			\$553.75
001.0000.15.521.22.31.008			8/2/2023	202308SU007	PD Alteration: Add/Chg Taser:		60.56
001.0000.15.521.21.31.008			8/10/2023	202308SU116	PD Alerations: Add Molle To Jm		100.38
001.0000.15.521.21.31.008			8/10/2023	202308SU116	PD Uniform		158.83
001.0000.15.521.22.31.008			8/2/2023	202308SU031	PD Badges		25.04
001.0000.15.521.22.31.008			8/2/2023	202308SU009	PD Alteration: Repair Hole. R&		44.04
001.0000.15.521.22.31.008			8/10/2023	202308SU121	PD Tie Bar, Pocket Key, Radio		164.90
22219	8/31/2023	002881		SPRAGUE PEST SOLUTIONS CO,			\$144.46
502.0000.17.518.35.41.001			8/21/2023	5193628	PK 08/21 Pest Control CH		76.42
502.0000.17.542.65.48.001			8/14/2023	5194018	PKST 08/14 Transit Station Gen		68.04
22220	8/31/2023	009493		STAPLES ADVANTAGE,			\$1,818.44
001.0000.09.518.10.31.001			8/12/2023	3544891996	HR Kleenex, Flash Drive		57.35
001.0000.09.518.10.31.001			8/8/2023	3544564768	HR 2-Pocket Poly Slash Jackets		17.85
001.0000.99.518.40.31.001			8/10/2023	3544699148	ND Kleenex		27.37
001.0000.99.518.40.31.001			8/15/2023	3545014747	ND Thermal POS Rolls, Copy Pap		316.74
001.0000.15.521.10.31.001			8/1/2023	3544122558	PD Office Supplies		666.95
101.0000.11.544.90.31.001			8/8/2023	3544564769	PK Office Supplies		76.74
101.0000.11.544.90.31.001			8/9/2023	3544631417	PK Office Supplies		71.94
001.0000.15.521.10.31.001			8/4/2023	3544328208	PD Office Supplies		90.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.01.511.60.31.005			8/5/2023	3544460495	CC Water For Meetings		43.69
001.0000.15.521.10.31.001			8/3/2023	3544258908	PD Office Supplies		16.68
001.0000.02.512.50.31.001			8/15/2023	3545014746	MC Office Supplies		89.62
001.0000.15.521.10.31.001			8/3/2023	3544258907	PD Office Supplies		61.41
001.0000.02.512.50.31.001			8/10/2023	3544699147	MC Office Supplies		10.99
001.0000.15.521.10.31.001			8/1/2023	3544122560	PD Office Supplies		128.78
001.0000.11.571.20.31.001			8/9/2023	3544631417	PK Office Supplies		48.88
001.0000.02.512.50.31.001			8/8/2023	3544564770	MC Office Supplies		16.54
001.0000.15.521.10.31.001			8/1/2023	3544122559	PD Dual Pad		47.92
001.0000.11.571.20.31.001			8/8/2023	3544564769	PK Office Supplies		28.16
22221	8/31/2023	009030		STERICYCLE INC.			\$52.67
001.0000.15.521.10.31.001			8/7/2023	3006586603	PD Containers		52.67
22222	8/31/2023	013407		STEWART HIZON. MACKENZIE			\$75.00
001.0000.11.571.20.41.001			8/20/2023	08/20/2023	PKRC 08/17 Music For Yoga Clas		75.00
22223	8/31/2023	003911		STOP STICK LTD.			\$5,471.97
001.0000.15.521.22.35.010			8/4/2023	0030200-IN	PD - 10 9' Stop Stick Kit w/Tr		4,850.00
001.0000.15.521.22.35.010			8/4/2023	0030200-IN	Sales Tax		12.12
001.0000.15.521.22.35.010			8/4/2023	0030200-IN	freight		120.00
001.0000.15.521.22.35.010			8/4/2023	0030200-IN	Sales Tax		489.85
22224	8/31/2023	011544		STOWE DEV AND STRATEGIES.			\$9,500.00
001.9999.13.558.70.41.001			8/8/2023	Lakewood TIF 001	ED AG 2023-082 07/23 Tax Incre		9,500.00
22225	8/31/2023	002458		SUMMIT LAW GROUP.			\$1,167.00
001.0000.06.515.30.41.001			8/17/2023	147516	LG Thru 07/31 General Labor		1,167.00
22226	8/31/2023	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			8/5/2023	141143312-0002	PKFC AC Rental		1,739.20
22227	8/31/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$23,907.72
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Other		54.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/15/2023	44704	PDFL 08/23 Diagnostics		54.78
501.0000.51.521.10.48.005			8/15/2023	44750	PDFL 08/23 Battery		267.54
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Oil Change		65.59
501.0000.51.521.10.48.005			8/7/2023	44106	PDFL 07/23 Brakes		570.03
501.0000.51.521.10.48.005			8/8/2023	44711	PDFL 08/23 Brakes		969.60
501.0000.51.521.10.48.005			8/15/2023	44704	PDFL 08/23 Oil Change		109.36
501.0000.51.521.10.48.005			8/15/2023	44736	PDFL 08/23 A/C		540.51
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Tire Repair		109.18
180.9999.51.594.21.64.005			8/15/2023	44513	PDFL 08/23 New Build		5,199.23
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Brakes		1,747.47
501.0000.51.521.10.48.005			8/7/2023	44106	PDFL 07/23 Safety Inspection		58.72
501.0000.51.521.10.48.005			8/7/2023	44673	PDFL 08/23 Safety Inspection		23.54
501.0000.51.521.10.48.005			8/15/2023	44703	PDFL 08/23 Tires		140.30
501.0000.51.521.10.48.005			8/15/2023	44736	PDFL 08/23 Diagnostics		56.43
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Steering		203.21
501.0000.51.521.10.48.005			8/7/2023	44106	PDFL 07/23 Tires		108.27
501.0000.51.521.10.48.005			8/7/2023	44673	PDFL 08/23 Tire Repair		102.80
501.0000.51.521.10.48.005			8/15/2023	44703	PDFL 08/23 Other		45.62
501.0000.51.521.10.48.005			8/15/2023	44736	PDFL 08/23 Brakes		971.21
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Other		412.83
501.0000.51.521.10.48.005			8/15/2023	44702	PDFL 08/23 Oil Change		107.22
501.0000.51.521.10.48.005			8/15/2023	44732	PDFL 08/23 Other		52.02
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Tires		982.66
501.0000.51.521.10.48.005			8/15/2023	44702	PDFL 08/23 Safety Inspection		22.92
501.0000.51.521.10.48.005			8/15/2023	44731	PDFL 08/23 Other		52.02
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Oil Change		108.71
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Wipers		35.45
501.0000.51.521.10.48.005			8/15/2023	44703	PDFL 08/23 Oil Change		107.90
501.0000.51.521.10.48.005			8/15/2023	44733	PDFL 08/23 Other		78.04
501.0000.51.521.10.48.005			8/7/1934	44676	PDFL 08/23 Safety Inspection		24.41
501.0000.51.521.10.48.005			8/7/2023	44673	PDFL 08/23 Oil Change		107.84
501.0000.51.521.10.48.005			8/15/2023	44703	PDFL 08/23 Safety Inspection		23.60
501.0000.51.521.10.48.005			8/15/2023	44736	PDFL 08/23 Oil Change		118.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.35.48.001			8/7/2023	44721	RM Claim #2023-0033		3,320.11
501.0000.51.521.10.48.005			8/7/2023	44621	PDFL 07/23 Oil Change		107.22
501.0000.51.521.10.48.005			8/15/2023	44664	PDFL 07/23 Safety Inspection		367.70
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Brakes		1,019.19
501.0000.51.521.10.48.005			8/7/2023	44621	PDFL 07/23 Safety Inspection		22.92
501.0000.51.521.10.48.005			8/15/2023	44669	PDFL 08/23 Oil Change		117.17
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Tires		855.70
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Safety Inspection		1,236.27
501.0000.51.521.10.48.005			8/15/2023	44695	PDFL 08/23 Wipers		61.18
501.0000.51.521.10.48.005			8/15/2023	44729	PDFL 08/23 Other		52.02
501.0000.51.521.10.48.005			8/7/2023	44662	PDFL 08/23 Oil Change		109.63
501.0000.51.521.10.48.005			8/15/2023	44669	PDFL 08/23 Shocks		430.72
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Other		27.52
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Transmission		471.76
501.0000.51.521.10.48.005			8/15/2023	44664	PDFL 07/23 Oil Change		115.63
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Safety Inspection		193.09
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Wipers		89.88
501.0000.51.521.10.48.005			8/15/2023	44488	PDFL 08/23 Wipers		153.33
501.0000.51.521.10.48.005			8/15/2023	44706	PDFL 08/23 Oil Change		109.63
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Brakes		615.73
501.0000.51.521.10.48.005			8/15/2023	44488	PDFL 08/23 Safety Inspection		123.34
501.0000.51.521.10.48.005			8/15/2023	44704	PDFL 07/23 Other		74.87
501.0000.51.521.10.48.005			8/15/2023	44704	PDFL 07/23 A/C		200.85
501.0000.51.521.10.48.005			8/15/2023	44765	PDFL 08/23 Other		104.04
501.0000.51.521.10.48.005			8/7/2023	44620	PDFL 08/23 Safety Inspection		296.49
22228	8/31/2023	011317		TETRA TECH INC.			\$7,296.18
401.0018.41.531.10.41.001			8/16/2023	52112515	PWSW AG 2018-164 07/01-07/28 W		7,296.18
22229	8/31/2023	013315		THE FANCY ACCENT CO.			\$55.00
631.0000.11.589.00.00.000			8/28/2023	08/22 FM	PKRC 08/22 FM: SNAP Reimb		55.00
22230	8/31/2023	013316		THE OLD RED BARN.			\$149.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0000.11.589.00.00.000			8/28/2023	08/15 FM	PKRC 08/15 FM: SNAP Reimb		149.00
22231	8/31/2023	013570		THE STONE SOUP KITCHEN.			\$10.00
631.0000.11.589.00.00.000			8/28/2023	08/15/23 FM	PKFC 08/15 FM: SNAP Reimb		10.00
22232	8/31/2023	012587		TOWNZEN & ASSOCIATES INC.			\$9,490.48
001.0000.07.558.50.41.001			8/11/2023	23-084	CD 06/30-07/31 Bldg & Structur		9,490.48
22233	8/31/2023	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.49.004			8/15/2023	020-145248	IT 09/15-10/14 Tyler Supervisi		116.60
22234	8/31/2023	002509		VERIZON WIRELESS.			\$537.04
503.0000.04.518.80.42.001			8/16/2023	9942164681	IT 07/17-08/16 Phone		215.86
503.0000.04.518.80.42.001			8/16/2023	9942164682	IT 07/17-08/16 Phone		321.18
22235	8/31/2023	011512		WA STATE DEPT OF CORRECTIONS.			\$3,072.17
001.0000.15.521.10.41.001			8/4/2023	FCU2307.7086	PD 07/23 Work Crew Svcs		3,072.17
22236	8/31/2023	011595		WALTER E NELSON CO.			\$2,372.57
502.0000.17.518.30.31.001			8/11/2023	937571	PKFC Maint Supplies		2,372.57
22237	8/31/2023	000593		WASHINGTON STATE TREASURER.			\$38,012.31
631.0002.02.586.89.26.000			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		1,194.12
631.0002.02.586.10.00.210			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		2.17
631.0002.02.586.10.00.010			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		8,727.95
631.0002.02.586.10.00.030			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		6,536.67
631.0002.02.586.10.00.140			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		10.35
631.0002.02.586.10.00.160			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		1,132.56
631.0002.02.586.10.00.050			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		384.55
631.0002.02.586.10.00.020			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		15,028.48
631.0002.02.586.10.00.200			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		5.08
631.0002.02.586.10.00.060			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		1,249.67
631.0002.02.586.10.00.130			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		12.36
631.0002.02.586.10.00.150			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		2,499.18

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.07.586.10.00.040			8/30/2023	07/23 Bldg. Code	CD 07/23 State Bldg. Code		1,143.50
631.0002.02.586.10.00.090			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		85.67
22238	8/31/2023	012410		WATT BANKS, LISA			\$2,008.75
001.9999.11.565.10.41.020			8/25/2023	102	PKHS AG 2023-170 08/16-08/31 L		2,008.75
22239	8/31/2023	006166		WESTERN TOWING SERVICES,			\$264.24
001.0000.15.521.10.41.070			8/28/2023	23-40624	PD 08/25 Chev Tahoe		88.08
001.0000.15.521.10.41.070			8/7/2023	23-40453	PD 07/14 Mercedes Benz		88.08
001.0000.15.521.10.41.070			8/7/2023	23-40539	PD 08/07 Kia Optima		88.08
22240	8/31/2023	011031		XIOLOGIX LLC,			\$9,399.94
503.0000.04.518.80.48.003			8/11/2023	10376	IT Thru 08/26/24 Veeam Backup		8,537.64
503.0000.04.518.80.48.003			8/11/2023	10376	Sales Tax		862.30
22241	8/31/2023	001272		ZUMAR INDUSTRIES INC.			\$487.75
101.0000.11.542.64.31.001			8/8/2023	44153	PKST Street Supplies		184.97
101.0000.11.542.64.31.001			8/23/2023	44354	PKST Maint Supplies		302.78
22242	9/15/2023	009906		ABEYTA & ASSOCIATES,			\$19,200.71
302.0024.21.595.15.41.049			9/10/2023	22238	PWCP AG 2022-197 07/01-0831 St		19,200.71
22243	9/15/2023	011452		AFTERMATH SERVICES LLC,			\$400.00
001.0000.15.521.10.41.001			8/28/2023	JC2023-1106	PD BioHazard Cleaning		400.00
22244	9/15/2023	012498		ALL TRAFFIC SOLUTIONS, INC.,			\$6,606.00
302.0003.21.544.20.41.001			8/28/2023	SIN037993	PWCP App, Traffic Suite (12 mo		6,606.00
22245	9/15/2023	013052		AMADOR FARMS,			\$358.00
001.0000.11.571.22.41.001			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		2.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		156.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		200.00
22246	9/15/2023	001685		AMAYA ELECTRIC CORP,			\$72,633.96
504.0000.00.223.40.00.000			8/31/2023	9415-17	RM CI # 2023-0040 Retainage		-27.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.00.223.40.00.000			8/31/2023	9415.7	RM CI # 2023-0003 Retainage		-447.03
504.0000.00.223.40.00.000			8/31/2023	9415.8A	RM CI # 2022-0096 Retainage		-2,823.76
504.0000.09.518.39.48.001			8/31/2023	9415-17	RM CI # 2023-0040 Repair Leani		567.11
504.0000.09.518.39.48.001			8/31/2023	9415.7	RM CI # 2023-0003 St Lt @ Vete		9,398.68
504.0000.09.518.39.48.001			8/31/2023	9415-11	RM CI # 2023-0006 Reinstall Fo		6,992.24
504.0000.09.518.39.48.001			8/31/2023	9415.8A	RM CI # 2022-0096 07/01-08/31		59,321.40
504.0000.00.223.40.00.000			8/31/2023	9415-11	RM CI # 2023-0006 Retainage		-346.80
22247	9/15/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$16,058.24
501.0000.51.521.10.32.001			9/1/2023	23-910626	PDFL 09/01 Fuel		16,058.24
22248	9/15/2023	013501		AV CAPTURE ALL INC.			\$3,027.75
503.0000.04.518.80.48.003			9/7/2023	2880	IT 06/01/23-05/31/24 Judicial		1,500.00
503.0000.04.518.80.48.003			9/7/2023	2880	Sales Tax		277.75
503.0000.04.518.80.48.003			9/7/2023	2880	IT 08/01/23-05/31/24 Judicial		1,250.00
22249	9/15/2023	013364		BALLOON ROOF BAKING CO LLC.			\$169.00
631.0000.11.589.00.00.000			9/8/2023	08/29 FM	PKRC 08/29 FM: SNAP Reimb		169.00
22250	9/15/2023	013317		BASTINELLI'S.			\$20.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		20.00
22251	9/15/2023	006119		BCRA.			\$13,180.89
301.0020.11.594.76.63.001			9/4/2023	31388	PK AG 2022-037 07/29 thru 08/2		13,180.89
22252	9/15/2023	013029		BROTHERS FARMS.			\$354.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		176.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		178.00
22253	9/15/2023	009770		BRUCE DEES & ASSOCIATES.			\$4,103.50
301.0032.11.594.76.41.001			9/8/2023	6661	PK AG 2020-169 Springbrook Par		4,103.50
22254	9/15/2023	011701		BUENAVISTA SERVICES INC.			\$15,356.03
001.0000.11.576.81.41.001			9/5/2023	10961	PKFC 08/12, 08/19, 08/25 Event		880.80
502.0000.17.542.65.48.001			8/20/2023	10966	PKFC 08/23 Custodial Svcs		1,100.96

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.41.001			8/31/2023	10952	PKFC 06/23 Window Cleaning: CH		5,500.00
001.0000.11.576.81.41.001			8/31/2023	10951	PKFC 07/09 & 07/16 Pavilion Cl		578.02
001.0000.11.576.81.41.001			8/20/2023	10966	PKFC 08/23 Custodial Svcs		449.88
502.0000.17.518.30.41.001			8/20/2023	10966	PKFC 08/23 Custodial Svcs		4,532.44
502.0000.17.521.50.48.001			8/20/2023	10966	PKFC 08/23 Custodial Svcs		2,313.93
22255	9/15/2023	013150		CAREER TEAM LLC.			\$2,606.96
196.3002.99.518.63.41.001			9/17/2023	11 09/17/23	ARPA 08/23 Lakewood Workforce		2,606.96
22256	9/15/2023	009926		CASCADE RIGHT-OF-WAY SVCS LLC.			\$2,220.00
302.0142.21.595.15.41.049			9/12/2023	LW FLX 23.9	PWCP AG 2023-053 Thru 09/12		2,220.00
22257	9/15/2023	010262		CENTURYLINK.			\$303.87
503.0000.04.518.80.42.001			9/2/2023	253-581-8220 448B	IT 09/02-10/02 Phone		64.11
503.0000.04.518.80.42.001			8/23/2023	206-T31-6789 758B	IT 08/23-09/23 Phone		83.27
503.0000.04.518.80.42.001			9/1/2023	253-584-2263 463B	IT 09/01-10/01 Phone		92.38
503.0000.04.518.80.42.001			9/1/2023	253-584-5364 399B	IT 09/01-10/01 Phone		64.11
22258	9/15/2023	003883		CHUCKALS INC.			\$705.57
001.0000.99.518.40.31.001			9/6/2023	1110975-0	ND Copy Paper		594.38
001.0000.11.569.50.31.001				C1110466-0	PKSR Office Supplies Min Order		-9.85
001.0000.11.569.50.31.001			8/25/2023	1110466-0	PKSR Office Supplies		33.01
001.0000.11.569.50.31.001			8/22/2023	1110135-0	PKSR Office Supplies		88.03
22259	9/15/2023	000536		CITY TREASURER CITY OF TACOMA.			\$3,242.63
101.0000.11.542.64.47.005			9/12/2023	100520997 09/12/23	PKST 07/13-09/11 7609 Custer R		70.92
101.0000.11.542.63.47.006			7/10/2023	91160077	PKST 07/01-12/31 Semi-Annual P		203.60
101.0000.11.542.64.47.005			9/12/2023	100892477 09/12/23	PKST 07/13-09/11 8108 John Dow		91.83
101.0000.11.542.64.47.005			8/31/2023	100233510 08/31/23	PKST 08/01-08/29 2310 84th St		18.42
101.0000.11.542.63.47.006			9/1/2023	100223530 09/01/23	PKST 08/01-08/29 9315 GLD SW		2,478.24
101.0000.11.542.64.47.005			9/1/2023	100230603 09/01/23	PKST 08/02-08/30 7429 Custer R		23.96
101.0000.11.542.63.47.006			9/1/2023	100230616 09/01/23	PKST 08/02-08/30 7400 Custer R		26.48
101.0000.11.542.64.47.005			9/8/2023	100463729 09/08/23	PKST 07/11-09/07 8203 Custer R		4.14
101.0000.11.542.64.47.005			9/12/2023	100350986 09/12/23	PKST 07/13-09/11 8800 Custer R		136.86

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101.0000.11.542.64.47.005			9/12/2023	100463727 09/12/23	PKST 07/13-09/11 7919 Custer R		4.14
101.0000.11.542.63.47.006			9/12/2023	100349419 09/12/23	PKST 07/13-09/11 7502 Lkwd Dr		23.84
101.0000.11.542.64.47.005			9/8/2023	100681481 09/08/23	PKST 07/11-09/07 8601 BPW SW S		87.11
101.0000.11.542.64.47.005			9/8/2023	100575626 09/08/23	PKST 07/11-09/07 8901 BPW SW		73.09
22260	9/15/2023	003867		DELL MARKETING LP.			\$4,260.65
503.0000.04.518.80.31.001			9/11/2023	10697806620	IT Dell Dock		3,869.80
503.0000.04.518.80.31.001			9/11/2023	10697806620	Sales Tax		390.85
22261	9/15/2023	013441		DOAN, MYCHI			\$140.00
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		140.00
22262	9/15/2023	011994		DOUG MCDONALD FARMS.			\$83.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		39.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		44.00
22263	9/15/2023	013097		ECONOLITE CONTROL PRODUCTS INC.			\$126,836.66
101.9999.11.542.64.35.014			8/29/2023	INV218327	PKST Eight (8) D Adaptor Cable		2,800.00
101.9999.11.542.64.35.014			8/18/2023	INV218157	Sales Tax		11,271.60
101.9999.11.542.64.35.014			8/29/2023	INV218327	Sales Tax		282.80
101.9999.11.542.64.35.014			8/18/2023	INV218157	PKST Sixty three (63) Traffic		111,600.00
101.9999.11.542.64.35.014			8/18/2023	INV218157	PKST Tariff		882.26
22264	9/15/2023	002938		ESRI.			\$7,253.39
503.0000.04.518.80.48.003			8/29/2023	94552970	IT 09/29/23-09/28/24 ArcGIS Re		7,253.39
22265	9/15/2023	013289		FACE PAINTING BY SKYE.			\$1,050.00
104.0011.01.557.30.41.001			9/7/2023	Invoice 012	HM Special Event Face Painting		1,050.00
22266	9/15/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$1,428.22
195.0009.15.521.30.35.010			8/30/2023	55535500	Sales Tax		14.08
195.0009.15.521.30.35.010			8/30/2023	55535500	Sales Tax		7.85
195.0009.15.521.30.35.010			8/30/2023	55535500	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			8/30/2023	55535500	Sales Tax		109.09

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195.0009.15.521.30.35.010			8/30/2023	55535500	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			8/30/2023	55535500	PD NASMC1N00ACTT- Thorshield B		77.76
22267	9/15/2023	007965		GORDON THOMAS HONEYWELL.			\$8,672.00
192.0000.00.558.60.41.001			8/31/2023	August 2023 1185	SSMCP AG 2023-005 08/23 Gov'tl		3,412.00
001.0000.03.513.10.41.001			8/31/2023	August 2023 1014	CM AG 2022-233 08/23 Gov'tl Af		5,260.00
22268	9/15/2023	012423		GUARDIAN ALLIANCE TECH INC..			\$650.00
001.0000.15.521.40.41.001			8/31/2023	20945	PD Guardian Software Platform		650.00
22269	9/15/2023	013461		HILLIG, HANNAH K			\$101.00
001.0000.09.518.10.43.004			9/15/2023	09/13-09/15/23 Meals	HR WAPELRA Conf: Hillig		101.00
22270	9/15/2023	012229		HINES, LAUREN			\$108.00
001.0000.07.558.60.43.004			9/15/2023	09/24-09/26/23 Meals	CD WSAPT Conf: Hines		108.00
22271	9/15/2023	012308		HONEY BUCKET.			\$2,544.25
502.0000.17.518.35.41.001			9/8/2023	0553712064	PKFC 09/08-10/05 Sani-Can: CH		104.50
001.0000.11.571.22.41.001			8/24/2023	0553680763	PKFC 08/24-09/20 Sani-Can: 911		1,876.70
001.0000.11.576.80.41.001			8/24/2023	0553680764	PKFC 08/24-09/20 Ssni-Can: 550		443.05
001.0000.11.576.80.41.001			8/25/2023	0553685047	PKFC 08/01 Sani-Can: 9701 Onyx		120.00
22272	9/15/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$858.35
001.0000.11.542.70.31.001			9/5/2023	3N162955	PKST Pop-Up Spray Head, Door K		782.94
001.0000.11.542.70.31.001			9/6/2023	3N163005	PKST Paddle Cap & Discs Spred-		40.46
001.0000.11.542.70.31.001			9/6/2023	3N162991	PKST 18V Std Charger		34.95
22273	9/15/2023	011300		HORWATH LAW PLLC.			\$50,234.50
001.0000.99.512.51.41.004			9/11/2023	August 2023	ND AG-2020-203 08/23 Public De		45,125.00
001.9999.02.512.51.41.001			9/11/2023	August 2023	MC 08/23 Investigator Svcs		2,678.50
001.9999.02.512.51.41.001			9/11/2023	August 2023	MC 08/23 Social Worker Svcs		2,431.00
22274	9/15/2023	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,631.75
001.0000.15.554.30.41.008			9/1/2023	PS-INV103096	PD AG 2020-261 09/23 Animal Sh		14,631.75

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22275	9/15/2023	010885		JOHNSTON GROUP LLC.			\$4,725.00
001.0000.03.513.10.41.001			9/1/2023	1535	CM AG 2022-234 09/23 Fed. Gov.		4,725.00
22276	9/15/2023	011961		KELLEY CONNECT COMPANY.			\$390.86
503.0000.04.518.80.31.002			9/8/2023	IN1417487	IT Ink Cartridges		390.86
22277	9/15/2023	013371		LA CLAVE CUBANA LLC.			\$700.00
104.0029.01.557.30.41.001			9/8/2023	1702	HM Provide Dance Entertainment		700.00
22278	9/15/2023	003132		LAKEWOLD GARDENS.			\$19,416.09
104.0004.01.557.30.41.001			8/30/2023	08.30.2023.LTAC	FN AG 2023-045 Lodging Tax Gra		11,340.43
302.0135.21.595.30.63.001			9/15/2023	Reimb. Planting ROW	PWCP Reimburse For Planting Ri		8,075.66
22279	9/15/2023	012346		LAKEWOOD BUILDING MAINT. LLC.			\$6,852.32
001.0000.11.576.80.41.001			9/3/2023	1037	PK AG 2023-126 08/23 Janitoria		5,656.10
001.0000.11.576.81.41.001			9/3/2023	1037	PK AG 2023-126 08/23 Janitoria		1,196.22
22280	9/15/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$154.06
001.0000.11.542.70.31.001			9/7/2023	720939	PKST Chain Loop		17.60
001.0000.11.542.70.31.001			9/11/2023	721198	PKST 9V Batteries		20.91
001.0000.11.576.80.31.001			8/31/2023	720500	PKFC Edger Belts		49.51
001.0000.11.576.80.31.001			8/31/2023	720459	PKFC 12x14 Blue Med Duty Tarp		66.04
22281	9/15/2023	002021		LAKEWOOD HISTORICAL SOCIETY.			\$4,727.57
104.0008.01.557.30.41.001			9/5/2023	09/05/23	HM AG 2023-047 Lodging Tax Gra		4,727.57
22282	9/15/2023	005490		LAKEWOOD PLAYHOUSE.			\$4,294.34
104.0013.01.557.30.41.001			8/23/2023	08/23/23	HM AG 2023-048 thru 07/31 Lodg		4,294.34
22283	9/15/2023	002390		LASA.			\$10,078.42
190.0000.00.223.40.00.000			9/15/2023	06/23	CDBG Client Svcs. Center Expan		-6,493.55
190.6007.52.559.70.41.001			9/15/2023	06/23	CDBG 06/01-06/30 Client Svcs.		16,571.97
22284	9/15/2023	010434		LEE, YOUNG			\$345.50
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		345.50

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22285	9/15/2023	002296		LEXIS NEXIS,			\$939.15
503.0000.04.518.80.48.003		8/31/2023	3094657318	IT 08/23 LexisNexis		939.15	
22286	9/15/2023	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$220.20
001.0000.15.521.10.41.001		8/31/2023	1226184-20230831	PD 08/23 Person Searches		220.20	
22287	9/15/2023	013262		LIM, VANNARA			\$151.79
001.0000.02.512.51.49.009		9/13/2023	August 2023	MC 08/23 Interpreter		151.79	
22288	9/15/2023	004073		MACDONALD-MILLER FACILITY SOL.			\$559.31
101.0000.11.544.90.48.001		9/1/2023	PM133944	PKST Semi-Annual Mechanical Ma		559.31	
22289	9/15/2023	012555		MALAGON, IXTLACCIHUATL			\$158.34
001.0000.02.512.51.49.009		9/13/2023	August 2023	MC 08/23 Interpreter		158.34	
22290	9/15/2023	007176		MARIACHI AYUTLA,			\$1,500.00
104.0029.01.557.30.41.001		9/9/2023	09/09/2023	HM Mariachi Music For Fiesta D		1,500.00	
22291	9/15/2023	011494		MARTIN, BRIAN			\$2,500.00
001.0000.15.521.40.41.001		8/31/2023	08/31/2023	PD Recruitment Website For PD		2,500.00	
22292	9/15/2023	000360		MCCLATCHY COMPANY LLC.			\$2,410.88
302.0136.21.595.12.44.001		8/31/2023	210623	PWCP RFQ 100th St - Lkw To ST		1,216.48	
302.0113.21.595.12.44.001		8/31/2023	210623	PWCP RFQ Military Rd - Edgewoo		1,194.40	
22293	9/15/2023	011324		MCDUGAL, MARY			\$86.00
001.0000.09.518.10.43.004		9/15/2023	09/13-09/15/23 Meals	HR WAPELRA Conf: McDougal		86.00	
22294	9/15/2023	013552		MINCE MERCANTILE, LLC.,			\$36.00
631.0000.11.589.00.00.000		9/12/2023	09/12 FM	PKRC 09/12 FM: SNAP Reimb		36.00	
22295	9/15/2023	000721		MULTICARE HEALTHWORKS.			\$1,221.00
001.0000.09.518.10.41.001		9/1/2023	158164	HR 08/01-08/25 Exam-Law Enf. O		1,221.00	

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22296	9/15/2023	013510		NGATHU, MOSES			\$2,185.00
190.1005.52.559.32.41.001			9/10/2023	844027	CDBG EPP 09/10 Movers: Earl Di		2,185.00
22297	9/15/2023	013538		NINO BLANCO SALSA,			\$39.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/129 & 09/05 FM: SNAP R		39.00
22298	9/15/2023	013535		OLYPOPS,			\$45.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		45.00
22299	9/15/2023	009317		OPTIC FUSION INC.			\$3,048.56
503.0000.04.518.80.42.001			8/1/2023	95-19901	IT 08/23 Internet Connectivity		1,524.28
503.0000.04.518.80.42.001			9/1/2023	95-19932	IT 09/23 Internet Connectivity		1,524.28
22300	9/15/2023	012500		O'REILLY AUTO PARTS,			\$62.46
501.0000.51.548.79.48.005			9/5/2023	2863-203500	PKFL/PKST Wipers, Paper		28.16
001.0000.11.576.80.31.001			9/5/2023	2863-203596	PKFC Fuse Assortment		3.73
101.0000.11.544.90.31.001			9/5/2023	2863-203500	PKFL/PKST Wipers, Paper		30.57
22301	9/15/2023	010255		PAPE' MACHINERY EXCHANGE,			\$625.81
501.0000.51.548.79.48.005			9/1/2023	14749397	PKFL Plug		21.87
501.0000.51.548.79.48.005			8/31/2023	66006845	PKFL Vehicle Maint		603.94
22302	9/15/2023	006010		PETEK AND ASSOCIATES,			\$385.00
001.0000.09.518.10.41.001			9/6/2023	1993	HR 08/14 Pre-Employment Psych		385.00
22303	9/15/2023	000407		PIERCE COUNTY,			\$2,037.89
105.0001.07.559.20.41.001			8/7/2023	CI-338032	AB/PWCP/PWSC 07/23 Recordings		837.00
302.0000.21.544.20.41.001			8/7/2023	CI-338032	AB/PWCP/PWSC 07/23 Recordings		207.50
631.0003.02.586.10.00.010			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		471.39
311.0000.01.535.30.41.001			8/7/2023	CI-338032	AB/PWCP/PWSC 07/23 Recordings		522.00
22304	9/15/2023	000428		PIERCE COUNTY SEWER,			\$1,224.59
001.0000.11.576.80.47.004			9/1/2023	2079712 09/01/23	PK 08/23 8928 North Thorne Ln		114.32
001.0000.11.576.81.47.004			9/1/2023	2020548 09/01/23	PKFC 08/23 8200 87th Ave SW Sh		58.81
001.0000.11.576.80.47.004			9/1/2023	936570 09/01/23	PKFC 08/23 6002 Fairlawn DR SW		25.49

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.004			9/1/2023	2029430 09/01/23	PKFC 08/23 9101 Angle Ln SW		66.64
502.0000.17.518.35.47.004			9/1/2023	870307 09/01/23	PKFC 08/23 6000 Main St SW		153.17
101.0000.11.543.50.47.004			9/1/2023	1552201 09/01/23	PKST 08/23 9420 Front St S		34.74
001.0000.11.576.81.47.001			9/1/2023	2067277 09/01/23	PKFC 08/23 9251 Angle LN SW		130.96
001.0000.11.576.80.47.004			9/1/2023	1032275 09/01/23	PKFC 08/23 8421 Pine St S		25.49
502.0000.17.521.50.47.004			9/1/2023	1360914 09/01/23	PKFC 08/23 9401 Lkwd Dr SW		397.44
001.0000.11.576.81.47.004			9/1/2023	1431285 09/01/23	PKFC 08/23 9107 Angle Ln SW Co		114.32
001.0000.11.576.80.47.004			9/1/2023	162489 09/01/23	PKFC 08/23 9222 Veterans Dr SW		103.21
22305	9/15/2023	013225		PIONEER ATHLETICS.			\$1,830.28
001.0000.11.576.81.31.001			8/24/2023	INV897315	PKFC Pavement Paint, Quik Stri		1,830.28
22306	9/15/2023	009541		PRO FORCE LAW ENFORCEMENT.			\$5,151.85
001.0000.15.521.10.35.010			9/7/2023	528341	Sales Tax		324.46
001.0000.15.521.10.35.010			9/7/2023	528341	PD Quick-Kit3-2, SFL Quick Kit		835.20
001.0000.15.521.10.35.010			9/7/2023	528341	Sales Tax		84.36
001.0000.15.521.10.35.010			9/7/2023	528341	Sales Tax		64.89
001.0000.15.521.10.35.010			9/7/2023	528341	PD Non-Stock, SFL VLT RDS DTY		642.50
001.0000.15.521.10.31.020				526480	freight		-12.06
001.0000.15.521.10.35.010			9/7/2023	528341	PD Non-Stock, SFL VLT RDS DTY		3,212.50
22307	9/15/2023	007183		PRO-VAC.			\$10,125.78
401.0000.11.531.10.48.001			6/8/2023	130490064	PKSW AG 2018-151D 06/08 6419 A		10,125.78
22308	9/15/2023	008199		PUBLIC SAFETY TESTING.			\$759.00
001.0000.15.521.40.41.001			9/12/2023	2023-924	PD 08/23 PST Candidate Test		759.00
22309	9/15/2023	000445		PUGET SOUND ENERGY.			\$25,817.19
101.0000.11.542.63.47.005			8/31/2023	220025290614 8/31/23	PKST 07/31-08/30 12702 Vernon		187.27
101.0000.11.542.63.47.005			8/31/2023	220025290630 8/31/23	PKST 07/31-08/30 8299 Veterans		119.28
101.0000.11.542.63.47.005			8/31/2023	220030615417 8/31/23	PKST 07/31-08/30 11828 Gravell		84.46
101.0000.11.542.63.47.006			8/31/2023	220008814687 8/31/23	PKST 07/31-08/30 7000 150th St		21.75
101.0000.11.542.63.47.006			8/31/2023	200006381095 8/31/23	PKST 07/31-08/30 7819 150th St		24.86
101.0000.11.542.63.47.005			8/31/2023	220029285701 8/31/23	PK 07/31-08/30 12319 GLD SW Li		123.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			9/5/2023	300000010268 9/5/23	PKFC 07/31-08/30 Woodlawn Ave		147.06
001.0000.11.576.80.47.005			9/5/2023	300000000129 9/5/23	PKFC 07/31-08/30 11500 Militar		58.34
001.0000.11.576.80.47.005			8/31/2023	200001526637 8/31/23	PKFC 07/31-08/30 9222 Veteran'		25.48
001.0000.11.576.81.47.005			9/5/2023	300000010938 9/5/23	PKFC 07/24-08/23 8802 Dresden		163.93
101.0000.11.542.63.47.006			9/5/2023	300000007165 9/5/23	PKST 08/02-08/31 N of Lk WA Bl		24,283.74
001.0000.11.576.80.47.005			8/31/2023	220026435523 8/31/23	PKFC 07/31-08/30 8928 N Thorne		108.75
001.0000.11.576.80.47.005			8/31/2023	220018963391 8/31/23	PKFC 07/31-08/30 10365 112th S		67.47
001.0000.11.576.81.47.005			8/25/2023	300000010896 8/25/23	PKFC 07/20-08/21 Ft Steil Park		11.65
001.0000.11.576.81.47.005			8/25/2023	300000010938 8/25/23	PKFC 07/20-08/21 8802 Dresden		123.74
101.0000.11.542.63.47.006			8/31/2023	220032386637 8/31/23	PKST 07/31-08/30 9201 WA Blvd		91.51
101.0000.11.542.63.47.005			8/31/2023	220031520764 8/31/23	PKST 07/31-08/30 12112 Edgewoo		75.96
101.0000.11.542.63.47.006			8/31/2023	220028304982 8/31/23	PKST 07/31-08/30 12810 Gravell		98.35
22310	9/15/2023	012953		R. L. ALIA COMPANY.			\$253,939.82
302.0135.21.534.30.63.001			8/31/2023	AG 2022-080 PP # 17	PWCP AG 2022-080 08/01-08/31 J		2,123.90
302.0135.21.595.30.63.001			8/31/2023	AG 2022-080 PP # 17	PWCP AG 2022-080 08/01-08/31 J		253,432.37
302.0000.00.223.40.00.000			9/1/2023	AG 2023-135 PP # 3	PWCP AG 2023-135 Retainage		-587.44
302.0000.00.223.40.00.000			8/31/2023	AG 2022-080 PP # 17	PWCP AG 2022-080 Retainage		-12,777.81
302.0114.21.595.30.63.001			9/1/2023	AG 2023-135 PP # 3	PWCP AG 2023-135 08/05-09/01 1		11,748.80
22311	9/15/2023	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			8/31/2023	INV0060423	PD 08/23 Photo Enforcement		32,240.00
22312	9/15/2023	011932		ROBERT W. DROLL.			\$16,177.83
301.0027.11.594.76.41.001			8/25/2023	22008-11	PK AG 2022-118 Thru 08/25 Amer		16,177.83
22313	9/15/2023	013499		SAFE RESTRAINTS, INC.,			\$12,552.40
001.0000.15.521.10.35.010			5/23/2023	TF052323LPD	freight		192.40
001.0000.15.521.10.35.010			5/23/2023	TF052323LPD	PD Wrap Restraint w/ Protectiv		12,360.00
22314	9/15/2023	013601		SANCHEZ, ROBERTO			\$375.00
104.0029.01.557.30.41.001			9/11/2023	100027	HM Fiesta De La Familia: Event		375.00
22315	9/15/2023	013330		SAURI, MARCO A			\$2,110.12

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			9/8/2023	29	PKHS AG 2023-170 09/01-09/15 L		2,000.00
001.9999.11.565.10.41.020			9/5/2023	328423160-001	PKHS CHOICE Business Cards Pri		110.12
22316	9/15/2023	013053		SIDHU FARMS.			\$318.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		121.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		193.00
001.0000.11.571.22.41.001			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		4.00
22317	9/15/2023	002913		SOUND ENERGY SYSTEMS.			\$3,718.00
502.0000.17.521.50.48.001			8/22/2023	109260	PKFC 04/01/22-09/30/22 HVAC/DD		3,718.00
22318	9/15/2023	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$119,665.00
302.0156.21.595.30.63.001			9/15/2023	AG 2023-129 PP # 4	PWCP AG 2023-129 08/05-09/05 A		119,665.00
22319	9/15/2023	000066		SOUND UNIFORM SOLUTIONS.			\$2,445.30
001.0000.15.521.22.31.008			8/14/2023	202308SU134	PD Jumpsuit: Zieber		1,212.20
001.0000.15.521.22.31.008			8/22/2023	202308SU225	PD Pants: Cartwright		162.95
001.0000.15.521.22.31.008			8/25/2023	202308SU260	PD Uniform Alterations		66.06
001.0000.15.521.22.31.008			8/17/2023	202308SU183	PD Uniform Alterations		27.53
001.0000.15.521.22.31.008			8/21/2023	202308SU203	PD Uniform Alterations		60.56
001.0000.15.521.22.31.008			9/5/2023	202309SU003	PD Uniform Alteration		17.62
001.0000.15.521.22.31.008			8/29/2023	202308SU300	PD Jumpsuit: Walker		575.82
001.0000.15.521.30.31.008			8/21/2023	202308SU191	PD Pants: Crt Compliance Ofcr		233.37
001.0000.15.521.30.31.008			8/14/2023	202308SU139	PD Uniform Alterations		49.55
001.0000.15.521.30.31.008			8/16/2023	202308SU159	PD Patch/Badge: Landis		39.64
22320	9/15/2023	010656		SOUTH SOUND 911.			\$159,782.49
001.0000.15.521.10.41.126			9/5/2023	01044	PD 09/23 Records/Permitting Sv		16,480.83
001.0000.15.521.10.41.126			9/5/2023	01044	PD 09/23 Warrant Svcs		7,078.33
001.0000.15.521.10.41.126			9/5/2023	01044	PD 09/23 RMS Svcs		24,950.00
001.0000.15.521.10.41.126			9/5/2023	01044	PD 09/23 Communication Svcs		111,273.33
22321	9/15/2023	009493		STAPLES ADVANTAGE.			\$317.77
001.0000.15.521.10.31.001			8/24/2023	3545638676	PD Office Supplies		194.56

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			8/25/2023	3545731027	PD Office Supplies		54.00
001.0000.09.518.10.31.001			8/30/2023	3546238315	HR Pads, Notes, Water, Cups		69.21
22322	9/15/2023	000517		STATE AUDITOR'S OFFICE.			\$22,699.32
001.0000.04.514.20.41.001			9/12/2023	L156633	FN 08/23 Audit		22,699.32
22323	9/15/2023	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			9/2/2023	141143312-0003	PKFC 08/17-09/13 Rental Svcs		1,739.20
22324	9/15/2023	013546		SUR BAKERY.			\$26.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		26.00
22325	9/15/2023	013229		TACOMAPROBONO COMMUNITY.			\$9,679.36
196.2002.99.518.63.41.001			9/6/2023	TPB 08/23	ARPA AG 2021-425 08/23 Housing		9,679.36
22326	9/15/2023	011013		TANNE, CARL			\$439.08
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		439.08
22327	9/15/2023	013316		THE OLD RED BARN.			\$130.00
631.0000.11.589.00.00.000			9/8/2023	08/29 FM	PKRC 08/29 FM: SNAP Reimb		130.00
22328	9/15/2023	013570		THE STONE SOUP KITCHEN.			\$34.00
631.0000.11.589.00.00.000			9/8/2023	08/29 FM	PKRC 08/29 FM: SNAP Reimb		34.00
22329	9/15/2023	013362		TUXEDO ENTERPRISES INC..			\$3,750.00
001.0000.03.557.20.49.005			9/8/2023	090823CL	CM AG 2023-019 Fall 2023 Lkwd		3,750.00
22330	9/15/2023	012365		US CAD HOLDINGS LLC.			\$529.30
503.0000.04.518.80.35.003			8/29/2023	INV58953	IT 08/20/23-05/20/24 Bluebeam		529.30
22331	9/15/2023	009372		VENTEK INTERNATIONAL.			\$585.00
503.0000.04.518.80.42.001			9/1/2023	139897	IT 09/01/23-08/31/24 1 Paystat		495.00
503.0000.04.518.80.42.001			9/1/2023	139897	IT 09/23 CCU Server Hosting, D		90.00
22332	9/15/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,574.38

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			9/8/2023	Z9144231	IT Thru 09/30 Internet		1,574.38
22333	9/15/2023	002509		VERIZON WIRELESS.			\$1,216.60
180.0000.15.521.21.42.001			8/26/2023	9943010616	IT 07/27-08/26 Phone		378.86
503.0000.04.518.80.42.001			8/26/2023	9943010616	IT 07/27-08/26 Phone		837.74
22334	9/15/2023	010064		VILLIERS-FURZE, MICHELLE			\$986.72
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		986.72
22335	9/15/2023	000593		WASHINGTON STATE TREASURER.			\$47,121.47
631.0002.02.586.10.00.010			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		9,084.06
631.0002.02.586.10.00.030			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		10,229.03
631.0002.02.586.10.00.140			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		133.67
631.0002.02.586.10.00.160			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		1,796.98
631.0002.02.586.10.00.050			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		453.67
631.0002.02.586.10.00.210			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		29.01
631.0002.02.586.89.26.000			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		1,962.32
631.0002.02.586.10.00.200			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		0.91
631.0002.02.586.10.00.020			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		16,553.44
631.0002.02.586.10.00.130			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		164.48
631.0002.02.586.10.00.150			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		3,842.13
631.0002.07.586.10.00.040			9/11/2023	08/23 Bldg. Code	CD 08/23 State Bldg. Code		905.50
631.0002.02.586.10.00.090			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		45.03
631.0002.02.586.10.00.060			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		1,921.24
22336	9/15/2023	012410		WATT BANKS, LISA			\$2,008.75
001.9999.11.565.10.41.020			9/8/2023	103	PKHS AG 2023-170 09/01-09/15 L		2,008.75
22337	9/15/2023	012987		WEX BANK.			\$2,342.43
180.0000.15.521.21.32.001			8/31/2023	91463376	08/23 PD Fuel		44.76
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		108.41
501.0000.51.548.79.32.001			8/31/2023	91463376	08/23 PK Fuel		180.39
180.0000.15.521.21.32.001			8/31/2023	91463376	08/23 PD Fuel		42.68
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		25.02

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			8/31/2023	91463376	08/23 PK Fuel		113.13
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		66.54
180.0000.15.521.21.32.001			8/31/2023	91463376	08/23 PD Fuel		672.98
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		15.04
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		18.25
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		68.97
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		75.44
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		91.22
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		180.19
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		29.88
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		84.35
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		65.95
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		53.54
501.0000.51.548.79.32.001			8/31/2023	91463376	08/23 PK Fuel		173.65
501.0000.51.548.79.32.001			8/31/2023	91463376	08/23 PK Fuel		19.82
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		55.83
190.0008.52.559.31.32.001			8/31/2023	91463376	08/23 PK Fuel		92.91
501.0000.51.521.10.32.001			8/31/2023	91463376	08/23 PD Fuel		63.48
22338	9/15/2023	011031		XIOLOGIX LLC.			\$3,714.42
503.0000.04.518.80.42.001			8/25/2023	10397	IT 08/20/23-08/20/24 ProSuppor		3,714.42
22339	9/15/2023	013583		YOUR MONEY MATTERS.			\$5,000.00
001.0000.11.565.10.41.020			9/15/2023	01/01/23-08/31/23	PKHS AG 2023-014 thru 08/31 BI		5,000.00
22340	9/15/2023	008553		ZONES INC.			\$4,499.13
503.0000.04.518.80.35.001			8/15/2023	K21471680101	IT ViewSonic 32in LED Monitors		4,086.40
503.0000.04.518.80.35.001			8/15/2023	K21471680101	Sales Tax		412.73
22341	9/15/2023	001272		ZUMAR INDUSTRIES INC.			\$3,325.57
101.0000.11.542.64.31.001			8/31/2023	44532	PKST Signs, 30" HD Anchor For		3,325.57
98191	8/23/2023	008988		MCDONOUGH & SONS INC.			\$300.00
101.0000.11.542.30.41.001			6/13/2023	265844	PKST 06/13 Emerg Clean UP: STW		150.00

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101.0000.11.542.30.41.001			6/1/2023	265520	PKST 06/01 Emer Clean UP: STW		150.00
98192	8/23/2023	000407		PIERCE COUNTY.			\$14,600.00
311.0006.21.594.35.41.124			8/23/2023	1019627 Permit	PW Permit For Sewer Line Exten		14,600.00
98193	8/31/2023	000003		AABERGS TOOL & EQUIPMENT.			\$441.20
101.0000.11.542.70.45.004			8/28/2023	165654	PKST Rental: Water Trailer		441.20
98194	8/31/2023	010628		ALPINE PRODUCTS INC.			\$1,128.34
001.0000.11.576.80.31.001			8/7/2023	TM 218563	PKFC Paint & Paint Thinner		1,128.34
98195	8/31/2023	008307		AT&T MOBILITY.			\$5,317.83
503.0000.04.518.80.42.001			8/19/2023	287296255265 08/23	IT Thru 08/19 Phone		5,317.83
98196	8/31/2023	013588		BIDWELL, ELISA			\$75.00
001.0102.11.347.30.08.000			8/28/2023	2001605.002	PKRC Refund: 08/19 FSP Shelter		75.00
98197	8/31/2023	000933		CDW GOVERNMENT LLC.			\$19,113.36
503.0000.04.518.80.48.003			8/13/2023	LH13599	IT Netmotion Software Renewal		17,360.00
503.0000.04.518.80.48.003			8/13/2023	LH13599	Sales Tax		1,753.36
98198	8/31/2023	009191		CITY OF DUPONT.			\$52,176.31
631.0001.02.586.10.00.030			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		52,176.31
98199	8/31/2023	002408		CITY OF TACOMA.			\$2,622.25
001.0000.15.521.32.41.001			8/7/2002	91164471	PD 07/23 Dump Chgs		2,622.25
98200	8/31/2023	006613		CITY OF UNIVERSITY PLACE.			\$235.24
631.0001.02.586.10.00.010			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		235.24
98201	8/31/2023	000536		CITY TREASURER CITY OF TACOMA.			\$44,261.72
301.0031.11.594.76.41.001			8/17/2023	WO 10000163731	PK Ft. Steilacoom Park Fields		44,261.72
98202	8/31/2023	013589		COLUMBIA DISTRIBUTING.			\$500.00
001.0000.11.237.26.00.000			8/28/2023	2001607.002	PKRC Refund: 08/19 Pavilion De		500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98203	8/31/2023	013580		DAY, AMELIA			\$1,050.00
104.0010.01.557.30.41.001			8/25/2023	00003	HM 07/18 Live Music At Farmer'		150.00
104.0010.01.557.30.41.001			8/25/2023	00004	HM 07/25 Live Music At Farmer'		300.00
104.0010.01.557.30.41.001			6/12/2023	00001	HM 06/13 Live Music At Farmer'		300.00
104.0010.01.557.30.41.001			8/25/2023	00002	HM 07/11 Live Music At Farmer'		300.00
98204	8/31/2023	001531		DEPT OF ECOLOGY.			\$14,039.50
401.0000.41.531.10.41.001			8/22/2023	24-WAR045012-1	PWSW 07/01/23-06/30/24 1st 1/2		14,039.50
98205	8/31/2023	013365		DONNELLY, CHASE			\$8,510.00
001.0000.04.514.20.41.001			8/1/2023	002-ACCT	FN 05/23 Fin & Acctg Svcs		8,510.00
98206	8/31/2023	010425		DOYLE PRINTING COMPANY.			\$266.45
001.0000.15.521.80.41.001			8/11/2023	65554	PD Business Cards: M. Leitgeb		104.60
001.0000.15.521.10.49.005			8/24/2023	65591	PD Business Cards: Cockle, Gen		161.85
98207	8/31/2023	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$119.12
001.0000.15.521.10.41.001			8/23/2023	2057108680	PD 08/23		119.12
98208	8/31/2023	000166		FEDERAL EXPRESS.			\$20.03
001.0000.99.518.40.42.002			8/25/2023	8-234-70866	ND 08/16 Shipping		20.03
98209	8/31/2023	000188		GALLS INC..			\$1,228.83
001.0000.15.521.22.31.008			7/31/2023	025222334	PD Mens Trousers: P. Smith		192.81
001.0000.15.521.22.31.008			8/1/2023	025237343	PD Mens Shirt		65.27
001.0000.15.521.10.31.008			8/12/2023	025353781	PD Dress Coat: P. Johnson		478.51
001.0000.15.521.10.31.008			8/15/2023	025373766	PD Dress Coat: Chief P Smith		492.24
98210	8/31/2023	002662		GENE'S TOWING INC.			\$1,822.72
001.0000.15.521.10.41.070			8/1/2023	516569	PD 08/01 Volkswagen Jetta		115.61
001.0000.15.521.10.41.070			8/1/2023	517022	PD 08/01 Kia Soul		115.61
001.0000.11.576.81.41.001			8/21/2023	517789	PK Load & Unload Containers		1,252.39
001.0000.15.521.10.41.070			8/13/2023	517543	PD 08/13 Hyundai Sonata		77.07
001.0000.15.521.10.41.070			8/21/2023	517344	PD 08/21		184.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			8/24/2023	518030	PD 08/24		77.07
98211	8/31/2023	013541		GORDON SOUND INC.,			\$2,987.45
104.0029.01.557.30.41.001			8/25/2023	1956	HM Audio Services		2,987.45
98212	8/31/2023	000196		GOV'T FINANCE OFFICERS ASSOC.,			\$860.00
001.0000.04.514.20.49.017			8/30/2023	792	FN FY2022 Popular Annual Fin R		250.00
001.0000.04.514.20.49.017			8/25/2023	00016885	FN FY2022 Cert. Of Achievement		610.00
98213	8/31/2023	012801		HAYTON FARMS BERRIES,			\$409.00
001.0106.11.571.22.49.010			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM: SNAP Rei		240.00
631.0000.11.589.00.00.000			8/28/2023	08/15 & 08/22 FM	PKRC 08/15, 08/22 FM: SNAP Rei		169.00
98214	8/31/2023	010716		JUBITZ FLEET SERVICES,			\$424.92
501.0000.51.521.10.32.001			8/16/2023	CL906542	PDFL 08/10 Fuel		424.92
98215	8/31/2023	013432		KING SALMON MARINE INC.,			\$946.20
501.0000.51.521.10.48.005			8/23/2023	9401	PDFL 08/23 Other		946.20
98216	8/31/2023	000739		KR INC.,			\$53.87
001.0000.11.576.80.31.001			6/22/2023	INV-093889	PKFC Hubs, Stake Chasers		53.87
98217	8/31/2023	013575		LADY MACDONALD'S,			\$132.00
001.0106.11.571.22.49.010			8/28/2023	08/08 & 08/22 FM	PKRC 08/08, 08/22 FM: SNAP Rei		43.00
631.0000.11.589.00.00.000			8/28/2023	08/08 & 08/22 FM	PKRC 08/08, 08/22 FM: SNAP Rei		89.00
98218	8/31/2023	000299		LAKEVIEW LIGHT & POWER CO.,			\$2,438.71
101.0000.11.542.64.47.005			8/18/2023	67044-084 08/07/23	PKST 07/04-08/04 STEIL & LKVV		77.16
502.0000.17.542.65.47.005			8/22/2023	67044-073 08/14/23	PKFC 07/11-08/11 11420 KENDRIC		343.30
101.0000.11.542.64.47.005			8/18/2023	67044-078 08/07/23	PKST 07/04-08/04 100 ST SW & S		96.18
101.0000.11.542.64.47.005			8/18/2023	67044-079 08/07/23	PKST 07/04-08/04 96TH ST S & S		135.73
101.0000.11.542.64.47.005			8/18/2023	67044-080 08/07/23	PKST 07/04-08/04 8802 STW		79.84
101.0000.11.543.50.47.005			8/18/2023	67044-074 08/07/23	PKST 07/05-08/04 9424 FRONT ST		282.56
101.0000.11.542.64.47.005			8/18/2023	67044-081 08/07/23	PKST 07/04-08/04 3601 STEIL BL		72.79
101.0000.11.542.64.47.005			8/18/2023	67044-002 08/07/23	PKST 07/04-08/04 PACK HWY & ST		76.09

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			8/22/2023	67044-004 08/14/23	PKST 07/11-08/11 108TH ST SW &		71.18
001.0000.11.576.80.47.005			8/18/2023	67044-048 08/07/23	PKFC 07/04-08/04 2716 84TH ST		27.80
101.0000.11.542.63.47.006			8/18/2023	67044-083 08/07/23	PKST 07/04-08/04 40TH & 100TH		83.51
101.0000.11.542.64.47.005			8/18/2023	67044-016 08/07/23	PKST 07/04-08/04 40TH AVE SW		60.92
101.0000.11.542.64.47.005			8/22/2023	67044-017 08/14/23	PKST 07/11-08/11 112TH ST SW &		59.30
101.0000.11.542.63.47.006			8/18/2023	67044-014 08/07/23	PKST 06/30-07/30 HWY 512 & STW		91.54
101.0000.11.542.64.47.005			8/18/2023	67044-012 08/07/23	PKST 07/04-08/04 HWY 517 & STW		106.27
101.0000.11.542.64.47.005			8/22/2023	67044-010 08/14/23	PKST 07/11-08/11 108TH ST SW &		69.84
101.0000.11.542.64.47.005			8/18/2023	67044-032 08/07/23	PKST 07/04-08/04 100TH ST SW &		78.95
101.0000.11.542.63.47.006			8/18/2023	67044-087 08/07/23	PKST 07/04-08/04 123RD & BPW S		67.08
101.0000.11.542.63.47.006			8/22/2023	67044-091 08/14/23	PKST 07/11-08/11 4713 111TH ST		55.03
101.0000.11.542.64.47.005			8/18/2023	67044-031 08/07/23	PKST 07/04-08/04 84TH ST & STW		66.27
101.0000.11.542.63.47.006			8/18/2023	67044-085 08/07/23	PKST 07/04-08/04 26TH & 88TH S		45.02
101.0000.11.542.63.47.006			8/22/2023	67044-072 08/14/23	PKST 07/11-08/11 11302 KENDRIC		96.80
101.0000.11.542.64.47.005			8/22/2023	67044-030 08/14/23	PKST 07/11-08/11 112TH ST S &		71.90
101.0000.11.542.64.47.005			8/18/2023	67044-053 08/07/23	PKST 07/04-08/04 4648 STEIL BL		58.85
101.0000.11.542.63.47.006			8/18/2023	67044-092 08/07/23	PKST 07/04-08/04 8909 STW		43.33
101.0000.11.542.63.47.006			8/18/2023	67044-089 08/07/23	PKST 07/04-08/07 9520 FRONT ST		47.70
101.0000.11.542.64.47.005			8/18/2023	67044-050 08/07/23	PKST 07/04-08/04 LKWD DR/STEIL		73.77
98219	8/31/2023	000300		LAKEWOOD WATER DISTRICT.			\$13,666.97
101.0000.11.542.70.47.001			8/18/2023	26862.02 08/08/23	PKST 06/03-07/31 PAC HWY & STW		1,980.80
101.0000.11.542.70.47.001			8/18/2023	27111.02 08/08/23	PKST 06/08-07/31 KENDRICK DR S		59.15
101.0000.11.542.70.47.001			8/18/2023	26698.02 08/08/23	PKST 06/03-07/30 11620J PAC HW		201.99
101.0000.11.542.70.47.001			8/18/2023	26755.02 08/08/23	PKST 06/03-07/31 PAC HWY & BRI		200.89
101.0000.11.542.70.47.001			8/18/2023	26684.02 08/08/23	PKST 06/03-07/31 11002 PAC HWY		701.55
001.0000.11.576.80.47.001			8/22/2023	19131.02 08/15/23	PKFC 06/10-08/07 RUSSELL RD S/		1,836.07
001.0000.11.576.80.47.001			8/22/2023	24214.01 08/22/23	PKFC 06/17-08/14 Oakbrook Pk S		817.73
101.0000.11.542.70.47.001			8/18/2023	26686.02 08/08/23	PKST 06/03-07/31 11725 PAC HWY		65.68
101.0000.11.542.70.47.001			8/18/2023	18242.02 08/08/23	PKST 06/08-07/30 108TH LAKEVIE		48.63
001.0000.11.576.80.47.001			8/18/2023	38053.01 08/08/23	PK 06/03-07/31 8928 N THORNE L		317.58
001.0000.11.576.80.47.001			8/18/2023	27156.01 08/08/23	PKST 06/03-07/31 9203 VET DR S		131.69
101.0000.11.542.70.47.001			8/18/2023	17885.02 08/08/23	PKST 06/03-07/31 108TH & HALCY		48.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			8/22/2023	27116.03 08/15/23	PKST 06/10-08/07 NE CORNER BP		48.63
101.0000.11.542.70.47.001			8/18/2023	3935.01 08/08/23	PKST 06/03-07/31 111TH ST SW &		1,020.90
101.0000.11.542.70.47.001			8/18/2023	30353.01 08/08/23	PK 06/03-07/31 LAKE CITY BLVD/		561.04
101.0000.11.542.70.47.001			8/18/2023	27348.01 08/08/23	PKST 06/03-07/31 100TH & STW S		45.13
101.0000.11.542.70.47.001			8/18/2023	27146.02 08/08/23	PKST 06/03-07/31 9420 FRONT ST		48.63
101.0000.11.542.70.47.001			8/22/2023	19210.03 08/15/23	PKST 06/12-08/07 RUSSELL RD &		57.92
101.0000.11.542.70.47.001			8/22/2023	22087.01 08/15/23	PKST 06/10-08/07 @ 75TH ST & C		220.73
001.0000.11.576.80.47.001			8/18/2023	14449.03 08/08/23	PKFC 06/03-07/31 9222 VET DR S		332.69
101.0000.11.542.70.47.001			8/18/2023	16093.03 08/08/23	PKST 06/08-07/31 NORTH THORNE		59.15
101.0000.11.542.70.47.001			8/22/2023	26425.06 08/22/23	PKST 06/17-08/14 7912 150th St		45.13
001.0000.11.576.80.47.001			8/18/2023	14451.02 08/08/23	PKFC 06/03-07/31 9222 VET DR S		2,091.66
101.0000.11.542.70.47.001			8/18/2023	17009.02 08/08/23	PKST 06/03-07/31 100TH ST SW S		48.63
101.0000.11.542.70.47.001			8/22/2023	26690.03 08/15/23	PKST 06/10-08/07 ENTR MEADOW P		73.18
001.0000.11.576.80.47.001			8/18/2023	15996.04 08/08/23	PKFC 8928 N THORNE LN SW HARRY		2,603.16
98220	8/31/2023	004680		LANGUAGE LINE SERVICES.			\$354.56
001.0000.02.512.51.49.009			7/31/2023	11064720	MC 07/23		354.56
98221	8/31/2023	000309		LES SCHWAB TIRE CENTER.			\$57.23
501.0000.51.548.79.48.005			8/28/2023	30500793118	PKFL Flat Tire Repair		57.23
98222	8/31/2023	013592		LIBERTY TOWING.			\$472.78
001.0000.15.521.10.41.070			8/30/2023	38759	PD 06/20 Kia Sorento		472.78
98223	8/31/2023	011406		MERCURIOS HEATING AND AIR.			\$456.80
001.0000.11.576.81.41.001			7/17/2023	138177819	PKFC Heating & Cooling Sys Eva		456.80
98224	8/31/2023	013591		NORMAN, DARNEY			\$300.00
001.0102.11.347.30.08.000			8/28/2023	2001608.002	PKRC Refund: Prepaid For Preps		300.00
98225	8/31/2023	008693		OLYMPIC TRAILER & TRUCK, INC.			\$189.08
501.0000.51.548.79.48.005			8/23/2023	1401221-6	PKFL Service Trailer		189.08
98226	8/31/2023	006117		PETTY CASH.			\$827.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.007			8/30/2023	08/23 Jury/Witness	MC Replenish Juror & Witness P		40.25
001.0000.02.512.51.49.008			8/30/2023	08/23 Jury/Witness	MC Replenish Juror & Witness P		787.00
98227	8/31/2023	010896		PUGET SOUND TITLE - TACOMA.			\$825.75
001.0000.07.558.60.41.047			7/26/2023	224760	CD Subdivision Guarantee: Pier		385.35
105.0003.07.559.20.41.001			8/14/2023	224428	AB SHB 1406-005 Heath Cancellatio		55.05
001.0000.07.558.60.41.047			7/26/2023	224759	CD Subdivision Guarantee: Ft.		330.30
190.4008.52.559.32.41.001			8/14/2023	224427	CDBG MHR-188 Heath Cancellatio		55.05
98228	8/31/2023	012825		READY SET TOW LLC.			\$836.52
001.0000.15.521.10.41.070			8/30/2023	14036	PD 06/08 Acura Integra		88.00
001.0000.15.521.10.41.070			8/30/2023	14324	PD 08/23 Ford F-250		88.08
001.0000.15.521.10.41.070			8/3/2023	14246	PD 08/03 Honda Accord		308.28
001.0000.15.521.10.41.070			8/30/2023	14035	PD 06/08 Hyundai Sonata		88.00
001.0000.15.521.10.41.070			8/30/2023	14034	PD 06/08 Honda Civic		88.00
001.0000.15.521.10.41.070			8/14/2023	14286	PD 08/12 Nissan Maxima		88.08
001.0000.15.521.10.41.070			8/26/2023	14327	PD 08/24 Honda CR-V		88.08
98229	8/31/2023	013135		ROBBINS HONEY FARM.			\$125.00
631.0000.11.589.00.00.000			8/28/2023	08/22 FM	PKRC 08/22 FM: SNAP Reimb		125.00
98230	8/31/2023	013504		RUX. CHERYL			\$1,500.00
001.0000.11.571.22.41.001			8/10/2023	08/10/2023	PKRC Mural: Weeds Feed Bees		1,000.00
001.0000.11.571.22.41.001			8/22/2023	08/22/2023	PKRC 08/22 Mural: Weed Feed Be		500.00
98231	8/31/2023	009925		SHOPE CONCRETE PRODUCTS CO.			\$339.57
401.0000.11.531.10.31.001			8/23/2023	10029128	PKSW 12"x3.5' C-14 Class III C		339.57
98232	8/31/2023	013590		SOUND SECURITY.			\$250.00
001.0000.11.237.26.00.000			8/28/2023	2001606.002	PKRC Refund: 08/12 Pavilion De		250.00
98233	8/31/2023	000530		SWARNER COMMUNICATIONS.			\$420.00
001.0000.11.571.22.44.001			7/27/2023	94093	PKRC 07/27 FM Ads		420.00
98234	8/31/2023	009354		TK ELEVATOR.			\$1,637.36

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.48.001			8/31/2023	3007442077	PKFC Elevator Svcs: CH, PD, Tr		724.55
502.0000.17.518.35.48.001			8/31/2023	3007442077	PKFC Elevator Svcs: CH, PD, Tr		608.54
502.0000.17.521.50.48.001			8/31/2023	3007442077	PKFC Elevator Svcs: CH, PD, Tr		304.27
98235	8/31/2023	005831		TOWN OF STEILACOOM.			\$2,575.36
631.0001.02.586.10.00.020			8/30/2023	07/23 Court Remit	MC 07/23 Court Remit		2,575.36
98236	8/31/2023	005543		UNDERWATER SPORTS INC.			\$693.63
001.0000.15.521.22.48.001			8/11/2023	50022395	PD Hydro/ Tumble Repair		693.63
98237	8/31/2023	001255		US POSTMASTER.			\$5,663.33
001.0000.03.557.20.42.002			8/14/2023	331095	CM Permit 2160: Fall 2023 Conn		5,663.33
98238	8/31/2023	000577		WABO.			\$55.00
001.0000.07.558.50.44.001			8/11/2023	45083	CD Job Posting: Code Complianc		55.00
98239	8/31/2023	000595		WASHINGTON ASSOC OF SHERIFFS.			\$1,836.65
001.0000.02.523.30.41.001			7/31/2023	EM 2023-00349	MC 07/23 Home Monitoring		1,836.65
98240	8/31/2023	009100		WASHINGTON DEPT OF HEALTH.			\$220.00
195.0030.15.521.30.49.001			8/14/2023	PC 60686990 2023	PD Phlebotomist Cert For Brian		220.00
98241	8/31/2023	012444		WSAMA.			\$250.00
001.0000.06.515.31.49.003			8/29/2023	FZNZGFRCP4F	LG WSAMA Conf: Lise Schumacher		250.00
98242	9/15/2023	013375		A WORKSAFE SERVICE INC.			\$57.00
001.0000.09.518.10.41.001			8/29/2023	2023-7104	HR 07/28 Pre-Employment Drug T		57.00
98243	9/15/2023	010899		ACCESS INFORMATION MANAGEMENT.			\$1,199.26
001.0000.06.514.30.41.001			8/31/2023	10454143	LG 08/23 Record Retention & Mg		1,199.26
98244	9/15/2023	011257		AHUMADA, ANITA			\$880.41
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		880.41
98245	9/15/2023	013607		ANGELOSANTE, CHAR			\$250.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.237.26.00.000			9/13/2023	2001612.002	PK 09/10 Pavilion Deposit Refu		250.00
98246	9/15/2023	008307		AT&T MOBILITY.			\$13,254.01
180.0000.15.521.21.42.001			8/19/2023	287293165778 08/23	IT/PD Thru 08/19 Phone		164.11
503.0000.04.518.80.42.001			8/19/2023	287304884473 08/23	IT Thru 08/19 Phone		12.52
503.0000.04.518.80.42.001			8/19/2023	287293165778 08/23	IT/PD Thru 08/19 Phone		13,077.38
98247	9/15/2023	013264		BARKER, JASON			\$1,800.00
104.0029.01.557.30.41.001			9/9/2023	09092023	HM 09/09 Roving Entertainment		1,800.00
98248	9/15/2023	011282		BASELINE INC.			\$482.24
502.0000.17.518.35.41.001			9/1/2023	14282-2023	PKFC 09/01/23-08/31/24 BaseMan		482.24
98249	9/15/2023	013417		BENTLER, KALPNA			\$420.00
001.0000.02.512.51.49.009			9/13/2023	August 2023	MC 08/23 Interpreter		420.00
98250	9/15/2023	013606		BRAVO, FRANK			\$600.00
001.0102.11.347.30.08.000			9/13/2023	2001610.002	PK 06/17 Refund: Set Up Delay		100.00
001.0000.11.237.26.00.000			9/13/2023	2001610.002	PK 06/17 FSP Pavilion Deposit		500.00
98251	9/15/2023	003726		BUNCE RENTAL INC.			\$284.00
001.0000.11.576.80.31.030			8/31/2023	385299-1	PKFC Concrete		170.97
001.0000.11.576.80.45.004			8/31/2023	385299-1	PKFC 08/31 Rent Trailer, Concr		113.03
98252	9/15/2023	009191		CITY OF DUPONT.			\$46,838.94
631.0001.02.586.10.00.030			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		46,838.94
98253	9/15/2023	006613		CITY OF UNIVERSITY PLACE.			\$324.39
631.0001.02.586.10.00.010			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		324.39
98254	9/15/2023	011091		DEERE & COMPANY.			\$12,884.52
501.9999.51.594.48.64.005			8/30/2023	117509581	PKST John Deere Gator TS (Mode		11,702.56
501.9999.51.594.48.64.005			8/30/2023	117509581	Sales Tax		1,181.96
98255	9/15/2023	001531		DEPT OF ECOLOGY.			\$500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0018.41.531.10.41.001			8/29/2023	24-WAG994423-1	PWSW 07/01/23-06/30/24 Permit		500.00
98256	9/15/2023	009472		DISH NETWORK LLC.			\$174.12
503.0000.04.518.80.42.001			9/4/2023	8255 7070 8168 1616	IT 09/16-10/15 PD TV/HD Receiv		174.12
98257	9/15/2023	013598		FITZ TOWING.			\$699.77
001.0000.15.521.10.41.070			3/3/2023	54424	PD 03/03 Ford F-250		699.77
98258	9/15/2023	013594		FLEITES, ALEJANDRO			\$2,250.00
104.0029.01.557.30.41.001			9/9/2023	230909	HM Music Performance At Fiesta		2,250.00
98259	9/15/2023	013577		FLEITES-LEAR, MARISELA			\$150.00
104.0029.01.557.30.41.001			9/9/2023	#1	HM Provide Flamenco Perf And		150.00
98260	9/15/2023	013532		FLEXENTIAL.			\$2,310.19
503.0000.04.518.80.48.003			9/10/2023	INV734519	IT 09/01-09/30 IP Bandwidth, T		2,310.19
98261	9/15/2023	002662		GENE'S TOWING INC.			\$154.14
001.0000.15.521.10.41.070			7/9/2023	515871	PD 07/09 Land Rover		77.07
001.0000.15.521.10.41.070			7/6/2023	516291	PD 07/06 Volkswagen Jetta		77.07
98262	9/15/2023	000196		GOV'T FINANCE OFFICERS ASSOC.			\$85.00
001.0000.04.514.20.49.003			8/31/2023	3121467	FN AI's Role In Reshaping Loca		85.00
98263	9/15/2023	013603		HAPPY NEIGHBORS 37, LLC.			\$20,600.00
302.0024.21.595.20.61.006			9/15/2023	09/15/23 Acquisition	PWCP Property Acquisition Stei		20,600.00
98264	9/15/2023	012801		HAYTON FARMS BERRIES.			\$142.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		121.00
001.0000.11.571.22.41.001			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		8.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: HB, SNA		13.00
98265	9/15/2023	013597		HMONG SEATTLE GARDEN.			\$14.00
001.0106.11.571.22.49.010			9/8/2023	06/20 FM	PKRC 06/20 FM: HB & Mrkt Match		6.00
001.0000.11.571.22.41.001			9/8/2023	06/20 FM	PKRC 06/20 FM: HB & Mrkt Match		8.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98266	9/15/2023	009728		HSA BANK.			\$101.25
001.0000.09.518.10.41.001		9/5/2023	W487501	HR 08/23 HSA Svc Fee		101.25	
98267	9/15/2023	013599		KURKOV, KONSTANTIN			\$500.00
001.0000.00.233.10.00.000		9/8/2023	Ref000216874	09/23-REFND OVRPYMT		500.00	
98268	9/15/2023	013575		LADY MACDONALD'S.			\$66.00
001.0106.11.571.22.49.010		9/8/2023	09/05 FM	PKRC 09/05 FM: Mrkt Match		66.00	
98269	9/15/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$11,063.37
101.0000.11.542.64.47.005		8/21/2023	67044-024 08/21/23	PKST 07/18-08/18 GLD SW & Stei		68.23	
401.0000.41.531.10.47.005		8/28/2023	67044-057 08/28/23	PWSW 07/25-08/28 5118 Seattle		54.30	
502.0000.17.521.50.47.005		8/21/2023	117448-001 08/21/23	PKFC 07/18-08/18 Lkwd Police S		8,825.45	
101.0000.11.542.64.47.005		8/21/2023	67044-046 08/21/23	PKST 07/18-08/18 10013 GLD SW		161.88	
101.0000.11.542.64.47.005		8/21/2023	67044-020 08/21/23	PKST 07/18-08/18 59th Ave SW &		86.63	
001.0000.11.576.80.47.005		8/28/2023	67044-041 08/28/23	PKFC 07/25-08/28 4721 127th St		185.47	
401.0000.41.531.10.47.005		8/28/2023	67044-037 08/28/23	PWSW 07/25-08/28 Pac Hwy SW		43.68	
101.0000.11.542.64.47.005		8/21/2023	67044-022 08/21/23	PKST 07/18-08/18 GLD SW & BPW		93.86	
001.0000.11.576.80.47.005		8/21/2023	67044-063 08/21/23	PKFC 07/18-08/18 6002 Fairlawn		44.67	
101.0000.11.542.64.47.005		8/21/2023	67044-019 08/21/23	PKST 07/18-08/18 BPW SW & 100t		71.10	
001.0000.11.576.80.47.005		8/21/2023	67044-034 08/21/23	PKFC 07/18-08/18 10506 Russell		41.44	
101.0000.11.542.64.47.005		8/21/2023	67044-006 08/21/23	PKST 07/18-08/18 108th St SW &		70.29	
101.0000.11.542.64.47.005		8/21/2023	67044-003 08/21/23	PKST 07/18-08/18 Motor Ave & W		82.79	
101.0000.11.542.64.47.005		8/28/2023	67044-056 08/28/23	PKST 07/25-08/28 11517 Pac Hwy		75.11	
101.0000.11.542.64.47.005		8/21/2023	67044-005 08/21/23	PKST 07/18-08/18 BP Wy SW & Lk		74.75	
101.0000.11.542.64.47.005		8/21/2023	67044-064 08/21/23	PKST 07/18-08/18 93rd & BPW		63.42	
101.0000.11.542.64.47.005		8/21/2023	67044-047 08/21/23	PKST 07/18-08/18 59th Ave SW &		72.34	
101.0000.11.542.63.47.005		8/21/2023	67044-088 08/21/23	PK 07/18-08/18 11950 47th St S		49.48	
101.0000.11.542.63.47.006		8/21/2023	67044-086 08/21/23	PKST 07/18-08/18 6119 Motor Av		62.88	
101.0000.11.542.64.47.005		8/28/2023	67044-028 08/28/23	PKST 07/25-08/28 Pac Hwy SW &		72.88	
101.0000.11.542.64.47.005		8/21/2023	67044-082 08/21/23	PKST 07/18-08/18 GLD & Mt Tac		148.94	
101.0000.11.542.63.47.006		8/21/2023	67044-039 08/21/23	PKST 07/18-08/18 5700 100th St		50.37	
101.0000.11.542.64.47.005		8/5/2023	67044-001 08/21/23	PKST 07/18-08/18 100th St SW &		66.63	

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101.0000.11.542.64.47.005			8/28/2023	67044-055 08/28/23	PKST 07/25-08/28 11424 Pac Hwy		70.20
101.0000.11.542.64.47.005			8/28/2023	67044-054 08/28/23	PKST 07/25-08/28 11417 Pac Hwy		72.34
101.0000.11.542.64.47.005			8/28/2023	67044-038 08/28/23	PKST 07/25-08/28 BP Way & Pac		74.58
101.0000.11.542.63.47.006			8/21/2023	67044-090 08/21/23	PKST 07/18-08/18 5310 100th St		88.42
101.0000.11.542.63.47.006			8/21/2023	67044-093 08/21/23	PKST 07/18-08/18 9511 GLD SW		44.71
101.0000.11.542.64.47.005			8/28/2023	67044-043 08/28/23	PKST 07/25-08/28 BPW SW & San		146.53
98270	9/15/2023	007270		LAKEWOOD CONSERVATIVE.			\$21,400.00
302.0024.21.595.20.61.006			9/15/2023	09/15/23 Acquisition	PWCP Property Acquisition Stei		21,400.00
98271	9/15/2023	000300		LAKEWOOD WATER DISTRICT.			\$3,474.77
101.0000.11.542.70.47.001			9/5/2023	26351.03 09/05/23	PKST 06/24-08/24 5115 100th St		59.15
502.0000.17.521.50.47.001			9/5/2023	26834.02 09/05/23	PKFC 06/24-08/24 9401 Lkwd Dr		790.00
101.0000.11.542.70.47.001			9/5/2023	11046.03 09/05/23	PKST 06/24-08/24 Steil & Ardmo		175.26
101.0000.11.542.70.47.001			9/5/2023	11045.03 09/05/23	PKST 06/24-08/24 Ardmore & Ste		77.10
101.0000.11.542.70.47.001			9/5/2023	11047.03 09/05/23	PKST 06/24-08/24 Meadow Rd SW		60.05
101.0000.11.542.70.47.001			9/5/2023	26340.03 09/05/23	PKST 06/24-08/24 Steil Blvd Is		73.18
001.0000.11.576.80.47.001			9/5/2023	26121.03 09/05/23	PKFC 06/24-08/24 8421 Pine St		48.63
101.0000.11.542.70.47.001			9/5/2023	10796.06 09/05/23	PKST 06/24-08/24 6115 Motor Av		468.60
001.0000.11.576.80.47.001			9/5/2023	26980.02 09/05/23	PKFC 06/24-08/24 8421 Pine St		1,722.80
98272	9/15/2023	000300		LAKEWOOD WATER DISTRICT.			\$450.00
301.0032.11.594.76.41.001			9/5/2023	7519	PK Springbrook Park Project In		450.00
98273	9/15/2023	004680		LANGUAGE LINE SERVICES.			\$52.23
001.0000.02.512.51.49.009			8/31/2023	11087322	MC 08/23		52.23
98274	9/15/2023	013602		LAW OFFICES OF HAROLD D. CARR.			\$28.09
001.0000.00.341.81.00.000			9/15/2023	Refund PDR 23-408	LG Refund Overpayment on PDR 2		13.20
001.0000.00.341.81.00.000			9/15/2023	Refund PDR 23-407	LG Refund Overpayment on PDR 2		14.89
98275	9/15/2023	005685		LEMAY MOBILE SHREDDING.			\$209.00
001.0000.02.512.50.41.001			9/1/2023	48087825185	MC 08/23 Shredding		73.00
001.0000.99.518.40.41.001			9/1/2023	48087945185	ND 08/23 Shredding CH 3rd Floo		136.00

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98276	9/15/2023	000309		LES SCHWAB TIRE CENTER.			\$404.88
501.0000.51.548.79.48.005			8/29/2023	305000793318	PKFL Tires		404.88
98277	9/15/2023	010477		MATHIAS, CHARLES			\$2,200.00
106.0000.11.573.20.41.001			9/8/2023	09/08/2023	PK Graphic Design For Signal B		2,200.00
98278	9/15/2023	008988		MCDONOUGH & SONS INC.			\$29,285.02
401.0000.11.531.10.48.001			7/31/2023	268666	PKFC/PKSW 07/23 Sweeping		5,864.65
502.0000.17.518.35.48.001			8/31/2023	268667	PKFC/PKSW 08/23 Sweeping		1,566.95
502.0000.17.518.35.48.001			7/31/2023	268666	PKFC/PKSW 07/23 Sweeping		335.77
401.0000.11.531.10.48.001			8/31/2023	268667	PKFC/PKSW 08/23 Sweeping		21,517.65
98279	9/15/2023	013380		MEDITERRANEAN FLAVORS.			\$161.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		35.00
631.0000.11.589.00.00.000			8/28/2023	06/20 thru 08/08 FM	PKRC 06/20-08/08 FM: SNAP Rei		126.00
98280	9/15/2023	013524		MESSMER, KAMERON			\$1,050.00
104.0029.01.557.30.41.001			9/13/2023	09/13/2023	HM 23 SF Balloon Making and		1,050.00
98281	9/15/2023	013500		MOTA, JOSE CARLOS			\$975.00
104.0029.01.557.30.41.001			9/9/2023	INV0004	HM Live Music Special Events F		975.00
98282	9/15/2023	011393		NAVIA BENEFIT SOLUTIONS.			\$294.65
001.0000.09.518.10.41.001			8/30/2023	10749824	HR 08/23 Participant Fee		294.65
98283	9/15/2023	013608		NYMAN, DOUGLAS ERIK			\$2,000.00
190.1005.52.559.32.41.001			9/12/2023	J. Black 1	CDBG EPP Jason Black: Deposit		2,000.00
98284	9/15/2023	013427		O'KEEFFE CONSULTING.			\$750.00
104.0010.01.557.30.41.001			8/1/2023	04	HM Band To Perform At Farmers		750.00
98285	9/15/2023	011028		OP TACTICAL INC.			\$525.64
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	PD Mayflower Cummerbund- MOLLE		81.42
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	PD Velocity Systems Level IIIA		125.00

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001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	freight		27.00
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	Sales Tax		24.64
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	Sales Tax		8.22
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	Sales Tax		12.63
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	Sales Tax		2.73
001.0000.15.521.26.35.010			8/30/2023	Lakewood 230821	PD Mayflower Low-Profile Assau		244.00
98286	9/15/2023	013537		ORANTES, JOSE			\$1,100.00
106.0000.11.573.20.41.001			8/8/2023	0644	PK Digital Art Cover		1,100.00
98287	9/15/2023	013595		PALLO-PEREZ, DONNA			\$100.00
104.0029.01.557.30.41.001			9/12/2023	#1	HM Dance Performance And Inter		100.00
98288	9/15/2023	013443		PEAK INDUSTRIAL INC.			\$7,081.82
501.0000.51.548.79.48.005			9/6/2023	PSI-280132	PKFL Equipment Maint		7,081.82
98289	9/15/2023	011511		POST INDUSTRIAL PRESS.			\$2,866.19
001.0000.11.571.20.41.001			6/8/2023	24520	PKRC Screen Print FM T Shirts		2,866.19
98290	9/15/2023	010204		PROTECT YOUTH SPORTS.			\$52.85
001.0000.11.571.20.41.001			8/31/2023	1095913	HR/PKRC 08/23 Basic Nat'l Comb		20.00
001.0000.09.518.10.41.001			8/31/2023	1095913	HR/PKRC 08/23 Basic Nat'l Comb		32.85
98291	9/15/2023	013604		RAY, JENNIFER			\$6,000.00
302.0142.21.595.20.61.006			9/15/2023	09/15/23 Acquisition	PWCP Property Acquisition		6,000.00
98292	9/15/2023	013504		RUX, CHERYL			\$700.00
104.0029.01.557.30.41.001			9/13/2023	09/13/2023	HM Latern Booth: Fiesta De La		700.00
98293	9/15/2023	013581		SANCHEZ, RAUL			\$400.00
104.0029.01.557.30.41.001			9/11/2023	091123	HM Emcee At Fiesta De La Famil		400.00
98294	9/15/2023	011507		SEUI, MICHAEL			\$154.41
001.0000.02.512.51.49.009			9/13/2023	August 223	MC 08/23 Interpreter		154.41

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98295	9/15/2023	013593		SIALER, CARLOS			\$3,000.00
104.0029.01.557.30.41.001			9/11/2023	2303	HM Peruvian Music At The Fiest		3,000.00
98296	9/15/2023	012412		STEAGALL, LARRY			\$1,159.24
001.0000.03.557.20.41.001			9/11/2023	006 2023	CM 09/09 Fiesta De La Familia		754.62
001.0000.03.557.20.41.001			8/14/2023	005 2023	CM 08/12 Street Festival Photo		404.62
98297	9/15/2023	000530		SWARNER COMMUNICATIONS.			\$1,275.00
001.0000.11.571.21.44.001			4/27/2023	93562	PKRC 04/27 SF Ads		1,275.00
98298	9/15/2023	013301		TAHOMA SPICE COMPANY.			\$78.00
001.0106.11.571.22.49.010			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		46.00
631.0000.11.589.00.00.000			9/8/2023	08/29 & 09/05 FM	PKRC 08/29 & 09/05 FM: SNAP Re		32.00
98299	9/15/2023	013395		TANGERINE TALES LLC.			\$2,900.00
104.0029.01.557.30.41.001			8/7/2023	FPFL090923ILkewoodRe	HM 09/09 Fiesta De La Familia		2,900.00
98300	9/15/2023	005831		TOWN OF STEILACOOM.			\$4,099.97
631.0001.02.586.10.00.020			9/13/2023	08/23 Court Remit	MC 08/23 Court Remit		4,099.97
98301	9/15/2023	010640		TRANSUNION RISK AND.			\$248.61
001.0000.15.521.21.41.001			9/1/2023	212084-202308-1	PD 08/23 People Searches		248.61
98302	9/15/2023	009856		UTILITIES UNDERGROUND LOCATION.			\$336.69
401.0000.11.531.10.41.001			8/31/2023	3080176	PKST/PKSW 08/23 Excavation Not		112.23
101.0000.11.544.90.41.001			8/31/2023	3080176	PKST/PKSW 08/23 Excavation Not		224.46
98303	9/15/2023	013425		VISA - 0143.			\$563.53
001.0000.15.521.10.49.001			8/27/2023	0143/LaVerg 08/27/23	PD CANVA Membership		119.99
001.0000.09.518.10.31.001			8/27/2023	0143/LaVerg 08/27/23	HR Printer Ribbons		379.41
001.0000.15.521.10.31.001			8/27/2023	0143/LaVerg 08/27/23	PD Photo Frames		64.13
98304	9/15/2023	011525		VISA - 0183.			\$1,424.36
182.0000.15.521.30.35.010			8/27/2023	0183/Westby 08/27/23	PD Floatation Vests		1,358.28
001.0000.15.521.10.31.001			8/27/2023	0183/Westby 08/27/23	PD Food For Citizen's Academy		36.41

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			8/27/2023	0183/Westby 08/27/23	PD Ratchet Ties/Locks & Cables		29.67
98305	9/15/2023	011755		VISA - 0349.			\$2,463.91
001.0000.15.521.80.35.012			8/27/2023	0349/Meeks 08/27/23	PD Computer Monitor		165.14
001.0000.15.521.21.31.008			8/27/2023	0349/Meeks 08/27/23	PD Duty Belt: S. Nobles		46.91
001.0000.15.521.21.31.008			8/27/2023	0349/Meeks 08/27/23	PD Supplies For Patrol		1,407.01
001.0000.15.521.21.31.008			8/27/2023	0349/Meeks 08/27/23	PD Cuff & Mag Combos		214.41
001.0000.15.521.10.31.001			8/27/2023	0349/Meeks 08/27/23	PD Uniform Steamer		60.54
001.0000.15.521.22.31.008			8/27/2023	0349/Meeks 08/27/23	PD Radio Pouches		569.90
98306	9/15/2023	011958		VISA - 0975.			\$3,651.18
190.3006.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EADR: Hotel For Lucretia		1,162.69
190.1005.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EPP: Walmart Card For Cha		200.00
190.1005.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EPP: Hotel For Charlotte		1,696.04
105.0001.07.559.20.42.002			8/27/2023	0975/Gumm 08/27/23	AB Dang. Bldg. Abatement		10.87
105.0001.07.559.20.42.002			8/27/2023	0975/Gumm 08/27/23	AB Dang. Bldg. Abatement		39.76
105.0001.07.559.20.42.002			8/27/2023	0975/Gumm 08/27/23	AB Dang. Bldg. Abatement		9.70
190.1005.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EPP: Storage For Diane &		308.58
190.1005.52.559.32.41.001			8/27/2023	0975/Gumm 08/27/23	CDBG EPP: Hotel For Brandi All		223.54
98307	9/15/2023	013460		VISA - 1166.			\$1,746.75
503.0000.04.518.80.41.001			8/27/2023	1166/Sadri 08/27/23	IT MS Support For Exchange		499.00
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT Joinlakewoodpd.com Web Host		239.88
503.0000.04.518.80.48.002			8/27/2023	1166/Sadri 08/27/23	IT 8 Port Gigabit Ethernet, Ca		620.14
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT Pandora CH		29.67
503.0000.04.518.80.48.002			8/27/2023	1166/Sadri 08/27/23	IT Wireless HDMI Transmitter &		198.15
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT Monthly MailChimp		126.62
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT DreamShield For SSMCP.org		3.00
503.0000.04.518.80.49.004			8/27/2023	1166/Sadri 08/27/23	IT 08/11-09/11 Fix & Protect		29.99
98308	9/15/2023	011540		VISA - 1371.			\$200.44
001.0000.15.521.40.31.005			8/27/2023	1371/Gildeh 08/27/23	PD Food For PCFIT Callout		200.44

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98309	9/15/2023	013268		VISA - 2868.			\$29.76
001.0000.99.518.40.42.002			8/27/2023	2868/RHSP 08/27/23	ND RHSP 1st Class & Certified		29.76
98310	9/15/2023	012401		VISA - 3408.			\$1,205.75
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 07/30 CANVA Subscription		119.99
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 07/23-08/22 Internet Svcs		473.48
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 08/18 Towing For Victim: R.		279.40
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 08/14-09/15 Rekor Subscript		65.00
195.0024.15.521.30.31.001			8/27/2023	3408/Carrol 08/27/23	PD 08/23-09/22 Internet Svcs		267.88
98311	9/15/2023	013494		VISA - 3477.			\$153.36
001.0000.15.521.30.31.001			8/27/2023	3477/Johnso 08/27/23	PD Paint & Primer		153.36
98312	9/15/2023	013084		VISA - 3768.			\$205.88
001.0000.15.521.80.31.001			8/27/2023	3768/Beard 08/27/23	PD Supplies For Evidence Dept		205.88
98313	9/15/2023	012415		VISA - 3853.			\$761.39
001.0000.00.231.90.00.005			8/27/2023	3853/Fin 2 08/27/23	HR 08/23 Employee B-day Celebr		200.39
302.0083.21.595.12.41.124			8/27/2023	3853/Fin 2 08/27/23	PWCP SEPA Permit 8134 Hipkins		561.00
98314	9/15/2023	013356		VISA - 4138.			\$435.20
001.0000.01.511.60.49.014			8/27/2023	4138/York 08/27/23	CC Food For Youth Council Kick		435.20
98315	9/15/2023	012656		VISA - 4197.			\$1,619.71
401.0000.41.531.10.49.003			8/27/2023	4197/Fin 6 08/27/23	PWSW PNCWA 2023 Conf: W. Ott		824.00
001.0000.09.518.10.49.003			8/27/2023	4197/Fin 6 08/27/23	HR WAPELRA Training Conf: H Hi		399.00
001.0000.07.558.50.49.012			8/27/2023	4197/Fin 6 08/27/23	CD Post Code Compliance/Safety		50.00
001.0000.09.518.10.43.002			8/27/2023	4197/Fin 6 08/27/23	HR WAPELRA Training Conf: H Hi		155.85
001.0000.03.513.10.31.005			8/27/2023	4197/Fin 6 08/27/23	CM Donuts For City Manager Rou		11.97
504.0000.09.518.11.48.001			8/27/2023	4197/Fin 6 08/27/23	RM Adult AED Pad For Ft. Steil		94.69
001.0000.09.518.10.31.001			8/27/2023	4197/Fin 6 08/27/23	HR Recognition Pins		84.20
98316	9/15/2023	012715		VISA - 5244.			\$2,070.22
001.0000.06.515.30.41.001			8/27/2023	5244/Schuma 08/27/23	LG 20-1-02050-0 Case Filing		8.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.30.43.001			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: Wachter		258.00
001.0000.06.515.31.49.001			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Dues: Hansen		30.00
001.0000.06.514.30.49.001			8/27/2023	5244/Schuma 08/27/23	LG 08/09-09/09 Online Notary		19.00
001.0000.06.515.31.49.003			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: Hansen		260.00
001.0000.06.514.30.49.001			8/27/2023	5244/Schuma 08/27/23	LG 07/09-08/09 Online Notary (50.00
001.0000.01.511.60.31.005			8/27/2023	5244/Schuma 08/27/23	CC Food For Public Safety Foru		37.04
001.0000.01.511.60.49.005			8/27/2023	5244/Schuma 08/27/23	CC Bocchi Name Badge		11.01
001.0000.06.515.30.49.003			8/27/2023	5244/Schuma 08/27/23	LG WSBA Ethics Workshop: Wacht		281.88
001.0000.06.515.31.43.001			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: L Schumacher		197.90
001.0000.06.515.30.49.003			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: Wachter		260.00
001.0000.06.515.31.43.001			8/27/2023	5244/Schuma 08/27/23	LG WSAMA Conf: Hansen		217.89
001.0000.06.515.30.49.003			8/27/2023	5244/Schuma 08/27/23	LG WAPELRA Conf: Wachter		399.00
001.0000.06.514.30.49.003			8/27/2023	5244/Schuma 08/27/23	LG PRA Deep Dive: Schumacher		40.00
98317	9/15/2023	013358		VISA - 5739.			\$4,703.76
001.0000.03.557.20.49.001			8/27/2023	5739/Graham 08/27/23	CM Thru 08/22/24 Govt Social M		79.00
001.0000.03.557.20.49.004			8/27/2023	5739/Graham 08/27/23	CM Seattle Times Online		15.96
001.0000.03.557.20.49.004			8/27/2023	5739/Graham 08/27/23	CM 07/28/23-07/28/24 Social Me		4,061.51
001.0000.03.557.20.44.001			8/27/2023	5739/Graham 08/27/23	CM 08/02-08/03 Saturday St. Fe		4.13
104.0010.01.557.30.44.001			8/27/2023	5739/Graham 08/27/23	HM 07/24-08/23 Farmers Mkt Pro		543.16
98318	9/15/2023	013544		VISA - 6041.			\$2,671.94
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD iPhone Cords		204.10
001.0000.15.521.10.35.010			8/27/2023	6041/PD1 08/27/23	PD Rail Set		54.50
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD Window Wipes		28.24
001.0000.15.521.22.31.008			8/27/2023	6041/PD1 08/27/23	PD Pants, Shirts		315.94
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD Cartridge Filter		26.41
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD Labels		27.11
001.0000.15.521.10.31.001			8/27/2023	6041/PD1 08/27/23	PD Pocket Guides - Animal Cont		44.96
001.0000.15.521.21.35.001			8/27/2023	6041/PD1 08/27/23	PD Ice Machine		1,970.68
98319	9/15/2023	013367		VISA - 6364.			\$639.39
001.0000.02.523.30.31.001			8/27/2023	6364/Wright 08/27/23	MC DV/Mrt Workbooks		639.39

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98320	9/15/2023	011642		VISA - 6610.			\$462.00
001.0000.15.521.40.49.003			8/27/2023	6610/pd4 08/27/23	PD NTOA On Line Course: S. Nob		462.00
98321	9/15/2023	013394		VISA - 6687.			\$299.50
001.0000.07.558.60.49.003			8/27/2023	6687/Fin 1 08/27/23	CD WSAPT Fall Conf: Lauren		250.00
001.0000.06.515.30.41.001			8/27/2023	6687/Fin 1 08/27/23	LG Certified NCO 22L1668, Cert		49.50
98322	9/15/2023	011659		VISA - 7212.			\$55.52
001.0000.11.576.80.43.005			8/27/2023	7212/PWOM 08/27/23	PKFC PNW-ISA TRAQ Qual. Worksh		5.25
501.0000.51.548.79.31.006			8/27/2023	7212/PWOM 08/27/23	PKFL O-Ring, Coupler		50.27
98323	9/15/2023	011136		VISA - 7750.			\$547.70
001.0000.15.521.80.31.001			8/27/2023	7750/Allen 08/27/23	PD Packaging Labels		407.37
001.0000.99.518.40.42.002			8/27/2023	7750/Allen 08/27/23	ND PD Mailing To WSP		65.80
001.0000.15.521.80.31.001			8/27/2023	7750/Allen 08/27/23	PD Narc Warning Labels		52.52
001.0000.15.521.80.31.001			8/27/2023	7750/Allen 08/27/23	PD Supplies For Evidence Dept.		22.01
98324	9/15/2023	011137		VISA - 7768.			\$1,114.17
001.0000.15.521.40.43.002			8/27/2023	7768/Alwine 08/27/23	PD Natl School Safety: J. Alwi		736.95
001.0000.15.521.40.43.001			8/27/2023	7768/Alwine 08/27/23	PD IACP Conf: J. Alwine		352.80
001.0000.15.521.40.43.006			8/27/2023	7768/Alwine 08/27/23	PD Natl School Safety: J. Alwi		24.42
98325	9/15/2023	011138		VISA - 7776.			\$286.55
001.0000.11.576.80.31.001			8/27/2023	7776/Anders 08/27/23	PKFC Ice		17.94
001.0000.11.576.81.31.001			8/27/2023	7776/Anders 08/27/23	PKFC Tarps & Drain Opener		268.61
98326	9/15/2023	011140		VISA - 7800.			\$515.47
101.0000.11.542.70.35.001			8/27/2023	7800/Cummin 08/27/23	PKST Grease Gun Kit, Cordless		246.90
501.0000.51.548.79.32.002			8/27/2023	7800/Cummin 08/27/23	PKFL Diesel For Mini Excavator		42.90
501.0000.51.548.79.32.001			8/27/2023	7800/Cummin 08/27/23	PKFL Gas For Truck # 42271		98.27
101.0000.11.542.30.31.030			8/27/2023	7800/Cummin 08/27/23	PKST Shop Rags		127.40
98327	9/15/2023	013609		VISA - 7924.			\$785.97
104.0029.01.557.30.31.001			8/27/2023	7924/Martin 08/27/23	HM 09/09 Supplies For Fiesta D		785.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98328	9/15/2023	011158		VISA - 7966.			\$10,369.49
001.0000.15.521.40.49.003				7966/Pitts 08/27/23	PD Basic Homicide Invest Trng:	-500.00	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD Street Survival Trng: H. Wi	259.00	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD Background Invest: J. Arbio	425.00	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD Women Incommand Trng: R. Br	219.00	
001.0000.15.521.10.31.001			8/27/2023	7966/Pitts 08/27/23	PD Office Supplies	74.86	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD ON Target Sol For Law Enf E	650.00	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD IACP Trng: J. Alwine	445.00	
001.0000.15.521.10.31.001			8/27/2023	7966/Pitts 08/27/23	PD Supplies For Recruiting	3,051.00	
001.0000.15.521.40.31.008			8/27/2023	7966/Pitts 08/27/23	PD Clothing: L. Cockle	322.53	
001.0000.15.521.10.31.001			8/27/2023	7966/Pitts 08/27/23	PD Office Supplies	57.99	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD Dive Rescue II: J. Fraser &	2,200.00	
001.0000.15.521.10.31.001			8/27/2023	7966/Pitts 08/27/23	PD Supplies For Recruiting	2,870.11	
001.0000.15.521.40.49.003			8/27/2023	7966/Pitts 08/27/23	PD NW Fraud Invest Assoc: M. L	295.00	
98329	9/15/2023	012291		VISA - 7970.			\$392.01
001.0000.03.513.10.43.002			8/27/2023	7970/Caulfi 08/27/23	CM WMCA Conf: Caulfield	81.33	
001.0000.03.513.10.43.002			8/27/2023	7970/Caulfi 08/27/23	CM WMCA Conf: Caulfield	310.68	
98330	9/15/2023	011159		VISA - 7974.			\$7.99
001.0000.11.569.50.31.001			8/27/2023	7974/Scheid 08/27/23	PKSR Sr Ctr Supplies	7.99	
98331	9/15/2023	011162		VISA - 8006.			\$288.95
001.0000.15.521.10.49.001			8/27/2023	8006/Unfred 08/27/23	PD WSEMA Membership Dues	80.00	
001.0000.15.521.10.31.005			8/27/2023	8006/Unfred 08/27/23	PD Food For Fire/Death Investi	208.95	
98332	9/15/2023	011167		VISA - 8055.			\$7,749.65
001.9999.11.565.10.41.020				8055/Fin 3 08/27/23	PKHS Refund wrong amt Delaney:	-549.04	
001.0000.07.558.50.44.001			8/27/2023	8055/Fin 3 08/27/23	CD APAWA Job Board Posting: As	100.00	
001.0000.07.558.50.44.001			8/27/2023	8055/Fin 3 08/27/23	CD AWC Job Board Posting: Asso	50.00	
503.0000.04.518.80.49.004			8/27/2023	8055/Fin 3 08/27/23	IT 07/28-08/26 Dropbox 1 Add't	25.24	
503.0000.04.518.80.49.004			8/27/2023	8055/Fin 3 08/27/23	IT 08/26/23-08/26/24 Dropbox B	6,035.62	
001.9999.11.565.10.41.020			8/27/2023	8055/Fin 3 08/27/23	PKHS CADCA Mid Yr '23 Conf: De	1,303.44	
001.0000.99.518.40.42.002			8/27/2023	8055/Fin 3 08/27/23	ND 07/25 & 07/27 FedEx Shippin	325.23	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			8/27/2023	8055/Fin 3 08/27/23	ND 07/11 FedEx Shipping		57.78
001.0000.99.518.40.42.002			8/27/2023	8055/Fin 3 08/27/23	ND 07/18 FedEx Shipping		146.61
001.0000.09.518.10.31.005			8/27/2023	8055/Fin 3 08/27/23	HR 08/09 Entry Officer Intervi		127.93
001.0000.09.518.10.31.005			8/27/2023	8055/Fin 3 08/27/23	HR 08/08 Entry Officer Intervi		126.84
98333	9/15/2023	011177		VISA - 8550.			\$13.22
001.0000.13.558.70.49.004			8/27/2023	8550/Newton 08/27/23	ED 07/29-08/29 Dropbox		13.22
98334	9/15/2023	012925		VISA - 9311.			\$6,721.17
401.0000.41.531.10.49.005			8/27/2023	9311/Fin 4 08/27/23	PWSW '24 Stormwater Outreach C		6,721.17
98335	9/15/2023	011707		VISA - 9465.			\$1,364.98
001.0000.11.571.20.41.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Summer Camp Field Trip		80.00
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Tape		29.66
001.9999.11.565.10.41.020			8/27/2023	9465/Fairfi 08/27/23	PKHS Tote Bags - Lkwd Choice		224.02
001.0000.11.571.20.31.005			8/27/2023	9465/Fairfi 08/27/23	PKRC Food For Summer Camp Staf		544.19
001.0000.11.571.20.49.001			8/27/2023	9465/Fairfi 08/27/23	PKRC CANVA Subscription		12.99
001.9999.11.565.10.41.020			8/27/2023	9465/Fairfi 08/27/23	PKHS Lkwd Choice Subscription		20.96
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Chalk & Gatorade For Summ		41.30
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Hula Hoops		209.97
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Fan & Sign Supplies		100.09
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Water & Gatorade		47.42
001.0000.11.571.20.31.001			8/27/2023	9465/Fairfi 08/27/23	PKRC Snack Pack		54.38
98336	9/15/2023	006002		WASHINGTON STATE CRIMINAL.			\$300.00
001.0000.15.521.40.49.003			9/6/2023	201138502	PD Pre Supervisor Trng; J. Bab		300.00
98337	9/15/2023	013415		WEBSTER. ERIC			\$862.50
001.0000.11.571.20.41.001			5/25/2023	0000002	PKRC - SPECIAL EVENT PARKING,		375.00
001.0000.11.571.20.41.001			4/27/2023	0000001	PKRC - SPECIAL EVENT PARKING,		487.50
98338	9/15/2023	013587		WINSETT CREATIVE LLC..			\$500.00
001.0000.07.558.60.41.001			7/24/2023	2303	CD Lkwd Touring Map Brochure		500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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of Checks Issued **347**

Total **\$3,311,521.18**

Voids

(862.50) 09/14/23 Ck#97809
(126.00) 09/14/23 Ck#22195

TOTAL **\$3,310,532.68**



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: Tho Kraus, Acting City Manager

Date: October 02, 2023

Subject: Payroll Check Approval

Payroll Period(s): August 16-31, 2023 and September 1-15, 2023

Total Amount: \$3,259,455.62

Checks Issued:

Check Numbers: 114536-114544

Total Amount of Checks Issued: \$29,731.91

Electronic Funds Transfer:

Total Amount of EFT Payments: \$739,227.32

Direct Deposit:

Total Amount of Direct Deposit Payments: \$2,206,535.10

Federal Tax Deposit:

Total Amount of Deposit: \$283,961.29

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Dana Kapla
Assistant Finance Director

Tho Kraus
Deputy City Manager

John J. Caulfield
City Manager

Payroll Distribution

City of Lakewood

Pay Period ending 08-16-2023 thru 09-15-2023

Direct Deposit and ACH in the amount of:	\$	3,229,723.71
Payroll Ck#'s 114536 - 114544 in the amount of:	\$	29,731.91
Total Payroll Distribution:	\$	3,259,455.62

Employee Pay Total by Fund:

<u>Fund 001 - General</u>	Amount
City Council	\$ 11,720.00
Municipal Court	\$ 76,024.92
City Manager	\$ 44,205.34
Administrative Services	\$ 68,468.00
Legal and Human Resources	\$ 129,376.81
Community and Economic Development	\$ 129,995.26
Parks, Recreation and Community Services	\$ 122,048.51
Police	\$ 1,574,318.76
Non-Departmental	\$ -
General Fund Total	\$ 2,156,157.60

Fund 101 - Street	\$ 58,727.35
Fund 104 - Hotel / Motel Lodging Tax	\$ 4,363.24
Fund 105 - Property Abatement/Rental Housing Safety Program	\$ 15,444.85
Fund 180 - Narcotics Seizure	\$ -
Fund 190 - CDBG Grants	\$ 12,650.54
Fund 192 - SSMCP	\$ 16,993.00
Fund 195 - Public Safety Grants	\$ 17,285.99
Fund 196 - ARPA Grant	\$ 17,379.52
Fund 301 - Parks CIP	\$ 7,090.00
Fund 302 - Transportation CIP	\$ 78,642.01
Fund 311 - Sewer Capital Project	\$ 482.88
Fund 401 - Surface Water Management	\$ 52,012.42
Fund 502 - Property Management	\$ 6,275.38
Fund 503 - Information Technology	\$ 45,912.67
Other Funds Total	\$ 333,259.85

Employee Gross Pay Total:	\$ 2,489,417.45
Benefits and Deductions:	\$ 770,038.17
Grand Total:	\$ 3,259,455.62

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: October 2, 2023	TITLE: City Hall Investment Grade Audit Phase One implementation	TYPE OF ACTION: <div style="display: flex; justify-content: space-between;"> <div style="width: 10px;">—</div> <div>ORDINANCE NO.</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 10px;">—</div> <div>RESOLUTION NO.</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 10px;">X</div> <div>MOTION NO. 2023-85</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 10px;">—</div> <div>OTHER</div> </div>
REVIEW: October 2, 2023	ATTACHMENTS: State of Washington Energy Services Company (ESCO) Construction Contracts	

SUBMITTED BY: Scott Williams, Operations Superintendent

RECOMMENDATION: It is recommended that City Council authorize the City Manager to approve all contract documents needed to implement phase one energy efficiency improvements at Lakewood City Hall in the amount of \$1,820,865.

DISCUSSION: On April 10, 2023 Council reviewed a summary of the Investment Grade Audit to make energy improvements to Lakewood City Hall. The update included information on current energy use and expenditures, one time incentives and a series of energy efficiency measures (EEM) that would modernize or replace systems to help the city meet the State required targeted energy use. A cost breakdown for the various EEM phases and improvements was included along with an incremental approach, using ARPA funds as well as city funds, to implement the program. Following the April 10, 2023 presentation, the City adjusted the program scope to ensure the exterior building lighting was included. A reduction in anticipated utility rebates along with an increase in state fees and sales tax, the project cost was increased by \$60,532. By reducing the contingency from 10% to 5% we will be able to keep the project in line with the budget shared with Council at the April presentation, however an additional \$5,321 allocation is needed to account for project scope and sales tax increases and utility rebate reductions. All building permits have been issued and contractor is ready to begin. This contract is managed by the Department of Enterprise Services and the work will be done by MacDonald Miller.

ALTERNATIVE(S): Council could choose to not implement phase 1 improvements which would conflict with State legislative mandates. Council could delay the implementation of phase one which would reduce our ability to meet current building code update requirements. Council could choose to combine and implement all three phases of improvements at one time which would require (continued)

FISCAL IMPACT: As shown on DES contract cover letter, the anticipated cost of this project work is \$1,811,887. Previously appropriated ARPA funds and city funds along with anticipated utility rebates will be used to support phase one improvements. (continued - see chart on page 3).

 Scott Williams
 Prepared by

 Mary Dodsworth
 Department Director



 City Manager Review

ALTERNATIVES (continued): additional engineering, design and funding and would also delay our ability to meet anticipated building code change deadlines. See proposed construction schedule

Preliminary Construction Schedule

Task Name	Date
ESP Proposal Delivery	9/1/2023
ESP Approval	9/15/2023
ESP Contracted & NTP	10/2/2023
Gas Boiler Design and Permitting (EEM-2)	5/1/2023 thru 7/7/2023
Design and Permitting (EEM-1, 3, 4, 5)	10/9/2023 thru 11/24/2023
Site Mobilization	10/2/2023
Construction Activities:	
EEM-1: Building Analytics W/ Fault Detection	10/2/2023 thru 1/15/2024
EEM-2: Boiler System Procurement (30 week lead time)	10/6/2023 thru 5/3/2024
Demo/install (5 weeks)	6/3/2024 thru 7/8/2024
EEM-3: Whole building LED & Control upgrade (10 week install)	10/9/2023 thru 1/12/2023
EEM-4: EV Chargers	11/13/2023 thru 12/4/2023
Punch list Items	8/23/2024
Project Closeout	11/1/2024
Total number of days for Construction	396 Days

FISCAL IMPACT (continued). The chart below details the cost differences between April, 2023 estimates and Sept, 2023 project costs. A shortfall of \$5,321 is anticipated, however may not be expended if the contingency is not fully utilized. As part of the state contract requirements, the September costs and fees for this project are guaranteed by MacDonald Miller. If additional funds are needed they would be appropriated during budget adjustments.

City Hall Energy Upgrade - Phase 1		Est Sep 2023	Est Apr 2023	Increase/ (Decrease)	Not e
SOURCES					
General Fund - Energy Audit		421,566	421,566	-	
General Fund - Boiler/Chiller Fan Replacement		360,000	360,000		
ARPA - HVAC System Replacement		525,000	525,000	-	
ARPA - Energy Audit Improvements		500,000	500,000	-	
Subtotal - Before Incentives		1,806,566	1,806,566		
Utility Incentives/Rebates Estimate		92,336	97,800	(5,464)	
Commerce Early Adopted Incentive Estimate		53,159	53,159	-	
TOTAL SOURCES		1,952,061	1,957,525	(5,464)	
USE					
S					
CONSTRUCTION					
Building Analytics w/Fault Detection & Controls Optimization		191,170	84,031	107,139	1
Boiler System Upgrade - New Gas Fired Condensing Boilers		499,167	609,878	(110,711)	2
Building LED Lighting & Lighting Controls Upgrade		461,944	419,761	42,183	3
New Electric Vehicle Chargers		29,165	29,165	-	
Subtotal Labor & Materials		1,181,446	1,142,835	38,611	
Construction Bond	2.0%	23,629	22,857	772	
A TOTAL CONSTRUCTION		1,205,075	1,165,692	39,383	
ESCO FEES					
Audit Fee (& Pre-Design for Sep Est)		136,517	52,029	84,488	4
MEP Pre-Design		(84,488)	-	(84,488)	4
Design	10.0%	118,145	114,284	3,861	
Project Management	6.0%	70,887	68,570	2,317	
Overhead	10.0%	118,145	114,284	3,861	
Profit	8.0%	94,516	91,427	3,089	
B TOTAL ESCO FEES		453,722	440,593	13,129	
OTHER BUDGET					
Owner Project Contingency (5% September Est / 10% April Est)		59,073	114,284	(55,211)	5
ESCO M&V Cost (Year 1)		6,000	6,000	-	
C TOTAL OTHER BUDGET		65,073	120,284	(55,211)	
D TOTAL GUARANTEED CONSTRUCTION & ESCO SERVICES (Gmax)		1,723,870	1,726,568	(2,698)	
NON-GUARANTEED BUDGET					
Sales Tax	10.1%	174,111	172,657	1,454	6
DES Admin Fee		58,300	58,300	-	
Apprentice Incentive (Construction projects over \$1,000,000)		1,101	-	1,101	6
E TOTAL NON-GUARANTEED BUDGET		233,512	230,957	2,555	
TOTAL PROJECT BUDGET		1,957,382	1,957,525	(143)	
Cost Offset by Utility Incentives/Rebates Estimate		(92,336)	(97,800)	5,464	
Cost Offset by Commerce Early Adopted Incentive Estimate		(53,159)	(53,159)	-	
TOTAL PROJECT COST, NET OF INCENTIVES		1,811,887	1,806,566	5,321	
Shortfall		(5,321)	0	(5,321)	
Note: Difference between April, 2023 and Sept 2023 Cost Estimates					
1 This cost now includes controls for all the new componets including lighting, boiler and HVAC					
2 April estimates were done before engineering and design work was completed. Current cost is based on permitted items					
3 Outdoor lighting was added to the project scope of work to provide a complete LED upgrade for entire building system.					
4 \$52,029 was the original investment grade building audit and the \$136,517 incldues the \$84,488 engineering for the boilers (audit and predesign were expedited anticipating a June 30th deadline)					
5 In order to keep total project cost in line with the April appropriated budget,					
6 Sales Tax increased from 10 to 10.1% in July, 2023 and State added a fee for projects over \$1 million					

State of Washington ENERGY PROGRAM Department of Enterprise Services P.O. Box 41476 Olympia, WA 98504-1476	INTERAGENCY AMENDMENT	
	IAA No.: K5524 Project No. 2022-723 Amendment No. 1 Revised	
CITY OF LAKEWOOD 9420 Front Street S. Lakewood, WA 98499	Date:	September 13, 2023

INTERAGENCY AMENDMENT

Between

CITY OF LAKEWOOD

And

WASHINGTON STATE DEPARTMENT OF ENTERPRISE SERVICES

The parties to this Amendment, the Department of Enterprise Services, Energy Program, hereinafter referred to as “DES”, and City of Lakewood, hereinafter referred to as the “CLIENT AGENCY”, hereby amend the Agreement as follows:

The purpose of this Amendment is to establish a vehicle for DES to provide future Energy/Utility Conservation Project Management and Monitoring Services to the CLIENT AGENCY and to authorize the development of the energy services proposal.

1. **TERM.** The term of the agreement commences October 12, 2018, and ending on **December 31, 2026**, unless altered or amended as provided herein. Extended from 2022 to 2026 adding 4 years.
2. **STATEMENT OF WORK; COMPENSATION.** Energy Program shall provide the following services, for the following compensation, to Client Agency.
 - a. **SERVICES:** DES shall furnish the necessary personnel and services and otherwise do all things necessary for or incidental to the performance of the work set forth in Attachment “A” and Attachment “C”, attached hereto and incorporated herein by reference. Unless otherwise specified, DES shall be responsible for performing all fiscal and program responsibilities as set forth in Attachment “A” and Attachment “C”.

Energy/Utility Conservation projects shall be authorized by Amendment to this Agreement.

2a.1 Lakewood City Hall Phase I Energy Upgrades outlined in the MacDonald-Miller Facility Solutions; LLC Energy Services Proposal dated August 30, 2023. Project No. 2022-723

2a.2 Review of Measurement and Verification reports for the Lakewood City Hall Phase I Energy Upgrades outlined in the MacDonald-Miller Facility Solutions, LLC Energy Services Proposal dated August 30, 2023. Project No. 2022-723

- b. **COMPENSATION.** Compensation under this Agreement shall be by Amendment to this Agreement for each authorized project. Each Amendment will include a payment schedule for the specific project.
- i. **Project Management Services (Attachment A):** For Project Management Services provided by DES, the CLIENT AGENCY will pay DES a Project Management Fee for services based on the total project value per Project Management Fees Schedule set forth in Attachment “B”.
 - ii. **Termination Fee:** If the CLIENT AGENCY after authorizing an investment grade audit and Energy Services Proposal, decides not to proceed with an Energy/Utility Conservation project that meets the CLIENT AGENCY’s cost effective criteria, then the CLIENT AGENCY will be charged a Termination Fee per Attachment “B”. The Termination Fee will be based on the estimated Total Project Value outlined in the Energy Audit and Energy Services Proposal prepared by the Energy Services Company (ESCO).
 - iii. **Measurement & Verification Services (Attachment C):** If measurement and verification services beyond the first three years following the Notice of Commencement of Energy Services are requested by the CLIENT AGENCY, and provided by DES under Attachment “C” of this Agreement, the CLIENT AGENCY will pay DES \$2,000.00 annually for each year that monitoring and verification services are provided.
- c. **PAYMENT OF ESCO SERVICES.** Compensation for services provided by the ESCO shall be paid directly to the ESCO by the CLIENT AGENCY, after DES has reviewed, recommended approval, and sent the invoices to the CLIENT AGENCY for payment.

2c.1 Energy Project Management Fee for the work described in Section 2a.1 is \$58,300.00. Anticipated billing date for this Amendment is January 1, 2025. Project No. 2022-723

2c.2 Measurement and Verification (M&V) Fee for the work described in Section 2a.2 is included in the project management fee for the first three years. Duration of the M&V period for this Amendment is one (1) year. Anticipated M&V review dates for this Amendment are January 2026. Project No. 2022-723

The new total Agreement value is \$58,300.00.

Sections d. through e. terms and conditions of the original Agreement remain in full force and effect.

3. INVOICES; BILLING.

- a. **BILLING PROCEDURE.** Energy Program shall submit a single invoice to the CLIENT AGENCY upon **substantial completion** of each authorized project, unless a project specified a Special Billing Condition in the Amendment. **Substantial completion of the project will include the delivery and acceptance of the notice of commencement of energy savings issued by the ESCO.** Each invoice will clearly indicate that it is for the

services rendered in performance under this Agreement and shall reflect this Agreement and Amendment number. Energy Program will invoice for any remaining services within 60 days of the expiration or termination of this Agreement.

- b. **PAYMENT PROCEDURE.** The CLIENT AGENCY shall pay all invoices received from the Energy Program within 90 days of receipt of properly executed invoice vouchers. The CLIENT AGENCY shall notify DES in writing if the CLIENT AGENCY cannot pay an invoice within 90 days.
- c. **BILLING DETAIL.** Each invoice submitted to Client Agency by Energy Program shall include information as is necessary for Client Agency to determine the exact nature of all expenditures. At a minimum, the invoice shall reference this Agreement and include the following:
- The date(s) such services were provided
 - Brief description of the services provided
 - Total invoice amount
- d. **BILLING ADDRESS.** Invoices shall be delivered to Client Agency electronically.

All sections above have been fully amended and are shown in their entirety.

All other terms and conditions of this Agreement remain in full force and effect. The requirements of RCW 39.34.030 are satisfied by the underlying Agreement and are incorporated by reference herein.

Each party signatory hereto, having first had the opportunity to read this Amendment and discuss the same with independent legal counsel, in execution of this document hereby mutually agree to all terms and conditions contained herein, and as incorporated by reference in the original Agreement.

City of Lakewood

**Department of Enterprise Services
Energy Program**

Title Date

Kirsten G. Wilson, PE
Energy Program Manager

Title Date

K5524IAAamd1rw

ATTACHMENT A – SCOPE OF WORK

Energy/Utility Conservation Projects

PROJECT MANAGEMENT SERVICES

Statewide Energy Performance Contracting Program

Energy Program will provide the following project management services for each specific project for the CLIENT AGENCY. Each individual project shall be authorized by Amendment to this Agreement.

1. Assist the CLIENT AGENCY in the selection of an Energy Service Company (ESCO) consistent with the requirements of RCW 39.35A for local governments; or 39.35C for state agencies and school districts.
2. Assist in identifying potential energy/utility conservation measures and estimated cost savings.
3. Negotiate scope of work and fee for ESCO audit of the facility(s).
4. Assist in identifying appropriate project funding sources and assist with obtaining project funding.
5. Assist in negotiating the technical, financial and legal issues associated with the ESCO's Energy Services Proposal.
6. Review and recommend approval of ESCO energy/utility audits and Energy Services Proposals.
7. Provide assistance during the design, construction and commissioning processes.
8. Review and recommend approval of the ESCO's invoice vouchers for payment.
9. Assist with final project acceptance.
10. Provide other services as required to complete a successful energy performance contract.

ATTACHMENT B - Fee Schedule

2023-25 Interagency Reimbursement Costs
for Project Management Fees to Administer Energy/Utility Conservation Projects

<u>TOTAL PROJECT VALUE</u>	<u>PROJECT MANAGEMENT FEE</u>	<u>TERMINATION</u>
5,000,001.....6,000,000.....	\$68,800.....	25,700
4,000,001.....5,000,000.....	67,700.....	25,400
3,000,001.....4,000,000.....	66,700.....	25,000
2,000,001.....3,000,000.....	62,500.....	23,400
1,500,001.....2,000,000.....	58,300.....	21,800
1,000,001.....1,500,000.....	51,600.....	19,300
900,001. ... 1,000,000.....	43,800.....	16,400
800,001.....900,000.....	41,300.....	15,400
700,001.....800,000.....	38,300.....	14,400
600,001.....700,000.....	36,500.....	13,700
500,001.....600,000.....	33,800.....	12,600
400,001.....500,000.....	30,200.....	11,300
300,001.....400,000.....	25,800.....	9,700
200,001.....300,000.....	20,700.....	7,700
100,001.....200,000.....	14,400.....	5,400
50,001.....100,000.....	7,800.....	3,500
20,001.....50,000.....	4,200.....	2,000

The project management fee on projects over \$6,000,000 is 1.15% of the project cost. The maximum DES termination fee is \$25,700.

1. These fees cover project management services for energy/utility conservation projects managed by DES's Energy Program.
2. Termination fees cover the selection and project management costs associated with managing the ESCO's investment grade audit and energy service proposal. No termination fee will be charged unless the CLIENT AGENCY decides not to proceed to construction based on an energy services proposal that identifies projects that met the CLIENT AGENCY'S cost effectiveness criteria.
3. If the project meets the CLIENT AGENCY's cost effectiveness criteria and the CLIENT AGENCY decides not to move forward with a project, then the CLIENT AGENCY will be invoiced per Attachment B Termination or \$25,700.00 whichever is less. If the CLIENT AGENCY decides to proceed with the project then the Agreement will be amended per Attachment B for Project Management Fee.
4. If the audit fails to produce a project that meets the CLIENT AGENCY's established Cost Effectiveness Criteria, then there is no cost to the CLIENT AGENCY and no further obligation by the CLIENT AGENCY.

ATTACHMENT C – SCOPE OF WORK

Energy/Utility Conservation Projects

MEASUREMENT & VERIFICATION SERVICES

Statewide Energy Performance Contracting Program

If requested DES will provide the following measurement and verification services following the Notice of Commencement of Energy Savings by the ESCO for the specific Client Agency project:

1. Review the ESCO's annual Measurement and Verification (M&V) report for completeness and accuracy. Review any ESCO guarantee compared to reported results and resolve differences, if needed. Review and recommend approval of any ESCO invoice vouchers for payment by the Client Agency.
2. Where necessary, review Client Agency facility operations including any changes in operating hours, changes in square footage, additional energy consuming equipment and negotiate changes in baseline energy use with the ESCO and the Client Agency that may impact achieved energy savings.
3. Attend a meeting or meetings with the Client Agency and the ESCO to review and discuss the annual M&V report.



STATE OF WASHINGTON

DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson St. SE, Olympia, WA 98501
PO Box 41476, Olympia, WA 98504-1476

September 15, 2023

TO: Scott Williams, City of Lakewood
FROM: Rachel Whitezel, Contracts Specialist, (360) 239-4134
RE: Agreement No. 2022-723 A (1), Amendment No. 2 Revised
M&V Agreement No. 2022-723 B (2) Revised
Contract No. 2022-723 G (1-1) Revised
Lakewood City Hall Phase I Energy Upgrades

IAA No. K5524

MacDonald-Miller Facility Solutions, LLC

SUBJECT: Funding Approval Revised

The Dept. of Enterprise Services (DES), Energy Program, requires funding approval for the above referenced contract documents. The amount required is as follows (see page 2 for funding detail):

ESCO Audit	\$ 136,517.00*
ESCO Professional Services Total	\$ 364,131.92
ESCO Measurement and Verification Total	\$ 6,606.00
ESCO Construction Total	\$ 1,391,827.08
DES Energy Program Project Management Services Total (IAA)	\$ 58,300.00
Total Funding	\$ 1,820,865.00
Utility/Commerce Early Adopter Estimated Incentive	\$ -145,495.00
Total W/Incentive Deducts	\$ 1,675,370.00
Plus \$136,517.00 already authorized total project \$1,811,887.00	

In accordance with the provisions of RCW 43.88, the signature affixed below certifies to the DES Energy Program that the above identified funds are appropriated, allotted or that funding will be obtained from other sources available to the using client/agency. The using/client agency bears the liability for any issues related to the funding for this project

**Agency plans to utilize federal funding for this project: Y N
☐ ☐

By _____ Date _____
Name / Title

Please sign and return this form to Contracts. If you have any questions, please call me.

Agreement No. 2022-723 A (1), Amendment No. 2

M&V Agreement No. 2022-723 B (2)

Contract No. 2022-723 G (1-1)

Funding Approval Detail

ESCO Professional Services

Energy Audit and Energy Services Proposal	\$	136,517.00
*Audit & Energy Services Proposal from Authorization 22-723 A (1)	\$	(136,517.00)
Design and Implementation of Energy Conservation Measures	\$	317,205.00
Apprenticeship Incentive	\$	1,000.00
Sales Tax (10.1%) (Includes tax on Audit proposal)	\$	45,926.92
Total	\$	364,131.92

ESCO Measurement and Verification

First Year Measurement & Verification	\$	6,000.00
Sales Tax (10.1%)	\$	606.00
Total	\$	6,606.00

ESCO Construction

ESCO Contract Amount	\$	1,205,075.00
Sales Tax (10.1%)	\$	121,712.58
Contingency Amount (with Tax)	\$	65,039.50
Total	\$	1,391,827.08

DES Energy Program Project Management Services

Project Management Fee from IAA No. K5524, Amendment No. 1	\$	58,300.00
Total	\$	58,300.00

Note: Items and dollar values shown in a lighter color shade have been approved via previous funding authorizations and are shown for informational purposes only.

2022723GcontAamd2BagrfundRevrv

ENERGY SERVICES AUTHORIZATION AMENDMENT NO. 2 Revised

Project Title Lakewood City Hall Phase I Energy Upgrades Authorization No. 2022-723 A (1)

Facility City of Lakewood Date September 13, 2023

This Amendment, when properly signed, shall be the basis on which the Subject Authorization shall be modified.

Authorization (this sheet)

Project Completion and Compensation

Scope of Work Options: Modify Basic Services

Approvals

Energy Services Company:

Owner:

MacDonald-Miller Facility Solutions, LLC
PO Box 47983
Seattle, WA 98106

City of Lakewood
acting through the
Department of Enterprise Services
Energy Program

By: _____
Name: _____
Title: _____
Date: _____

Kirsten G. Wilson, PE
Energy Program Manager

Compensation for Energy Services

	COMPENSATION		
Basic Services	Current	New	Previous
Energy Audit and Energy Services Proposal	\$ 52,029.00	\$ 0.00	\$ 52,029.00
Design	\$ 118,145.00	\$ 33,657.00	\$ 84,488.00
Apprenticeship Incentive	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Construction Management	\$ 70,887.00	\$ 70,887.00	\$ 0.00
Overhead and Profit	\$ 212,661.00	\$ 212,661.00	\$ 0.00
Grand Total (Plus WSST as applicable)	\$ 454,722.00	\$ 318,205.00	\$ 136,517.00

Value of this Amendment = \$318,205.00 (Plus Washington State Sales Tax)

Scope of Work

Energy efficiency measures under Contract No. 2022-723 G (1-1) will include renovation of Lakewood City Hall, including any and all necessary ancillary equipment. The ESCO will perform a detailed engineering design as needed to obtain Owner review and approval of the proposed systems and to obtain bids as required. The ESCO will provide construction management, as-built drawings, and O&M manuals. All work is per the City of Lakewood Energy Services Proposal dated August 30, 2023. This includes the transfer of funds from the Detailed Investment Grade Energy Audit & Energy Services Proposal Agreement to this Energy Professional Services Agreement.

Schedule For Completion

Final completion 396 days from execution of this Amendment.

2022723Aamd2Revrv

ESCO Contract No.	<u>2022-723 G (1-1) Revised</u>
Project	<u>Lakewood City Hall Phase I Energy Upgrades</u>
Agency	<u>City of Lakewood</u>
Date	<u>September 13, 2023</u>

STATE OF WASHINGTON
ENERGY SERVICE COMPANY (ESCO) CONSTRUCTION CONTRACT
For the DEPT. OF ENTERPRISE SERVICES, ENERGY PROGRAM

This Energy Service Company (ESCO) Construction Contract, made and entered into this 13th day of September 2023, shall be the agreed basis of performing the following work by and between the State of Washington, City of Lakewood acting through the Department of Enterprise Services, Energy Program, hereinafter referred to as the Owner, and

MacDonald-Miller Facility Solutions, LLC
PO Box 47983
Seattle, WA 98106
Telephone (206) 763-9400
E-mail perry.england@macmiller.com

hereinafter referred to as the ESCO or Contractor.

WITNESSETH: Whereas the parties hereto have mutually covenanted and by these presents do covenant and agree with each other as follows:

FIRST: The said ESCO agrees to furnish all permits, material, labor, tools, equipment, apparatus, facilities, etc., necessary to perform and complete in a workmanship like manner the work called for in the attached Scope of Work, Energy Services Proposal dated August 7, 2023, for:

Energy Services Authorization No. 2022-723 A (1)
Main Energy Services Agreement No. 2023-185 E (5)

Audits and Proposals for this project were prepared by the ESCO according to the terms of the Contract Documents which include, but are not limited to, the Main Energy Services Agreement, Energy Services Authorization(s), the accepted Proposal, *General Conditions for Washington State Energy Savings Performance Contracting*, Addenda, Specifications, Drawings, Bond, and this Construction Contract.

SECOND: Time of Completion: The work to be performed under this contract shall commence as soon as the ESCO has been officially notified to proceed and shall be substantially complete within 396 consecutive calendar days after the date of Notice to Proceed.

THIRD: The apprenticeship labor hours required for this project are 15% of the total labor hours. The undersigned agrees to utilize this level of apprentice participation. A monetary incentive of \$1,000 will be paid to the contractor meeting the apprentice utilization requirement. A monetary penalty will be applied to the contractor failing to meet the utilization requirement and failing to demonstrate a Good Faith Effort. The penalty will be applied to every hour of short-fall of the minimum number of required apprentice hours using the applicable published wage of a Step 1

apprentice laborer. The penalty will not exceed five percent (5%) of the total Contract Sum. Voluntary workforce diversity goals for this apprentice participation are identified in the *General Conditions for Washington State Energy Savings Performance Contracting*.

FOURTH: In consideration of the Performance of the Work, herein contained on the part of the ESCO, the Owner hereby agrees to pay the ESCO for said work completed according to the Contract Documents, for not more than the sum of \$1,205,075.00, plus 10.1% state sales tax consisting of the following:

ESCO Contract Cost	\$1,205,075.00
--------------------	----------------

The ESCO shall bond this contract in accordance with Section 2.04 of the General Conditions for Washington State Energy Savings Performance Contracting. The construction value plus contingency is a guaranteed maximum not-to-exceed cost and final payment to the ESCO shall be reconciled to reflect the actual installed cost provided it does not exceed the guaranteed maximum cost.

FIFTH: ESCO payments to subcontractors and materialmen shall not be contingent upon the ESCO receiving payment from the Owner. Unless otherwise agreed upon, payment to the ESCO shall be made only after completion of the energy efficiency measure(s) and the ESCO has issued a Notice of Commencement of Energy Savings and the Owner has accepted such Notice.

SIXTH: Consistent with RCW 39.12.120, ESCO and its subcontractors shall keep accurate payroll records for three years from the date of acceptance of the project and file a copy of its certified payroll records using the Department of Labor and Industries' online system at least once per month. If the Department of Labor and Industries' online system is not used, a contractor, subcontractor, or employer shall file a copy of its certified payroll records directly with the Department of Labor and Industries at least once per month in a format approved by the Department of Labor and Industries. A contractor, subcontractor, or employer's noncompliance with this section constitutes a violation of RCW 39.12.050.

IN WITNESS WHEREOF: The said Department of Enterprise Services, Energy Program, has caused this ESCO Construction Contract to be subscribed in its behalf, and the said ESCO has signed this ESCO Construction Contract the day and year first above written.

ESCO:
MacDonald-Miller Facility Solutions, LLC

Owner:
City of Lakewood
acting through the
Department of Enterprise Services
Energy Program

By _____
Name _____
Title _____
Date _____

By _____
Name Kirsten G. Wilson, PE
Title Energy Program Manager
Date _____

WA State Contractor's License No. MACDOFS808OS

UBI Number 602 254 260

energy contract

September 13, 2023

SCOPE OF WORK

ESCO Contract No. 2022-723 G (1-1)

Lakewood City Hall Phase I Energy Upgrades
City of Lakewood
City Hall

Furnish and install the energy efficiency measures, including any and all necessary ancillary equipment, as described in the City of Lakewood Energy Services Proposal dated August 30, 2023.



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

1500 Jefferson St. SE, Olympia, WA 98501
PO Box 41476, Olympia, WA 98504-1476

September 13, 2023

RETAINAGE INVESTMENT

ESCO Contractor MacDonald-Miller Facility Solutions, LLC
ESCO Contract No. 2022-723 G (1-1)
Description Lakewood City Hall Phase I Energy Upgrades
Client Agency City of Lakewood

Pursuant to R.C.W. 60.28, you are required to exercise your option, IN WRITING, on whether or not monies reserved from the amounts due you on the above contract shall be placed in escrow. You are therefore directed to complete and return this form with the signed copy of the above contract to the Energy Program.

Should you desire to have the retained monies invested, it will then be necessary that you enter into an escrow agreement with a bank, trust or savings and loan company, and the above Client Agency.

This form will be transmitted to the Client Agency for further action in preparing the escrow agreement.

ENERGY SERVICES CONTRACTOR'S OPTION

_____ I do not request retainage on the above contract to be invested.
_____ I hereby request retainage on the above contract be invested.
_____ I hereby request retainage on the above contract be invested and converted into
bonds and sureties.
_____ Retainage Bond.

Signature

Date

Title



LAKEWOOD CITY HALL

ENERGY SERVICES PROPOSAL

ESCO Phase 1

Revision 5

8/30/2023

DES Audit Agreement # 2022-723 (1)

Prepared For

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1.0 EXECUTIVE SUMMARY

MacDonald-Miller Facilities Solutions is pleased to present the following Energy Services Proposal (ESP) for Lakewood City Hall ESCO Phase 1. MacDonald-Miller understands that the city of Lakewood is proactively working to address critical facility infrastructure needs and significantly reduce utility consumption and values the opportunity to collaborate with the city on their efforts.

The city of Lakewood hired MacDonald-Miller to conduct a directed Investment Grade Audit (IGA) of the city's Lakewood City Hall building. The intent of the audit was to identify energy savings opportunities such that the City Hall building would comply with the state's Clean Buildings Standard law to avoid any potential penalties for non-compliance.

The states new Clean Buildings Standard mandates that buildings 50,000 square feet or greater meet an energy use intensity (EUI) target. Energy use intensity is a measure of a building's total net energy consumed in one year, divided by the building's gross floor area. To comply with the Clean Buildings Standard a buildings EUI must be less than the target EUI. Lakewood City Hall's 2020/2021 baseline EUI is **73.7 kBtu/SF** per year and the buildings Clean Buildings target EUI is **54.6 kBtu/SF** per year. Therefore, according to the 2020/2021 baseline data the Lakewood City Hall building is currently **19.1 EUI** over the target EUI and is not in compliance with the Clean Buildings Standard and action is required to bring the building into compliance to avoid potential non-compliance penalties. The deadline for Lakewood City Hall to demonstrate compliance is June 1, 2028. Twelve consecutive months of utility consumption are required to demonstrate compliance therefore, it is recommended to have implemented the recommended energy efficiency measures (EEM) detailed in the audit by June 1, 2027. Non-compliance penalties for buildings over their EUI target will be assessed on an annual basis. The penalties will be assessed at \$5,000 plus \$1.00 per square foot per year. The non-compliance penalty for Lakewood City Hall is **\$67,540/year**. The State has designated a source of incentive money for buildings that are 15 EUI over the target EUI. The early adopter incentive is issued on a first come first served basis and is paid at a rate of \$0.85 per square foot. The early adopter incentive for Lakewood City Hall is **\$53,159**.

To identify energy savings opportunities that will reduce the Lakewood City Hall EUI the audit analyzed existing mechanical, lighting, electrical and energy management control systems serving the building. The evaluated systems are critical to City Halls daily operation and supports a safe and effective environment for employees, the public, and operations personnel. Based on the findings and recommendations of the IGA, the city of Lakewood prioritized and planned the implementation of the energy efficiency measures listed in the Project Overview.

The combination of EEMs identified in the project overview will reduce Lakewood City Halls energy use by **17.7 EUI**. Once implemented the project savings will bring the buildings 2020/2021 **post project EUI to 56.0** which is **1.4 EUI above the Clean Buildings Standard target EUI of 54.6**. The additional energy savings needed to reach Lakewood City Halls target EUI will be captured during future phases as additional EEMs identified in the audit are implemented.

This Energy Services Proposal details the findings of the Investment Grade Audit and provides the city of Lakewood with the means to implement the recommended Energy Efficiency Measures (EEMs) through an Energy Savings Performance Contract (ESPC). This proposal follows the guidelines outlined in the Energy Services Agreement in place between Washington State Department of Enterprise Services and MacDonald-Miller Facility Solutions.

Project Overview

Based on the findings of the Investment Grade Audit and direction from city of Lakewood and the DES Energy Program, MacDonald-Miller recommends implementing the following Energy Efficiency Measures:

- **EEM-1: Building Analytics w/ Fault Detection and Controls Optimization**

- **EEM-2: Boiler System Upgrade – New Gas Fired Condensing Boilers**
- **EEM-3: Building LED Lighting and Lighting Controls Upgrade**
- **EEM-4: New EV Chargers**

Project Benefits

Implementation of the Energy Efficiency Measures outlined in this ESP will result in the following owner benefits:

- Improved reliability of a critical building heating system.
- Optimization and improved efficiency of inefficient building lighting and lighting controls system.
- Add visibility, analytics, and control of the system's operation.
- Reduce maintenance.
- Mitigation of the risks associated with an emergency boiler replacement.
- Reduce annual building electrical consumption by **272,553 kWh** and natural gas consumption by **1,762 therms** per year.
- Provide an estimated avoided utility cost of **\$15,336** per year.
- Reduction of carbon output equivalent to **153.1** metric tons of carbon per year.

Environmental Benefits

Implementation of this project will significantly reduce the city's annual energy consumption and additionally will have a positive environmental impact. In addition to replacing aging infrastructure and increasing system efficiency the project will reduce CO₂ emissions by 153.1 metric tons of carbon per year, the equivalent of planting 5,788 trees, or reducing coal consumption by 115,989 pounds per year, or displacing the emissions of 7,914 gallons of gasoline burned per year.

Scope of Services

The scope of services under this Energy Services Proposal includes the delivery of design, construction, project management, system documentation, training, Measurement and Verification (M&V), and equipment and workmanship warranty for one year. Although the City will operate the equipment and perform comprehensive system maintenance, MacDonald-Miller will provide critical monitoring services to verify the guaranteed energy savings are achieved during the one (1) year M&V term. A detailed summary of the M&V plan is outlined in Attachment VII.

Financial Overview

The total project cost including design, construction, project management, documentation, owner training, warranty, M&V, applicable taxes and DES fee, is **\$1,957,382**. A detailed Project Budget Summary is provided in Attachment III. Construction of the selected measures will provide an annual utility and operational cost savings of **\$15,553** based on current utility rates.

Guarantees

MacDonald-Miller guarantees that the project costs specific to the scopes of work outlined in section 2.0 and Attachment I will not exceed the maximum price of **\$1,723,870**. In addition, MacDonald-Miller guarantees that energy savings associated with the installed systems will meet or exceed the guaranteed energy savings of **272,553 kWh** of electrical and **1,762 therms** of natural gas per year. These guaranteed energy savings are summarized in Attachment VI.

Preliminary Project Schedule

MacDonald-Miller understands that delivering a highly successful and timely project is critical to the city. A Preliminary Project Schedule is provided in Attachment V and outlines major project tasks and milestones. Once a contract has been completed MacDonald-Miller will work with the City to develop a detailed design and construction schedule.

Conclusion

MacDonald-Miller values the opportunity to support the goals of the city of Lakewood to reduce utility consumption and the environmental impacts of operating their facilities, while also reducing facility operating, and maintenance costs. The implementation of the recommended measures will improve system performance and provide the city with the means to construct projects in a fast and cost-effective manner. This project aligns with the city's goals by reducing utility consumption, addressing aging infrastructure and improving system reliability, and performance. MacDonald-Miller looks forward to collaborating with the city of Lakewood and the DES Energy Program to deliver a highly successful project.

2.0 SCOPE OF WORK

MacDonald-Miller Facility Solutions (MMFS) has included the following range of ESCO services as part of this proposal. This section defines the general ESCO services that will be performed to achieve the guaranteed energy savings.

A detailed scope of work for each of the EEMs is located in Attachment I and the proposed construction schedule is shown in Attachment V.

Design Services

Provide the engineering and design services as necessary to enable us to gather competitive bids (if requested), obtain all necessary permits, issue construction drawings and provide the necessary construction support to ensure a successful project.

Construction Services

MacDonald-Miller will either self-perform or sub-contract as appropriate, all portions of the proposed project including all materials, supervision, labor, equipment bonds, and insurance required. The Customer shall use its best efforts to assist MMFS in obtaining all necessary permits and approvals for installation of the equipment and systems as defined in the project scope.

Construction Management

A project manager responsible for ensuring coordination between the affected parties to ensure the project is on time, on budget and exceeding customer expectations.

Documentation and Training

Provide the documentation necessary for maintenance and operation of all new systems and equipment installed per the project scope. In addition to Customer orientation throughout the project life cycle, we will provide a minimum of two hours dedicated training on the operation of the new equipment.

Hazardous Waste

Ordinary hazardous materials generated by MMFS in pursuing the Work, such as used motor oils, lubricants, cleaners, etc. shall be disposed of according to the Contract Documents and according to local, State and Federal law.

If during the course of the Work, MMFS unexpectedly encounters materials that it believes may be hazardous material, MMFS will immediately stop work on this activity and notify the Customer. And, to the extent MMFS believes the encounter may entitle it to an adjustment in the Contract Time or Contract Sum, shall provide timely notice thereof. If hazardous materials are encountered during the project MMFS will assist the customer with coordination and removal at the customer's expense.

Customer is solely responsible for and will retain title to all hazardous material that is on the Project Site as of MMFS Construction Contract Notice to Proceed date and encountered during demolition, removal and excavation. Customer will be identified as the hazardous waste generator and will sign all hazardous waste shipment manifests for non-MMFS generated hazardous wastes. Customer shall agree and acknowledge that it has not relied upon or employed MMFS to analyze or identify the presence of any hazardous substance on the Customer's premises. Nothing contained within the Contract Documents shall be construed or interpreted as requiring MMFS to assume the status of Customer of generator of hazardous wastes for non-MMFS generated hazardous wastes.

Warranty

As with all projects, MacDonald-Miller warranties our workmanship and equipment for one year. Equipment warranties will be honored based on the manufacturers' warranty period. MacDonald-Miller will work on the Customer's behalf to ensure that extended equipment warranties are honored by the manufacturers when they extend beyond MacDonald-Miller's typical one-year warranty obligation.

Utility Incentives

MacDonald-Miller with the assistance of the Customer will attempt to obtain both utility incentives and grants as applicable for the scope of the proposed energy efficiency project. Incentives are contingent on final approval by each granting agency and are not guaranteed.

Equipment Maintenance

Customer will perform comprehensive system maintenance and check system performance in accordance with a program of standard routines as determined by all product manufacturer's recommendations, equipment application, and industry standards.

Schedules

Customer will maintain and update occupancy schedules and temperature set points to match the occupancy schedule of the facility.

3.0 ENERGY SAVINGS GUARANTEE POLICIES AND PROCEDURES

The Energy Savings Guarantee Summary for the proposed EEMs are located in Attachment VI and the Measure and Verification plan is located in Attachment VII

Energy and Savings Guarantee Policies and Procedures Overview

MacDonald-Miller Facility Services (MMFS) will guarantee any portion of a project over which it has direct control. Where we do not have direct control (such as occupancy schedules and lighting lamp burn hours), we are prepared to work with the Customer to devise a method of Measurement and Verification, which will provide a high degree of assurance that the calculated energy savings are realized.

Performance Assurance will consist of specific reporting tasks that MMFS will perform to verify that the systems are performing as specified. The intent of the verification is to measure and verify indicators on which the savings are based. Once these indicators are measured and verified to be in accordance with the proposed criteria, the savings due to the performance of the equipment or measure are deemed to be met.

MMFS will guarantee energy consumption savings, not energy cost savings. Prevailing utility rates, adjustments based on weather conditions, and changes in use corrections are used to calculate avoided costs based on the established baseline. The guaranteed savings are based on the total project, not on a measure-by-measure basis.

Remedies When Actual Savings Are Lower Than Estimates

MMFS takes responsibility to remedy any shortfalls by correcting system performance or making a monetary payment. Any shortfall in savings will be identified by our measurement and verification program. The root cause of the shortfall will be identified, and corrective action taken. If efforts are not successful and an annual energy shortfall occurs, MMFS will pay the Customer the difference.

Length of the Savings Guarantees

MMFS understands facility uses change, occupancy fluctuates, equipment operation degrades, and preventive maintenance priorities may shift over the savings lifetime for the project. As such, adjustments to the baselines must be made. One year of guarantees and Measurement and Verification services will be provided as part of the proposal. If the Customer wishes to purchase additional years of monitoring the building performance, MMFS will continue to guarantee the performance of the measures as long as the Customer continues to maintain and operate the facility as recommended.

Refer to Scopes of Work in the Investment grade audit for detailed descriptions of the individual Energy Efficiency Measures (EEMs), methodology used in establishing the measure baseline, calculations to determine savings as well as the specific Measurement and Verification procedures to be implemented for verifying energy savings.

Reporting

As required by EEMs utilizing measurement of specific consumption, a reporting system ("Report Card") is used to evaluate the energy performance of the EEM. The costs and consumption of multiple utilities are tracked while observing the total cost effect of utility rate structures. This information is normalized to regional weather conditions to give a true value, which is defined as avoided energy cost, for the facilities. All utility types are converted to a common value expressed in kBtu for the purpose of understanding energy cost and usage.

Adjustments in avoided energy consumption will be made based on the following variables:

- Annual heating and cooling degree days.
- Facility operating baseline hours.
- Changes in occupancy levels, building use and Customer installed equipment.

Identified operating anomalies will be reported by MMFS to DES and the Customer. Any mutually agreed adjustments to the base year energy profile will be noted and incorporated into the Report Card. Adjustments are typically due to measurable changes in space utilization that result in Energy Use Intensity (EUI) variances of 2% or greater. With typical government facilities, the changes can often be attributed to increases in occupancy and scheduled utilization of the building versus the baseline year.

Areas of high energy intensity such as data centers, server rooms or process loads that consume 2% or greater of the respective utility's monthly usage will need to be quantified via an engineering analysis or sub-metered. If the Customer desires a US EPA Energy Star Rating (ESR) certification, any high-energy use, internet-technology (IT) spaces will require electrical sub-metering.

There shall be no cost savings split between the Customer and MacDonald-Miller.

Comfort Conditions that will be Maintained at the Facility

When making modifications to or installing new systems, the following standards of comfort for the Customer will be as follows (as applicable to the EEM(s) being provided), unless otherwise negotiated:

1. Indoor occupied temperatures:
 - a. Cooling – 73 degrees F
 - b. Heating – 70 degrees F
2. Indoor unoccupied temperatures:
 - a. Minimum – 60 degrees F
 - b. Maximum – 80 degrees F
 - c. Relative humidity (where humidity control is provided)
 - i. Minimum – 40%
 - ii. Maximum – 60%
 - d. Minimum outside air per occupant shall be in accordance with American Society of Heating, Refrigerating, and Air Conditioning Engineers (ASHRAE) standards and Washington State Ventilation and Indoor Air Quality Code.
 - e. Illumination levels shall be as recommended by the Illuminating Engineer's Society of North America (IESNA). Design calculations shall be made for each space, using an 80% lamp depreciation/maintenance factor. Average illumination levels shall be checked in each space after 100 operating hours. Average illumination shall not be less than 12.5% above the design level. For primary and secondary schools, illumination will also meet 1997 WAC 246-366-120 lighting requirements.

4.0 PROJECT ACCOUNTING

MMFS will provide a guaranteed maximum price (GMAX) as part of the Energy Services Proposal agreement. This price includes the inherent risks of project execution based on the defined scope of work as identified in Section 2. In situations where we are directed to make changes to the scope of work, the associated impacts, additive and deductive, will be discussed and resolved in an open-book manner.

This proposal is inclusive of permits, inspection fees, testing and design services.

Items Included in the total project costs:

- Auditing work including preparation of this proposal
- All costs incurred performing the scope of work as listed in Section 2.0
- Cost of all equipment, materials, supplies and equipment incorporated into the work
- Transportation
- Project Management
- Minor expenses as necessary to coordinate work including mail services and communication
- Labor Burdens, Fees and OH&P
- Washington State Sales Tax

A detailed Project Budget Summary is included in Attachment III that shows all applicable costs and fees.

Contingencies

Construction contingencies have been included for these projects budgets and are specifically identified in the Project Budgeting Summary sheet located in Attachment III. MMFS is authorized to expend the contingencies on items necessary to complete the original scope of the project pending review by the Customer and Department of Enterprise Services. The intent of the contingency is for ESCO requested changes, unforeseen conditions, latent changes or Customer directed changes from what was originally estimated and scoped by the ESCO.

For this project, a contingency of 5% has been used.

Reconciliation of Labor and Material costs

The costs of labor and material associated with the construction of the project (Section A of the Project Budget Summary) shall be reconciled at the conclusion of the project. Professional services, OH&P and indicated fees (Section B and ESCO M&V Costs of the Project Budget Summary) are firm and are not reconciled. If at the end of reconciling the project costs, the cost is less than the guarantee, the Customer will only pay the reconciled cost. If the reconciled cost is greater than the Guaranteed price, the Customer will only be billed the Guaranteed price.

The guaranteed maximum cost is based on the total project, not on a measure-by-measure basis.

5.0 GENERAL CONSTRUCTION TERMS

This proposal is per the terms of the Main Energy Services Agreement No.: This proposal is per the terms of the Main Energy Services Agreement No.: 2021-121 G (7) dated June 14th, 2021, executed on July 14th, 2021.

Equipment

MMFS shall design, engineer, procure, and install the energy efficiency equipment ("Equipment") as described and specified in Section 2.0 Scopes of Work. Equipment shall be installed in Customer's facilities.

Customer Payment Obligations

MMFS intends to submit monthly progress invoices during the construction cycle. Progress billings will be submitted and include a "Schedule of Values" for the work covered by each billing if applicable. Final payment shall be due after completion and execution of the Notice of Commencement of Energy Cost Savings and Substantial Completion by the Customer.

Equipment Installation

MMFS shall be responsible for, and Customer shall use its best efforts to assist MMFS in, obtaining all necessary permits and approvals for installation of the Equipment. MMFS shall coordinate the installation with Customer so as to minimize any disruption of Customer's operations. MMFS will not, however, be responsible or liable for any planned or scheduled disruption to Customer's operations unless caused by the MMFS's negligence.

Customer shall not alter, move, add to, or modify the Equipment without the prior written consent of MMFS. Any material, unapproved alterations, additions, and/or modifications to the Equipment will void the Energy Savings Guarantee. Any unforeseen site conditions shall be managed via a change order to this Agreement.

MMFS shall present to Department of Enterprise Services (DES) and the Customer a Notice of Substantial completion and Notice of Commencement of Energy savings.

Section 2.0 and Attachment I provides a scope of work narrative for the project. Prior to beginning construction, MMFS will provide a milestone schedule for DES and Customer's review. MMFS will provide to DES and Customer interim construction progress reports as construction milestones are achieved.

Access

Customer shall provide mutually satisfactory rent-free space for the installation and operation of the Equipment in the Facilities. MMFS shall coordinate with the Customer for mutually agreeable times for the installation and repair of Equipment in the Facilities and the Customer shall provide free and full access to the Facilities to MMFS and its subcontractors and agents during normal business hours and other reasonable hours as requested to install, inspect, adjust, repair, and maintain the Equipment. Customer shall be responsible for providing clear access to all equipment or areas that will be affected by the project.

Work Hours

Work to be completed during normal business hours (M-F, 6 a.m. – 5:30 p.m.). Other work that will affect occupants can be done during shift time (M-F beginning after 5 p.m. and working a full 40 hours each week) at a 15% labor premium upon customer approval. Pricing in this proposal is based on normal business hours unless specifically called out in the detailed scopes of work.

Apprenticeship Participation

Pursuant to any and all applicable state and federal requirements, 15% apprenticeship participation for projects where the estimated total construction cost will be one million dollars or more is required. An ESCO or subcontractor may not be required to exceed the 15% requirement.

6.0 DIVERSE BUSINESS PARTICIPATION GOALS FOR THIS PROJECT

MacDonald-Miller has established the following diverse business participation goals for this project.

MacDonald-Miller will not be able to meet the original diverse business participation goals for the following reasons:

- MacDonald-Miller will be providing all professional services and there will be no subcontractors used for the Audit, Design, or Construction Management.
- Costs associated with utilizing diverse businesses for the selected measures increased the construction cost beyond the Customers budget.
- Attempts will be made to utilize diverse businesses as shown below once individual tasks are solicited for subcontracted work. This includes clean up and disposal.

Diverse Business Participation Goals			
For this Project			
State Certification Categories	% from the Amendment to MESA	% for Construction	% for Professional Services
Minority-Owned business	10%	0%	0%
Women-Owned business	6%	0%	0%
Veteran-Owned business	5%	0%	0%
Small/mini/micro business	5%	0%	0%

ATTACHMENT I

Detailed Scope of Work

EEM-1: Building Analytics w/ Fault Detection and Controls Optimization

Existing Description

The current building automation system (BAS) is a Honeywell Direct Digital Control (DDC) system. The system has sequences of operations including but not limited to ventilation delay (morning warm up), chiller and boiler lockouts, and supply air temperature and heating hot water temperature resets. The existing system does not utilize advanced control strategies to provide continuous commissioning capabilities. The system is not original to the building, but the exact date of retrofit is unknown. The system is in fair to good condition.

Proposed Changes

This measure will retro-commission and optimize existing sequences of operation to achieve peak energy and comfort performance as well as add new control sequences and algorithms that will be required for new equipment and creates appropriate displays for any new points (from new equipment) on the graphic user interface (GUI) dashboard. This measure also provides fault analytics and monitoring on major equipment to reduce energy waste and creates a new dashboard with equipment health score and cost forecasting for deferred maintenance.

Owner Benefits

This measure will improve system operation, reduce energy use, and increase equipment maintenance visibility. Adding new dashboards that track equipment operation and health will provide facilities personnel with valuable insight into the building's operations and the ability to transition from a reactive maintenance plan to proactive maintenance plan.

DETAILED SCOPE OF WORK

Provide a complete building analytics upgrade with fault detection and controls optimization by installing the following:

- Replace (1) existing HVAC controller with (1) new HVAC controller.
- Update and migrate existing graphics and programming to new controller.
- Provide engineering support to retro-commission and optimize existing sequences of operations, based on current building use, to achieve peak energy and comfort performance.
- Add new control sequences and/or algorithms to new equipment and update the DDC system graphics, etc. as required.
- Implement Smart Building Services (SBS) Building Analytics on the existing DDC system and provide the following:
 - Provide and install gas and electric submeters. Integrate new submeters with existing DDC system.
 - Quarterly Performance Management meetings
 - Monthly Energy Reporting
 - Monthly Utility Report Card
 - Savings Guarantee Reporting
 - Reconciliation Reporting
 - Utility Pay for Performance Reporting
 - Fault programming and monitoring of all existing equipment and lighting that are available on the DDC.

Basis of Design

- HVAC Controller - Honeywell

CLARIFICATIONS

- Includes five (5) years of Smart Building Services.
- Work will take place during normal working hours (M-F, 6am - 4pm)
- Modifications, corrections, or upgrades to the existing DDC system outside of the written scope are not included.
- Modifications to existing systems not currently on the DDC (e.g. mini split HPs) are not included.
- The new HVAC controller will be installed in the same location as the existing controller and the network drop will be reused.
- The client will provide a network drop where required for submeter integration. Final location to be determined based on field details.

EXCLUSIONS

- None

EEM-2: Boiler System Upgrade – New Gas Fired Condensing Boilers

Existing Description

Lakewood City Hall's primary heating source is two (2) gas fired 1,652 MBH output non-condensing hot water boilers. The boilers provide heating hot water for six (6) air-handling units and one (1) fan coil unit throughout the building. The boilers and associated pumps are in a mechanical room in the garage. The boilers were manufactured in 2000 and are original to the building. The ASHRAE recommended life expectancy for a gas fired hot water boiler is 24 years. The existing boilers serving City Hall are now 23 years old and are at the end of their useful life. The units are in fair condition but should be replaced and/or upgraded to maintain system performance and ensure the reliability of the heating system. The heating hot water is distributed by two 7.5hp constant speed pumps.

Proposed Changes

This measure replaces both existing inefficient non-condensing boilers (B-1 and B-2) with new high efficiency gas fired condensing boilers of similar capacity. The existing constant speed heating hot water pumps (SHP-1 and SHP-2) will be replaced with new inverter duty rated motors and VFDs will be added to each. The existing boiler circulation pumps (BCP-1 and BCP-2) will also be replaced with new more efficient variable speed pumps.

Owner Benefits

This measure upgrades the existing gas fired heating hot water system with new more efficient equipment. The new equipment will extend the life of the existing gas fired system and help avoid the potential of a more costly upgrade of the heating hot water system as the state energy codes transition away from natural gas in favor of electric equivalents. The new energy code is expected to take effect in July 2023. The boiler system upgrades will improve system operation, reduce energy use, and increase performance of the heating hot water system.

DETAILED SCOPE OF WORK

Provide a complete boiler system upgrade by installing the following:

- Disconnect, remove, and recycle two (2) existing gas fired hot water boilers (B-1 and B-2) and the associated boiler circulation pumps (BCP-1 and BCP-2).
- Disconnect and remove two (2) existing heating hot water pumps and associated piping (SHP-1 and SHP-2).
- Disconnect and demo the expansion tank, air separator, flues, gas regulators and controls associated with the boiler systems.
- Prep the boiler housekeeping pads and make modifications as needed.
- Provide and install two (2) new high-efficiency gas-fired condensing boilers.
- Provide and install two (2) new secondary loop pumps and the associated VFDs.
- Provide and install two (2) new boiler circulation pumps.
- Provide and install one (1) new expansion tank and one (1) new air separator.
- Provide and install piping of the new equipment in a primary secondary pumping configuration and reconnect to building supply and return lines.
- Reconnect existing electrical and terminate at new boilers, boiler circulation pumps, and secondary pumps.
- Install new insulation on all installed pipes.
- Install new flues for condensing boiler application (AL29-4C).
- Modify gas supply lines and install new regulators as required.
- Provide and install new chemical pot feeder.

- Modify heating water valves at the buildings air-handling units (AHUs) to accommodate variable flow.
- Provide and install a new emergency power off (EPO) switch.
- Update the BMS front end graphics, alarms, and control sequences associated with the upgrades to the boiler system.

Basis of Design:

Boilers – KN Series

CLARIFICATIONS

- All work will be performed during normal working hours (M-F, 6am - 4pm).
- Existing electrical and controls infrastructure (e.g. wiring) will be reused to the greatest extent possible.
- Piping modifications and/or upgrades outside of the mechanical room are not included (none expected).
- The customer will provide adequate parking in proximity to the mechanical room.
- The building's heating system will be off while these units are replaced.
- Moving or clearing out of furnishings or stored items from the mechanical room will be coordinated with and provided by the city.
- A client provided good faith survey of the working area(s) will be provided prior to the start of work (e.g. mechanical room). Based upon the age of the building we do not anticipate encountering hazardous materials.

EXCLUSIONS

- Temporary heating (none expected).
- Hazardous material abatement (none expected).

EEM-3: Building LED Lighting and Lighting Controls Upgrade

Existing Description

Most of Lakewood City Halls lighting is provided by inefficient fluorescent, HID, or similar, fixtures and lamps. Facility personnel have been replacing some fixtures and lamps as replacements are needed with LED. Lighting controls at the space level (e.g. individual office, conference room, etc.) consist of manual switches and occupancy sensors in select areas.

Proposed Changes

This measure replaces Lakewood City Halls existing inefficient lighting with new more efficient LEDs and incorporates new advanced lighting controls. Offices and subspaces without windows or sufficient daylight will have new space level controls with presence sensing and dimming capabilities and other open office areas will have new daylight harvesting sensors installed and programmed.

Owner Benefits

Converting the existing inefficient lighting serving the building to the latest LED technology will enhance the buildings lighting quality and light distribution while also reducing energy use associated with lighting. The new LEDs will have increased life expectancy over the existing lights, reducing the maintenance costs associated with maintaining the building lighting system. Adding new presence sensing and daylight harvesting controls will further enhance the lighting system operation while maximizing energy savings.

DETAILED SCOPE OF WORK

Provide a building LED lighting upgrade inclusive of advanced lighting controls by installing the following:

- Provide and install lighting controls according to the following lighting controls plan. Interface the new controls with the existing lighting controls system and program new sequences.
- Provide and install new LEDs according to the following lighting schedule.

Legend



MS-OPS6M2-DV-WH



PJ2-2B-GWH-L01 (CW-1-WH)



PJ2-4B-GWH-L01 (CW-1-WH)



LRF2-DCRB-WH



LRF2-OCR2B-P



HJS-0-FM



RMJS-5R-DV-B



RMJS-8TN-DV-B

MS-OPS6M2-DV-WH

Maestro Switch

PJ2-2B-GWH-L01

2-button Pico wireless control, White, Light bulb icons

PJ2-4B-GWH-L01

4-Button Pico, Zone Light Control, White

LRF2-DCRB-WH

DAYLIGHT SENSOR 1-WAY

LRF2-OCR2B-P-WH

LUTRON OCCUPANCY SENSOR

GRX-TVI

Grafik Eye interface which provides 0-10v control and ballast switching capabilities with Lutron dimmers.

HJS-0-FM

Basic P51 Flush Mount w Power Supply

RMJS-5R-DV-B

5A RELAY MODULE

RMJS-8TN-DV-B

POWPAK 0-10V 434 W. 010 WIRES

CW-1-WH

CLARO 1 Gang Faceplate White

CW-2-WH

CLARO 2 Gang Faceplate White

CW-3-WH

CLARO 3 Gang Faceplate White

CW-4-WH

CLARO 4 Gang Faceplate White

PICO-WBX-ADAPT

Pico wallplate bracket - for mounting Pico wireless control on wall surface or over a wallbox

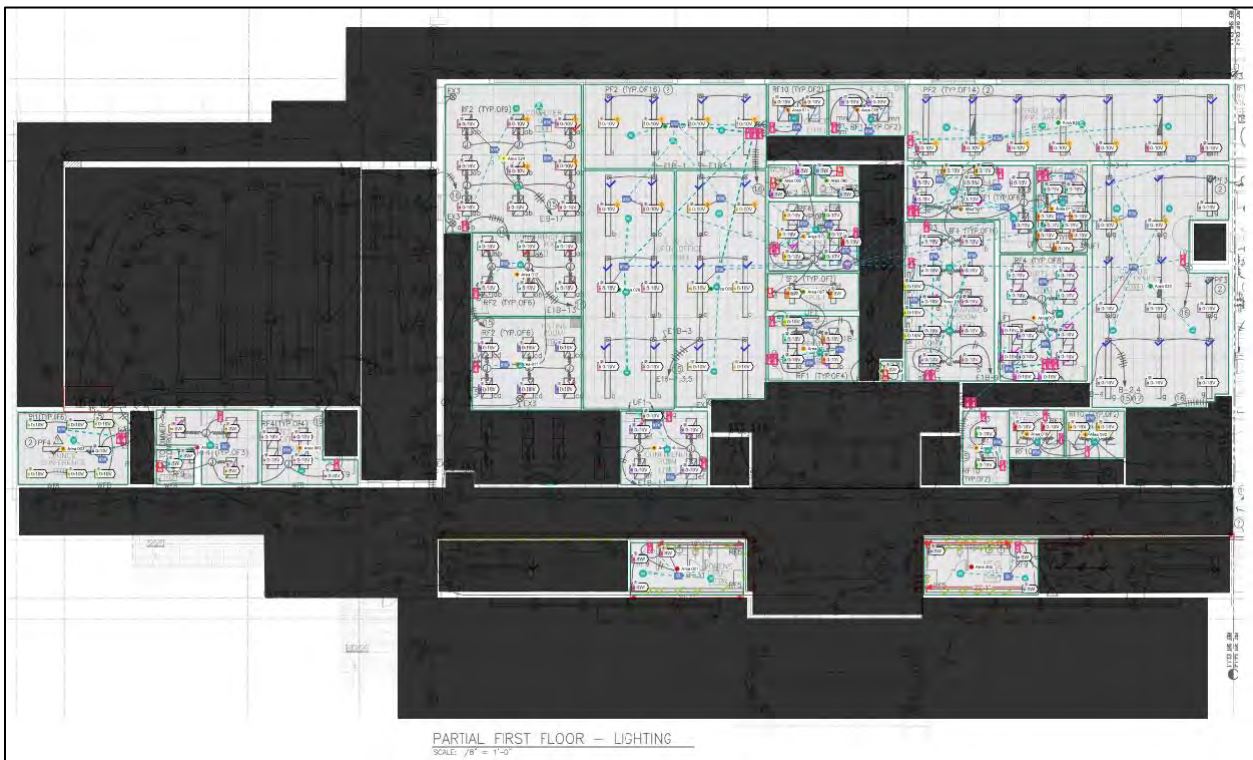
LSC-B2

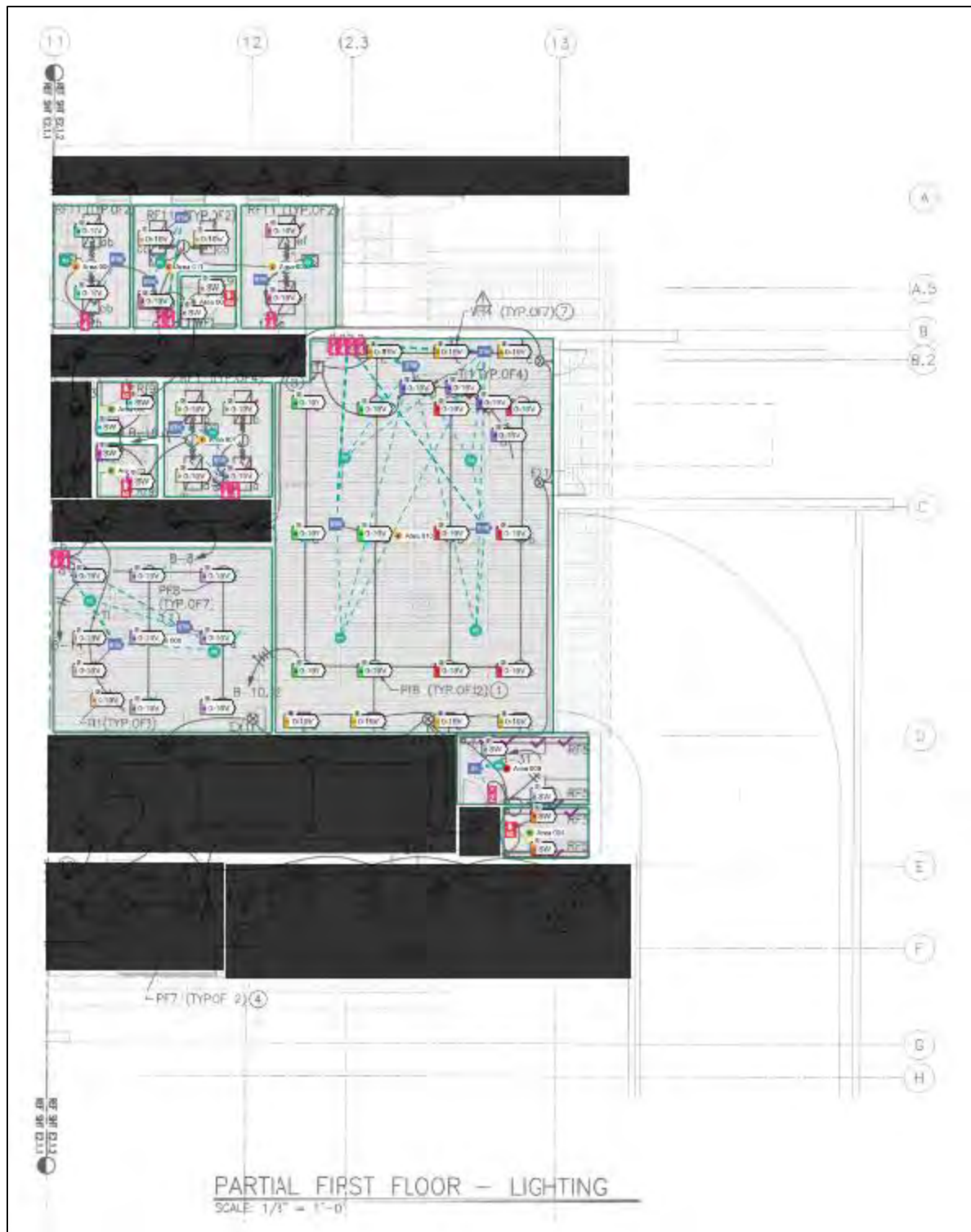
2 year warranty providing 100% replacement parts & 100% Lutron labor coverage with a first-available response time.

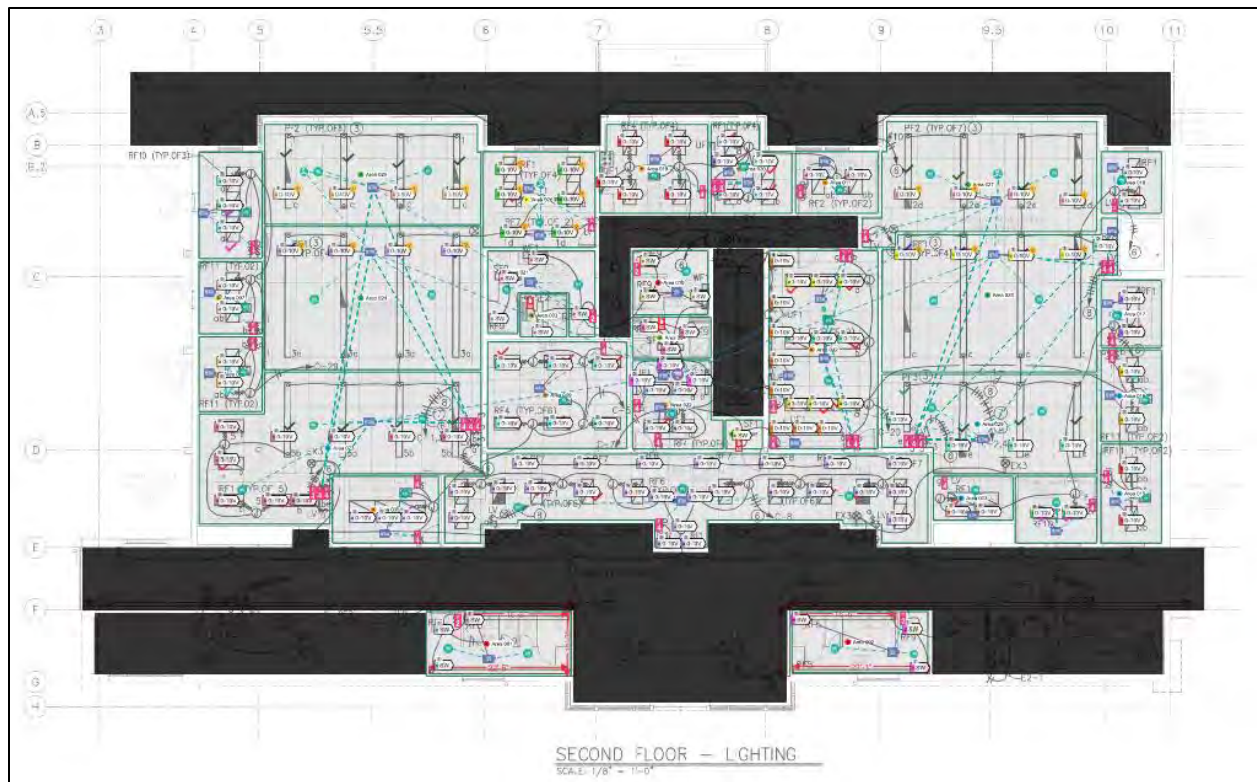
LSC-OS-SU-VIVE

Vive Startup by a Lutron Services Company representative, held onsite after Lutron equipment is installed.

Equipment installation is verified and the system is programmed and tested during this time to comply with the approved sequence of operations.







#	FIX	LMPS	LOCATION	Existing / Proposed	Lamp Type	Lamp Watts	Watts/ Fixture	Existing/Proposed	Control QTY	Control Type
E	3	2	Basement - Holding	Wrap 2 F32T8 4'	F	32	59	w232		lc
P	3	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
Begin Basement										
E	9	2	Basement - Holding	Vapor 2 F32T8 4'	F	32	59	vt232		lc
P	9	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
E	1	2	Holding Restroom	Surface Mount 2 F32T8 2'x4' Prismatic	F	32	59	sm232		lc
P	1	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
E	2	2	Holding Cells	Surface Mount 2 F32T8 2'x4' Prismatic	F	32	59	sm232		lc
P	2	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
E	1	4	Elevator	Wrap- 4 F32T8 4'	F	32	112	w432		lc
P	1	4	Leave Existing Controls	4' 4L TLED w/Dimm Remote Driver	LED	12	58	ld4led		
E	6	2	Basement Storage	Vapor 2 F32T8 4'	F	32	59	vt232		lc
P	6	2	Leave Existing Controls	4' 2LTLED w/Dimm Remote Driver- Addtl Labor Req	LED	12	30	ld2led-d		
E	6	2	Mechanical Room	Strip 2 F32T8 4'	F	32	59	s232		lc
P	6	2	Leave Existing Controls	4' 2LTLED w/Dimm Remote Driver- Addtl Labor Req	LED	12	30	ld2led-d		
E	2	2	Cleaning	Strip 2 F32T8 4'	F	32	59	s232		lc
P	2	2	Leave Existing Controls	4' 2LTLED w/Dimm Remote Driver- Addtl Labor Req	LED	12	30	ld2led-d		
E	2	4	Generator	Strip- 8' 4 F32T8 4'	F	32	112	s432-8		lc
P	2	4	Leave Existing Controls	4' 4L TLED w/Dimm Remote Driver	LED	12	58	ld4led		
E	2	4	Garage	Strip- 8' 4 F32T8 4'	F	32	112	s432-8		lc
P	2	4	Leave Existing Controls	4' 4LTLED w/Dimm Remote Driver- Addtl Labor Req	LED	12	58	ld4led-d		
E	6	2	Garage	Strip 2 F32T8 4'	F	32	59	s232		lc
P	6	2	Leave Existing Controls	4' 2LTLED w/Dimm Remote Driver- Addtl Labor Req	LED	12	30	ld2led-d		
E	4	1	Garage	Existing Fixture is already LED	LED	0	0	led		lc
P	4	1	Leave Existing Controls	Do Nothing	LED	0	0	ai		
4' LED strip										
E	2	1	Garage	Existing Fixture is already LED	LED	0	0	led		lc
P	2	1	Leave Existing Controls	Do Nothing	LED	0	0	ai		
8' LED strip										
E	10	1	Garage	Existing Fixture is already LED	LED	75	75	led		lc
P	10	1	Leave Existing Controls	New LED Canopy Fixture	LED	75	75	LEDKAN75		
E	5	2	Staff Area	Wrap 2 F32T8 4'	F	32	59	w232		lc
P	5	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
E	2	2	Staff Area	Strip 2 F32T8 4'	F	32	59	s232		lc
P	2	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
EM battery on 1										
E	1	4	Staff Area	Strip- 8' 4 F32T8 4'	F	32	112	s432-8		lc
P	1	4	Leave Existing Controls	4' 4L TLED w/Dimm Remote Driver	LED	12	58	LD4LED		
E	6	1	Staff Area	1-26w PLQ - Pin Base	PL	26	26	plq26		lc
P	6	1	Leave Existing Controls	PLH G24q 8w Bypass	LED	8	8	PLQ8LED		
surface mount - include 3-4 batteries, see pictures										
E	4	1	Staff Area	4' Vanity Fixture 1LF32T8	F	32	30	van132-4		lc
P	4	1	Leave Existing Controls	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led		
E	12	2	Archives	Strip 2 F32T8 4'	F	32	59	s232		lc
P	12	2	Leave Existing Controls	4' 2LTLED w/Dimm Remote Driver- Addtl Labor Req	LED	12	30	ld2led-d		
include 4 em batteries										
E	4	4	Archives	Strip- 8' 4 F32T8 4'	F	32	112	s432-8		lc
P	4	4	Leave Existing Controls	4' 4L TLED w/Dimm Remote Driver	LED	12	58	ld4led		
E	2	2	Archives	Wrap 2 F32T8 4'	F	32	59	w232		lc
P	2	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
E	1	4	Archives	Wrap- 4 F32T8 4'	F	32	112	w432		lc
P	1	4	Leave Existing Controls	4' 4L TLED w/Dimm Remote Driver	LED	12	58	ld4led		
E	4	2	Elevator Lobby	Wrap 2 F32T8 4'	F	32	59	w232		lc
P	4	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
E	4	2	Mechanical - By Elev Lobby	Wrap 2 F32T8 4'	F	32	59	w232		LRF2-OC
P	4	2	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	4' 2LTLED w/Dimm Remote Driver- Addtl Labor Req	LED	12	30	ld2led-d	1	
E	2	4	Entry Pendants - Part 1	Pendant 4-24 Watt Ubend	F	24	82	P4UBEND		lc
P	2	4	Leave Existing Controls	Retrofit w/LED PLL Bypass Lamp & socket	LED	10	40	BXKIT-4		
E	2	1	Entry Pendants - Part 2	150 Watt PAR 38 lamp	I	150	150	150R		lc
P	2	1	Leave Existing Controls	Exterior 25w Retrofit Kit to replace CMH 120-277V	LED	25	25	25PAR38-40		
E	9	1	Entry Sconces	Existing Fixture is already LED	LED	0	0	LED		lc
P	9	1	Leave Existing Controls	Do Nothing	LED	0	0	AI		
E	40	1	Entry Wall Wash	Strip 1 F32T8 4'	F	32	30	s132		lc
P	40	1	Leave Existing Controls	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led		

#	#FIX	LMPS	LOCATION	Existing / Proposed	Lamp Type	Lamp Watts	Watts/ Fixture	Existing/Proposed	Control QTY	Control Type
30	E	2	2	Entry Elevator Lobby	2-32w PLQ -Pin Base , Rec Can	PL	32	64	2plq32rc	lc
	P	2	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
31	E	6	1	Entry Elevator Lobby	Existing Fixture is already LED	LED	0	0	led	lc
	P	6	1	Leave Existing Controls	Do Nothing	LED	0	0	ai	
32	E	18	1	Men's / Women's Restroom	Strip 1 F32T8 4'	F	32	30	s132	LRF2-OC
	P	18	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led	
33	E	2	2	Men's / Women's Restroom	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC	lc
	P	2	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
34	E	3	2	Entry Elec Room	Strip 2 F32T8 4'	F	32	59	s232	lc
	P	3	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led	
35	E	1	2	Corridor 1134 Reception Entry	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC	lc
	P	1	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	LEDRC-8	
36	E	4	4	Council Camber Entry	Pendant 4- 40 Watt Biax	F	40	147	P4BIAX	lc
	P	4	4	Leave Existing Controls	Retrofit w/LED PLL Bypass Lamp & socket	LED	18	72	ledbx-4	
37	E	1	1	Council Camber Entry	Existing Fixture is already LED	LED	0	0	led	lc
	P	1	1	Leave Existing Controls	Do Nothing	LED	0	0	ai	
38	E	2	4	Council Camber Entry	Pendant 4- 40 Watt Biax	F	40	147	P4BIAX	lc
	P	2	4	Leave Existing Controls	Retrofit w/LED PLL Bypass Lamp & socket	LED	18	72	ledbx-4	
39	E	7	1	Council Chamber Overflow	Existing Fixture is already LED	LED	0	0	led	lc
	P	7	1	Leave Existing Controls	Do Nothing	LED	0	0	ai	
40	E	15	4	Council Chamber	Pendant 4- 40 Watt Biax	F	40	147	P4BIAX	lc
	P	15	4	Leave Existing Controls	Retrofit w/LED PLL Bypass Lamp & socket	LED	18	72	ledbx-4	
41	E	5	1	Council Chamber	35 Watt MR16 lamp	I	35	35	35MR16	lc
	P	5	1	Leave Existing Controls	7watt LED MR16	LED	7	7	7MR	
42	E	10	1	Council Chamber	50 Watt MR16 lamp	I	50	50	50MR16	lc
	P	10	1	Leave Existing Controls	7watt LED MR16	LED	7	7	7MR	
43	E	2	2	Hall To Coffee	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	lc
	P	2	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
44	E	4	4	Cater / Coffee	Troffer 4 F32T8 2'X4' Prismatic Lens	F	32	112	t432-2x4	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
45	E	1	2	Cater / Coffee	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC	lc
	P	1	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
46	E	3	4	Council Chamber Office	Troffer 4 F32T8 2'X4' Prismatic Lens	F	32	112	t432-2x4	LRF2-OC
	P	3	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
47	E	1	2	Council Toilet	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	wall oc
	P	1	1	MS-OPS6M2-DV-WH	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
48	E	1	2	Council Toilet	2- 26w PLQ - Pin Base	PL	26	52	2plq26	lc
	P	1	2	Leave Existing Controls	2 - PLH G24q 8w Bypass	LED	8	16	PLQ8LED-2	
49	E	2	2	Council Hall to Restroom	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	lc
	P	2	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
50	E	3	2	Council Conference	4' 2-F54T5 HO	F	54	120	2f54t5	LRF2-OC
	P	3	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
51	E	6	1	Council Conference	50 Watt MR16 lamp	I	50	50	50mr16	lc
	P	6	1	Leave Existing Controls	7watt LED MR16	LED	7	7	7MR	
52	E	6	2	Hall 1138	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	lc
	P	6	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
53	E	8	2	Pierce College Reception	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	lc
	P	8	1	Leave Existing Controls	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
54	E	6	3	Testing Room	Troffer 3 F32T8 2'X4' Prismatic Lens	F	32	88	t332-2x4	LRF2-OC
	P	6	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
55	E	6	3	Conference Class Room	Troffer 3 F32T8 2'X4' Prismatic Lens	F	32	88	t332-2x4	LRF2-OC
	P	6	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
56	E	9	3	Computer Lab	Troffer 3 F32T8 2'X4' Prismatic Lens	F	32	88	t332-2x4	LRF2-OC
	P	9	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
57	E	2	2	Court Vestibule	2-32w PLQ -Pin Base	PL	32	64	2plq32	lc
	P	2	2	Leave Existing Controls	2 - PLH G24q 15w Bypass	LED	15	30	PLQ15LED-2	
58	E	8	2	Courts Lobby	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	lc
	P	8	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	

#	#FIX LMPS			LOCATION	Existing / Proposed	Lamp Type	Lamp Watts	Watts/ Fixture	Existing/Proposed	Control QTY	Control Type
59	E	1	2	Courts Restrooms	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC		LRF2-OC
	P	1	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	8" LED Rec Can - Demo req to verify fit	LED	20	20	LEDRC-8	1	
60	E	10	1	Courts Restrooms	Strip 1 F32T8 4'	F	32	30	s132		wall oc
	P	10	1	MS-OPS6M2-DV-WH	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led	1	
61	E	12	4	Courtroom	Pendant 4- 40 Watt Biax	F	40	147	P4BIAX		court
	P	12	4	(4) LRF2-OCR2B-P-WH Occ Sensor w/ (4) Pico Remote	Retrofit w/LED PLL Bypass Lamp & socket	LED	18	72	ledbx-4	1	
62	E	7	1	Courtroom	Metal halide , 100 Watts	MH	100	128	mh100		lc
	P	7	1	Leave Existing Controls	LED Retrofit lamp 120-277V	LED	17	17	17A21		
63	E	4	1	Courtroom	50 Watt MR16 lamp	I	50	50	50mr16		lc
	P	4	1	Leave Existing Controls	7watt LED MR16	LED	7	7	7MR		
64	E	7	4	Court Learning Room	Pendant 4- 40 Watt Biax	F	40	147	P4BIAX		LRF2-OC
	P	7	4	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	Retrofit w/LED PLL Bypass Lamp & socket	LED	18	72	ledbx-4	2	
65	E	3	1	Court Learning Room	50 Watt MR16 lamp	I	50	50	50mr16		lc
	P	3	1	Leave Existing Controls	7watt LED MR16	LED	7	7	7MR		
66	E	9	2	Court Halls	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc		lc
	P	9	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
67	E	4	2	Jury Deliberation	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4		LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	1	
68	E	2	2	Jury Restrooms	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC		wall oc
	P	2	1	MS-OPS6M2-DV-WH	8" LED Rec Can - Demo req to verify fit	LED	20	20	LEDRC-8	2	
69	E	2	2	Jury Restrooms	2-F25T8 3'	F	25	48	2f25t8		lc
	P	2	2	Leave Existing Controls	3' 2L TLED w/Dimm Remote Driver	LED	9	21	ld2led-3		
70	E	6	2	Judge's Chambers / Commiss Office / Court Admin	4' 2-F54T5 HO	F	54	120	2F54T5		LRF2-OC
	P	6	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	ledt2x4-45w	3	
71	E	1	2	Commiss Office	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC		lc
	P	1	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
72	E	1	2	Commiss Office Restroom	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC		wall oc
	P	1	1	MS-OPS6M2-DV-WH	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	1	
73	E	1	2	Commiss Office Restroom	2-F25T8 3'	F	25	48	2f25t8		lc
	P	1	2	Leave Existing Controls	3' 2L TLED w/Dimm Remote Driver	LED	9	21	ld2led-3		
74	E	46	1	Courts / Police Open Office	4' 1-F54T5 HO	F	54	63	1f54t5		LRF2-OC
	P	46	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	4' TLED 1-25w T5HO w/Dimm Remote Driver	LED	25	25	1LEDT5	7	
75	E	8	2	Court Counter	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc		lc
	P	8	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
76	E	4	1	Court Counter	Existing Fixture is already LED	LED	0	0	led		lc
	P	4	1	Leave Existing Controls	Do Nothing	LED	0	0	ai		
77	E	3	2	Court Counter Hall	2-32w PLQ -Pin Base , Rec Can	PL	32	64	2plq32rc		lc
	P	3	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
78	E	6	2	Witness Interview / Public Defender	4' 2-F54T5 HO	F	54	120	2f54t5		LRF2-OC
	P	6	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	3	
79	E	3	2	Witness Interview Hall	2-32w PLQ -Pin Base , Rec Can	PL	32	64	2plq32rc		lc
	P	3	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
80	E	9	2	F & I.S. Counter Hall	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc		lc
	P	9	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
81	E	4	2	Alcoves	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc		lc
	P	4	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
82	E	8	2	F & I.S. Counter	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc		lc
	P	8	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
83	E	6	1	F & I.S. Counter	Existing Fixture is already LED	LED	0	0	led		lc
	P	6	1	Leave Existing Controls	Do Nothing	LED	0	0	ai		
84	E	4	3	F & I.S. Conference Room	Troffer 3 F32T8 2'X4' Prismatic Lens	F	32	88	t332-2x4		lc
	P	4	1	Leave Existing Controls	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
85	E	48	1	F & I.S. Open Office	4' 1-F54T5 HO	F	54	63	1f54t5		LRF2-OC
	P	48	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	4' TLED 1-25w T5HO w/Dimm Remote Driver	LED	25	25	1LEDT5	8	
86	E	4	2	Printer Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4		LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	1	
87	E	2	2	Finance Vault	Strip 2 F32T8 4'	F	32	59	s232		wall oc
	P	2	1	MS-OPS6M2-DV-WH	4' New LED Strip Fixture	LED	45	45	LEDS4	1	

#	#FIX	LMPS	LOCATION	Existing / Proposed	Lamp Type	Lamp Watts	Watts/ Fixture	Existing/Proposed	Control QTY	Control Type
88	E	6	2	GS Work Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	6	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
89	E	3	2	Open Office to Open Office Hall	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	lc
	P	3	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
90	E	2	2	Office	4' 2-F54T5 HO	F	54	120	2f54t5	lc
	P	2	1	Leave Existing Controls	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
91	E	2	3	Director Office	3L F54T5HO Troffer	F	54	183	T354	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
92	E	2	2	Restrooms	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC	wall oc
	P	2	1	MS-OPS6M2-DV-WH	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
93	E	2	2	Restrooms	2-F25T8 3'	F	25	48	2f25t8	lc
	P	2	2	Leave Existing Controls	3' 2L TLED w/Dimm Remote Driver	LED	9	21	ld2led-3	
94	E	6	2	Computer Lab	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	6	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
95	E	10	2	Training Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	10	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
96	E	1	2	Comm Closet	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	wall oc
	P	1	1	MS-OPS6M2-DV-WH	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
97	E	8	2	Courts Work Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	8	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
98	E	4	2	NIS Work Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
99	E	39	1	1st Floor Under cabinet Fixtures	1 F32T8 4'	F	32	30	1f32t8	lc
	P	39	1	Leave Existing Controls	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led	
100	E	9	1	1st Floor Under cabinet Fixtures	1-F25T8 3'	F	25	26	1f25t8	lc
	P	9	1	Leave Existing Controls	3' 1L TLED w/Dimm Remote Driver	LED	9	11	ld1led-3	
101	E	12	1	1st Floor Under cabinet Fixtures	1-F17T8 2'	F	17	18	1f17t8	lc
	P	12	1	Leave Existing Controls	2' 1L TLED w/Dimm Remote Driver	LED	9	10	ld1led-2	
102	E	2	4	Second Floor Waiting area	Pendant 4-24 Watt Ubend	F	24	82	P4UBEND	lc
	P	2	4	Leave Existing Controls	Retrofit w/LED PLL Bypass Lamp & socket	LED	10	40	BXKIT-4	
103	E	2	1	Second Floor Waiting area	150 Watt PAR 38 lamp	I	150	150	150R	lc
	P	2	1	Leave Existing Controls	Exterior 25w Retrofit Kit to replace CMH 120-277V	LED	25	25	25PAR38-40	
104	E	40	1	Second Floor Main Corridor	Strip 1 F32T8 4'	F	32	30	s132	lc
	P	40	1	Leave Existing Controls	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led	
105	E	10	2	Second Floor Main Corridor	2- 26w PLQ - Pin Base	PL	26	52	2plq26	lc
	P	10	2	Leave Existing Controls	2 - PLH G24q 15w Bypass	LED	15	30	PLQ15LED-2	
106	E	2	2	Second Floor Main Corridor Elevator	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	lc
	P	2	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
107	E	2	2	Men's / Women's Restroom	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	6" LED Rec Can - Demo req to verify fit	LED	10	10	LEDRC-6	
108	E	14	1	Men's / Women's Restroom	Strip 1 F32T8 4'	F	32	30	s132	lc
	P	14	1	Leave Existing Controls	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led	
109	E	2	2	Mech Room	Strip 2 F32T8 4'	F	32	59	s232	lc
	P	2	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led	
110	E	2	2	Elec Room	Strip 2 F32T8 4'	F	32	59	s232	lc
	P	2	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led	
111	E	3	2	Second Floor Main Corridor	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2PLQ13RC	lc
	P	3	1	Leave Existing Controls	6" LED Rec Can - Demo req to verify fit	LED	10	10	LEDRC-6	
112	E	3	2	Conference Room	4' 2-F54T5 HO	F	54	120	2f54t5	LRF2-OC
	P	3	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
113	E	5	2	Interim Police Open Area	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	5	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	ledt2x4-34w	
114	E	44	1	Engineering Open Office	4' 1-F54T5 HO	F	54	63	1f54t5	LRF2-OC
	P	44	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	4' TLED 1-25w T5HO w/Dimm Remote Driver	LED	25	25	1LEDT5	
115	E	4	3	Civil Eng Office	3L F54T5HO Troffer	F	54	183	T354	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
116	E	3	2	City Eng Office	4' 2-F54T5 HO	F	54	120	2f54t5	LRF2-OC
	P	3	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	

#	#FIX	LMPS	LOCATION	Existing / Proposed	Lamp Type	Lamp Watts	Fixture Watts/	Existing/Proposed	Control QTY	Control Type	
117	E	4	2	Engineering Open Office	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	1	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	ledt2x4-34w		
118	E	2	2	Engineering Open Office	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc		lc
	P	2	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
119	E	7	2	Lunchroom Hall	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc		lc
	P	7	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
120	E	6	2	Men's / Women's Shower	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2plq13rc	3	LRF2-OC
	P	6	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	6" LED Rec Can - Demo req to verify fit	LED	10	10	LEDRC-6		
121	E	2	2	Men's / Women's Shower	4' Vanity Fixture 2LF32T8	F	32	59	van232-4	2	wall oc
	P	2	2	MS-OPS6M2-DV-WH	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
122	E	3	2	Men's / Women's Shower	Strip 2 F32T8 4'	F	32	59	s232		lc
	P	3	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
123	E	6	2	Workout Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	1	LRF2-OC
	P	6	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
124	E	4	2	Lunchroom	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	1	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
125	E	4	2	Library	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	1	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
126	E	2	3	Quiet / Future Work Area	Troffer 3 F32T8 2'X4' Prismatic Lens	F	32	88	t332-2x4	1	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
127	E	9	2	Graphics Repro	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	2	LRF2-OC
	P	9	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
128	E	43	1	Community Development	4' 1-F54T5 HO	F	54	63	1f54t5	6	LRF2-OC
	P	43	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	4' TLED 1-25w T5HO Bypass	LED	25	25	1LEDt5		
129	E	1	2	Community Development	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc		lc
	P	1	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
130	E	4	2	Community Development	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4		lc
	P	4	1	Leave Existing Controls	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
131	E	2	3	Bld Off. Office	3L F54T5HO Troffer	F	54	183	T354	1	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W		
132	E	2	3	Comm D Dir Office	3L F54T5HO Troffer	F	54	183	T354	1	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W		
133	E	2	2	Plan Man Office	4' 2-F54T5 HO	F	54	120	2f54t5	1	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W		
134	E	2	2	Plan Review Area	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	1	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
135	E	12	2	Permit Spec Area	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	3	LRF2-OC
	P	12	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
136	E	7	2	Permit Spec Area	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc		lc
	P	7	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
137	E	7	3	Permit Spec Area	3- 26w PLQ - Pin Base, Rec Can	PL	26	78	3plq26rc		lc
	P	7	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8		
138	E	2	1	Permit Spec Area	Existing Fixture is already LED	LED	0	0	led		lc
	P	2	1	Leave Existing Controls	Existing Fixture is already LED Leave as is	LED	0	0	ai		
139	E	1	2	Closet	Strip 2 F32T8 4'	F	32	59	s232	1	wall oc
	P	1	2	MS-OPS6M2-DV-WH	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led		
140	E	4	2	Common Work Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	1	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W		
141	E	2	2	Exec Conf. Room	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2plq13rc	2	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	6" LED Rec Can - Demo req to verify fit	LED	10	10	LEDRC-6		
142	E	3	4	Exec Conf. Room	Pendant 4-24 Watt Ubend	F	24	82	P4UBEND		lc
	P	3	4	Leave Existing Controls	Retrofit w/LED PLL Bypass Lamp & socket	LED	10	40	BXKIT-4		
143	E	3	1	Exec Conf. Room	150 Watt PAR 38 lamp	I	150	150	150R		lc
	P	3	1	Leave Existing Controls	Exterior 25w Retrofit Kit to replace CMH 120-277V	LED	25	25	25PAR38-40		
144	E	4	2	Exec Conf. Room	4' 2-F54T5 HO	F	54	120	2f54t5		lc
	P	4	2	Leave Existing Controls	4' TLED 2-25w T5HO w/Dimm Remote Driver	LED	25	50	2LEDT5		
145	E	36	1	Level 3 Main Corridor	Strip 1 F32T8 4'	F	32	30	s132		lc
	P	36	1	Leave Existing Controls	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led		

#	#FIX	LMPS	LOCATION	Existing / Proposed	Lamp Type	Lamp Watts	Watts/ Fixture	Existing/Proposed	Control QTY	Control Type
146	E	2	2	Level 3 Main Corridor	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	lc
	P	2	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
147	E	12	2	Level 3 Main Corridor	2- 26w PLQ - Pin Base	PL	26	52	2plq26	lc
	P	12	2	Leave Existing Controls	2 - PLH G24q 15w Bypass	LED	15	30	plq15led-2	
148	E	2	2	Men's / Women's Restroom	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2plq13rc	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
149	E	17	1	Men's / Women's Restroom	Strip 1 F32T8 4'	F	32	30	s132	lc
	P	17	1	Leave Existing Controls	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led	
150	E	6	2	Cultural Storage / Mech Elec Room	Strip 2 F32T8 4'	F	32	59	s232	lc
	P	6	2	Leave Existing Controls	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led	
151	E	4	3	Interview Room / HR Director	3L F54T5HO Troffer	F	54	183	T354	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
152	E	2	2	HR Ass. Office	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
153	E	1	2	Closet / Pass Through	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2plq13rc	lc
	P	1	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
154	E	16	2	Reception Corridor	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	LRF2-OC
	P	16	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
155	E	4	3	Reception Counter	3- 26w PLQ - Pin Base, Rec Can	PL	26	78	3plq26rc	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
156	E	4	1	Reception Counter	Existing Fixture is already LED	LED	0	0	led	lc
	P	4	1	Leave Existing Controls	Existing Fixture is already LED Leave as is	LED	0	0	ai	
157	E	9	2	Admin Area	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	9	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
158	E	1	2	Admin Closet	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2plq13rc	wall oc
	P	1	1	MS-OPS6M2-DV-WH	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
159	E	7	3	CDRC Office / City Clerk / Con Dev Office	3L F54T5HO Troffer	F	54	183	T354	LRF2-OC
	P	7	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
160	E	1	2	Cost / Vest	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	1	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
161	E	16	4	Gen Services Open Office	Pendant 4- 40 Watt Biax	F	40	147	P4BIAX	LRF2-OC
	P	16	4	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	Retrofit w/LED PLL Bypass Lamp & socket	LED	18	72	LEDBX-4	
162	E	4	2	Gen Services Open Office	2-32w PLQ -Pin Base	PL	32	64	2plq32	lc
	P	4	2	Leave Existing Controls	2 - PLH G24q 15w Bypass	LED	15	30	PLQ15LED-2	
163	E	1	4	Gen Services Open Office	Troffer 4 F32T8 2'X4' Prismatic Lens	F	32	112	t432-2x4	lc
	P	1	1	Leave Existing Controls	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45w	
164	E	1	2	Gen Services Open Office	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	lc
	P	1	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
165	E	9	2	Open Office Corridors	2- 26w PLQ - Pin Base, Rec Can	PL	26	52	2plq26rc	lc
	P	9	1	Leave Existing Controls	8" LED Rec Can - Demo req to verify fit	LED	20	20	ledrc-8	
166	E	4	2	Open Office Corridors	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	lc
	P	4	1	Leave Existing Controls	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
167	E	1	2	Comm Closet	Strip 2 F32T8 4'	F	32	59	s232	wall oc
	P	1	2	MS-OPS6M2-DV-WH	4' 2L TLED w/ Dimm Remote Driver	LED	12	30	ld2led	
168	E	4	2	Comm Work Area	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
169	E	2	2	Men's / Women's Restroom	2-13w PLQ - Pin Base, Rec Can	PL	13	26	2plq13rc	wall oc
	P	2	1	MS-OPS6M2-DV-WH	6" LED Rec Can - Demo req to verify fit	LED	10	10	LEDRC-6	
170	E	2	2	Men's / Women's Restroom	2-F25T8 3'	F	25	48	2f25t8	lc
	P	2	2	Leave Existing Controls	3' 2L TLED w/Dimm Remote Driver	LED	9	21	ld2led-3	
171	E	2	2	Council Work Rm	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
172	E	4	2	ACM Office	4' 2-F54T5 HO	F	54	120	2f54t5	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
173	E	4	2	Mayor / City Manager Offices	2-32w PLQ -Pin Base	PL	32	64	2plq32	LRF2-OC
	P	4	2	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	2 - PLH G24q 15w Bypass	LED	15	30	PLQ15LED-2	
174	E	8	4	Mayor / City Manager Offices	Pendant 4- 40 Watt Biax	F	40	147	P4Biax	lc
	P	8	4	Leave Existing Controls	Retrofit w/LED PLL Bypass Lamp & socket	LED	18	72	LEDBX-4	
				pendant						

#	#FIX	LMPS	LOCATION	Existing / Proposed	Lamp Type	Lamp Watts	Watts/ Fixture	Existing/Proposed	Control QTY	Control Type
175	E	6	1	Mayor / City Manager Offices	50 Watt MR16 lamp	I	50	50	50mr16	lc
	P	6	1	Leave Existing Controls	7watt LED MR16	LED	7	7	7MR	
176	E	4	2	City Attorney	4' 2-F54T5 HO	F	54	120	2f54t5	LRF2-OC
	P	4	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
177	E	3	2	Party Conf. Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	3	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
178	E	2	3	Atty Office	3L F54T5HO Troffer	F	54	183	T354	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
179	E	2	2	HR Office	4' 2-F54T5 HO	F	54	120	2f54t5	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
180	E	3	2	Mail Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	3	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
181	E	8	2	Assist Offices	4' 2-F54T5 HO	F	54	120	2f54t5	LRF2-OC
	P	8	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 45watt	LED	45	45	LEDT2x4-45W	
182	E	2	2	Secure File Room	Troffer 2 F32T8 2'X4' Prismatic Lens	F	32	59	t232-2x4	LRF2-OC
	P	2	1	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	New LED 2x4 Troffer Kit 34watt	LED	34	34	LEDT2x4-34W	
183	E	16	4	Legal Open Office	Pendant 4- 40 Watt Biax	F	40	147	P4BIAX	LRF2-OC
	P	16	4	LRF2-OCR2B-P-WH Occ Sensor w/ Pico Remote	Retrofit w/LED PLL Bypass Lamp & socket	LED	18	72	LEDBX-4	
184	E	4	2	Legal Open Office	2-32w PLQ -Pin Base	PL	32	64	2plq32	lc
	P	4	2	Leave Existing Controls	2 - PLH G24q 15w Bypass	LED	15	30	PLQ15LED-2	
185	E	39	1	Level 2 Under Cab	Strip 1 F32T8 4'	F	32	30	s132	lc
	P	39	1	Leave Existing Controls	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led	
186	E	15	1	Level 2 Under Cab	1-F25T8 3'	F	25	26	1f25t8	lc
	P	15	1	Leave Existing Controls	3' 1L TLED w/Dimm Remote Driver	LED	9	11	ld1led-3	
187	E	12	1	Level 2 Under Cab	1-F17T8 2'	F	17	18	1f17t8	lc
	P	12	1	Leave Existing Controls	2' 1L TLED w/Dimm Remote Driver	LED	9	10	ld1led-2	
188	E	35	1	Level 3 Under Cab	Strip 1 F32T8 4'	F	32	30	s132	lc
	P	35	1	Leave Existing Controls	4' 1L TLED w/ Dimm Remote Driver	LED	12	15	ld1led	
189	E	8	1	Level 3 Under Cab	1-F25T8 3'	F	25	26	1f25t8	lc
	P	8	1	Leave Existing Controls	3' 1L TLED w/Dimm Remote Driver	LED	9	11	ld1led-3	
190	E	12	1	Level 3 Under Cab	1-F17T8 2'	F	17	18	1f17t8	lc
	P	12	1	Leave Existing Controls	2' 1L TLED w/Dimm Remote Driver	LED	9	10	ld1led-2	
End Level 3										
191	E	17	2	Stairs	Strip 2 F32T8 4'	F	32	59	s232	lc
	P	17	2	Leave Existing Controls	4' 2LTLED w/Dimm Remote Driver- Addtl Labor Req	LED	12	30	ld2led-d	
192	E	12	4	Stairs	Pendant 4- 40 Watt Biax	F	40	147	P4Biax	lc
	P	12	4	Leave Existing Controls	Retrofit w/LED PLL Bypass Lamp & socket	LED	18	72	LEDBX-4	
End Stairs										
193	E	15	1	Exterior Walkways	Existing Fixture is already LED	LED	0	0	led	lc
	P	15	1	Leave Existing Controls	Existing Fixture is already LED Leave as is	LED	0	0	ai	
bollards w/ LED lamps										
194	E	5	1	Step Lights	Existing Fixture is already LED	LED	0	0	LED	lc
	P	5	1	Leave Existing Controls	Existing Fixture is already LED Leave as is	LED	0	0	ai	
195	E	15	1	Wall Sconce	Existing Fixture is already LED	LED	0	0	led	lc
	P	15	1	Leave Existing Controls	Existing Fixture is already LED Leave as is	LED	0	0	ai	
196	E	44	1	Up Lights	Exterior Uplights - 1fm11h/830	F	60	60	1fm11h/830	lc
	P	44	1	Leave Existing Controls	New LED Floodlight	LED	20	60	LED	
197	E	10	2	Soffit	3' 2-F21T5 HE	F	21	49	2f21t5-3	lc
	P	10	2	Leave Existing Controls	3' TLED 2-12w T5HO w/Dimm Remote Driver	LED	12	24	2LEDT5-3	
strips										
198	E	25	1	In Ground Lights	1-42w PLQ - Pin Base	PL	42	42	plq42	lc
	P	25	0	Disconnect power - remove fixture	Remove these items	N/A	0	0	remove	
199	E	4	1	Roof - Flood fixtures	Metal halide , 400 Watts	MH	400	461	MH400	lc
	P	4	1	Leave Existing Controls	New LED LRG Flood w/ Trunion	LED	150	150	LEDFL150	

Basis of Design:

Lighting Controls – Lutron

CLARIFICATIONS

- Lighting retrofit work will be performed after hours (5pm to 3:30am).
- All working areas will be free of people for the duration of work.
- The customer will provide a secure lay-down area onsite to store a recycling bin and construction materials.
- Items obstructing access to an area will be moved by the customer prior to starting any work in those areas.
- The existing lighting panels will remain.

EXCLUSIONS

- Modifications, additions, or adjustments to existing lighting configuration not defined in the scope of work are excluded.
- Temporary lighting (none expected).

EEM-4: New EV Chargers

Existing Description

The Lakewood City Hall building does not currently have electric vehicle (EV) charging capabilities for city needs or public use.

Proposed Changes

This measure installs two (2) new EV chargers, one (1) plug per charger, and the associated electrical breakers, wiring, and circuits required. Electric submeters will be added to the EV charging circuits and the submetered data will be added to the existing DDC system to track and trend usage.

Owner Benefits

The city of Lakewood is proactively working to adopt carbon reduction strategies in part to align with the States goals. Adding EV charging capabilities to the Lakewood City Hall building provides the city with the means to reduce carbon emissions from fossil fuel powered vehicles. Adding electric submeters to the new EV charges and integrating them with the existing DDC system provides the city with the ability to track energy consumption associated with the charges and deduct the associated usage when preparing Clean Buildings compliance documents.

DETAILED SCOPE OF WORK

Provide a complete building analytics upgrade with fault detection and controls optimization by installing the following:

- Provide and install two (2) new Electric Vehicle (EV) chargers with one (1) plug each.
- Provide and install two (2) new circuit breakers in panel MBB dedicated to new car charging stations.
- Provide and install new pathways and wire to feed new charging stations.
- Terminate new electrical at charging stations.
- Provide start-up support for all equipment.
- Provide and install submeter on new charger circuit(s). Integrate new submeter with existing DDC system.

Basis of Design:

EV Charging Station – Juice Box Pro 40

CLARIFICATIONS

- All work will be performed during normal working hours (M-F, 6am - 4pm).
- Charging stations will be located within 175ft of panel MBB.
- The client will provide a network drop where required. Final location to be determined based on field details.

EXCLUSIONS

- None

ATTACHMENT II

Project Financials

Project Financials

Client: City of Lakewood

Date: 8/30/2023

Project: Lakewood City Hall Ph 1

Final

Energy Conservation Measure		Budget Summary	Cost Savings		Measure Incentives	
ECM #	Measure Description	Construction Budget (1) \$	Annual Energy Cost Savings (2) \$	Annual Non-Energy Cost Savings (3) \$	Estimated Utility Rebate (4) \$	Estimated DOC Grant (5) \$
EEM-1	Building Analytics w/ Fault Detection and Controls Optimization	\$316,724	\$10,155	\$0	\$61,198	\$53,159
EEM-2	Boiler System Upgrade - New Gas Fired Condensing Boilers	\$827,004	\$268	\$0	\$1,661	
EEM-3	Building LED Lighting and Lighting Controls Upgrade	\$765,334	\$4,913	\$0	\$29,477	
EEM-4	New EV Chargers	\$48,320	\$0	\$0	\$0	
TOTALS		\$1,957,382	\$15,336	\$0	\$92,336	\$53,159

NOTES:

1. Construction budget is based on performing all recommended measures concurrently.
2. Energy cost savings are calculated based on the Guaranteed Utility Savings multiplied by current utility rates.
3. Non-energy cost benefits are realized through avoided maintenance, reduced water costs, or other cost savings.
4. Utility rebates have been reviewed by the utility but are contingent on utility funding and final approval.
5. Washington State has designated a source of incentive money for buildings who are 15 EUI over the target EUI. Incentives are issued on a first come first served basis and are paid at a rate of \$0.85 per square foot (bldg. SF = 86,906).

ATTACHMENT III

Project Budget Summary

Project Budget Summary

Client: City of Lakewood		Date: 8/30/2023
Project: Lakewood City Hall Ph 1		Final
A. CONSTRUCTION BUDGET		Total
EEM-1	Building Analytics w/ Fault Detection and Controls Optimization	\$ 191,170
EEM-2	Boiler System Upgrade - New Gas Fired Condensing Boilers	\$ 499,167
EEM-3	Building LED Lighting and Lighting Controls Upgrade	\$ 461,944
EEM-4	New EV Chargers	\$ 29,165
SUBTOTAL LABOR AND MATERIALS BUDGET		\$ 1,181,446
	Construction Bond 2.0%	\$ 23,629
TOTAL CONSTRUCTION BUDGET		\$ 1,205,075
B. ESCO FEES		
	Audit Fee and Pre-Design	\$ 136,517
	Design 10.0%	\$ 118,145
	MEP Pre-Design	\$ (84,488)
	Project Management 6.0%	\$ 70,887
	Overhead 10.0%	\$ 118,145
	Profit 8.0%	\$ 94,516
TOTAL ESCO FEES		\$ 453,722
C. OTHER BUDGET		
	Owner Project Contingency 5%	\$ 59,073
	ESCO M&V Cost (Year 1)	\$ 6,000
TOTAL OTHER BUDGET		\$ 65,073
D. TOTAL GUARANTEED CONSTRUCTION & ESCO SERVICES (Gmax)		\$ 1,723,870
E. NON-GUARANTEED BUDGET		
	Sales Tax 10.1%	\$ 174,111
	DES Admin. Fee	\$ 58,300
	Apprentice Incentive (Construction projects over \$1,000,000)	\$ 1,101
TOTAL NON GUARANTEED BUDGET		\$ 233,512
F. TOTAL PROJECT BUDGET		\$ 1,957,382
	Utility Incentives Estimate	\$ 92,336
	Commerce Early Adopter Incentive Estimate	\$ 53,159
NET PROJECT BUDGET		\$ 1,810,786
Notes:		
1. Apprentice Incentive (section E above) includes sales tax.		

ATTACHMENT IV

Cash Flow Analysis

CASH FLOW ANALYSIS																																						
Economic Assumptions																																						
	Interest Rate:	5.07%				Note: 10/27/22 is 4.07% https://www.tre.wa.gov/home/debt-management/certificates_of_participation/local-program/																																
	Financing Term:	10 years				If non-zero, escalation rates must be agreed to by client and DES.																																
	Payments/year	2																																				
	Inflation Rate:	0.00%																																				
	Estimated Annual Rate of Energy Cost Increases:	0.00%																																				
	Estimated Annual Rate of Water Cost Increases:	0.00%																																				
	Client initial cash payment:	\$ 1,838,235																																				
Annual Energy Savings																																						
		Non-Utility	Utility	Water	Total	Annual \$	Utility Costs	Utility costs based on currently published rates for energy and water.																														
	Electrical Savings (kWh)	0	272,553	0	272,553	\$ 13,628	\$0.0500 /kWh																															
	Gas Savings (Therms)	0	1,762	0	1,762	\$ 1,709	\$0.970 /Therm																															
	Value of Savings	\$ -	\$ 15,336	\$ -	\$ 15,336	\$ 15,336	Maintenance savings values are other than in-house labor costs and must be agreed to by client and DES.																															
Annual Maintenance Savings																																						
	Lighting Maintenance	\$ -																																				
	HVAC Maintenance	\$ -																																				
Cash Flow Analysis																																						
	Year ending	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043																
	Reference year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20																
Project Savings																																						
	Non-Utility Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
	Utility Savings:	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336																
	Water Savings:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
	Lighting Maint. Savings:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
	HVAC Maint. Savings:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
	Other Savings:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
	Total Savings:	\$ -	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336																
Annual Project Costs:																																						
	Amount Financed	\$ 119,147																																				
	Cash Payment																																					
	Annual Financing Costs	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
	ESCO Measurement and Verification																																					
	DES Measurement and Verification Support																																					
	Other Ongoing Costs for Project																																					
	Total Annual Cost to Client	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ (15,336)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
NET ANNUAL CASH FLOW WHEN FINANCING PROJECT:																																						
	Based on savings from Utility & Equip Maint. Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336	\$ 15,336																



We make buildings work better.

ATTACHMENT V

Preliminary Construction Schedule

Preliminary Construction Schedule

Task Name	Date
ESP Proposal Delivery	9/1/2023
ESP Approval	9/15/2023
ESP Contracted & NTP	10/2/2023
Gas Boiler Design and Permitting (EEM-2)	5/1/2023 thru 7/7/2023
Design and Permitting (EEM-1, 3, 4, 5)	10/9/2023 thru 11/24/2023
Site Mobilization	10/2/2023
Construction Activities:	
EEM-1: Building Analytics W/ Fault Detection	10/2/2023 thru 1/15/2024
EEM-2: Boiler System Procurement (30 week lead time)	10/6/2023 thru 5/3/2024
Demo/install (5 weeks)	6/3/2024 thru 7/8/2024
EEM-3: Whole building LED & Control upgrade (10 week install)	10/9/2023 thru 1/12/2023
EEM-4: EV Chargers	11/13/2023 thru 12/4/2023
Punchlist Items	8/23/2024
Project Closeout	11/1/2024

Total number of days for Construction 396 Days

ATTACHMENT VI

Energy Savings Guarantee Summary

Energy Savings Guarantee Summary

Client: City of Lakewood

Date: 8/30/2023

Project: Lakewood City Hall Ph 1

Final

Energy Conservation Measure		Multiplier	Annual Electrical Savings			Annual Gas Savings	
ECM #	Measure Description	Guarantee Multiplier %	Demand Savings (1) kW	Electrical Savings (1) kWh	Electrical Cost Savings (2) \$	Natural Gas Savings (1) Therms	Natural Gas Cost Savings \$
EEM-1	Building Analytics w/ Fault Detection and Controls Optimization	80%	0	174,298	\$8,715	1,485	\$ 1,440
EEM-2	Boiler System Upgrade - New Gas Fired Condensing Boilers	80%	0	0	\$0	277	\$ 268
EEM-3	Building LED Lighting and Lighting Controls Upgrade	80%	0	98,255	\$4,913	0	\$ -
EEM-4	New EV Chargers	80%	0	0	\$0	0	\$ -
TOTALS		80%	0	272,553	\$13,628	1,762	\$1,709

NOTES:

1. Annual energy savings are based on the calculated savings multiplied by the guarantee multiplier.
2. Annual cost savings are calculated based on the current utility rates. See Utility Rates Summary table.

ATTACHMENT VII

Measurement and Verification Plan

Measurement and Verification Plan										
Measure Number	Measure Name/ Calculation Method	IPMVP Option				Key Performance Indicators	Baseline Condition	Proposed Condition	Measurement	Trending Duration
		A	B	C	D					
EEM #1	Controls Optimization, Monitoring-Based Cx	X				Building/ Equipment Operating Schedules	Weekday and Holiday Occupied 6:00am to 7:00pm Weekend Occupied 12:00pm to 7:00pm	Weekday Occupied 8:00am to 5:00pm Holidays Unoccupied Weekend Occupied 12:00pm to 5:00pm	DDC trends of occupied/unoccupied status	Two weeks on sample of equipment
	Excel Calculations					Temperature Setpoints	Cooling Occupied 73°F Heating Occupied 70°F Cooling Unoccupied 80°F Heating Unoccupied 60°F	Same as Baseline	DDC Occupancy Setpoints	Two weeks on sample of equipment
						Outside Air Temperature	TMY Weather Data	TMY Weather Data	National Oceanic and Atmospheric Administration (NOAA) Database	One Year of Data
						New Control Sequences	All Existing Sequences	New Sequences to be Added: Optimal Start/Stop Enhanced Economizer Energy Coasting	DDC Sequences of Operation	Verify in DDC System
						HVAC Efficiency	Cooling 9.6 EER Heating 84% Electric Resistance Reheat	Same as Baseline	Nameplate data and Published Equipment Data	N/A
EEM #2	Boiler Upgrade	X				Building/ Equipment Operating Schedules	Weekday Occupied 8:00am to 5:00pm Holidays Unoccupied Weekend Occupied 12:00pm to 5:00pm	Same as Baseline	DDC trends of occupied/unoccupied status	Two weeks on sample of equipment
	Excel Calculations					Outside Air Temperature	TMY Weather Data	TMY Weather Data	National Oceanic and Atmospheric Administration (NOAA) Database	One Year of Data
						Boiler Efficiency	84%	90%	Combustion Analysis	Performed at start up
						HHW Pump Drive Type	Constant Speed	Variable Speed	DDC trends of pump speed	Two weeks
EEM #3	Bldg LED Lighting & Lighting Controls Upgrade	X				Building/ Equipment Operating Schedules	Interior: 4,000 annual hours Exterior: 4,380 annual hours	Reduced hours from occupancy sensors	Trends of occupied/unoccupied status	Two weeks on sample of equipment
	Excel Calculations					Lighting Technology	Mix of fluorescent and metal halide fixtures	LED fixtures	Instantaneous Current/Voltage Readings	Prior to and after install on sample fixtures
EEM #4	New EVSE Insallation	X				Electric Vehicle Supply Equipment (EVSE)	No EVSE	New EVSE	Submeter data	One Month
						*Motor Gasoline	115,000 Btu / 1 Gal Gasoline	34 kWh / 1 Gal Gasoline	U.S. EPA Standard Energy per Gallon	Published Data

Notes:

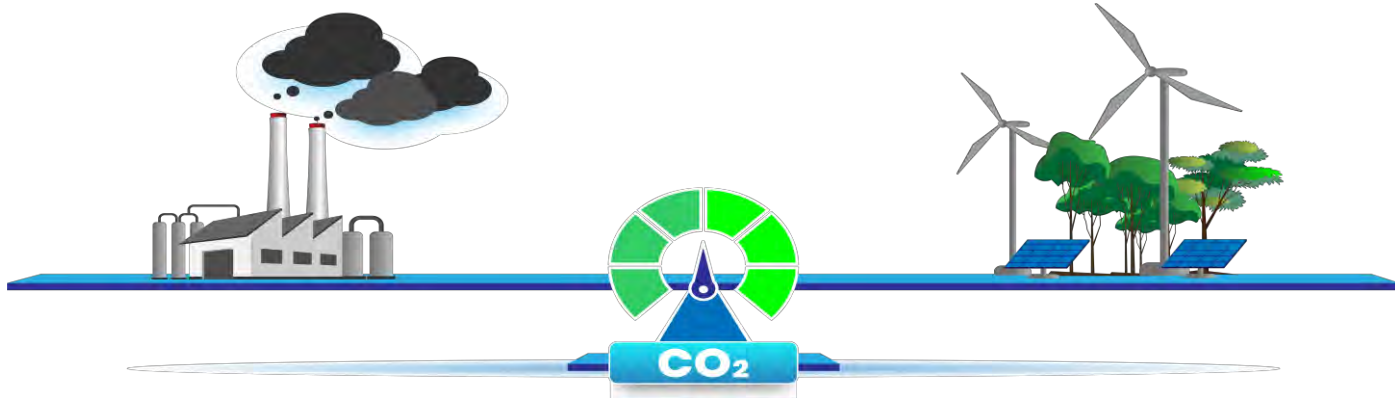
* U.S. Department of Energy Fuel Conversion Factor to Gasoline Gallon Equivalents (Electricity kWh x 0.031).

United States EPA standard energy per gallon (US) of gasoline = 115,000 Btu / 1 gal gasoline

APPENDIX I

Carbon Reduction Summary

CARBON REDUCTION SUMMARY



Utility Provider

Puget Sound Energy

Electricity Emissions Factor

0.9436 (lbs CO2e/kWh)

Heating Fuel Oils Source: EERE Website

Natural Gas	117,091	(lbs CO2e/ kBTU)
Fuel Oil	167,800	(lbs CO2e/ kBTU)
Propanes	139,156	(lbs CO2e/ kBTU)

Carbon Reduction Summary

Annual Electrical Savings	272,553 kWh
Annual Natural Gas Savings	1,762 Therms
Annual Fuel Oil Savings	0 Gallons
Annual Propane Savings	0 Gallons
Sum of Energy Inputs	1,106,069 kBtu

Reduction in CO2e

277,802	lbs	or
153.0686393	metric tons	

Metric Tons of Carbon Saved₁:

153.1



Number of Trees Planted₂:

5,788



Gallons of Gasoline Saved₃:

7,914



Pounds of Coal Saved₄:

115,989

Notes

1. One ton of CO₂ occupies 19,642ft³ of volume the equivalent of a sphere with a diameter of 33ft.
2. One tree grow to maturity can consume 48 lbs of co₂/yr
3. Calculated using EIA Table 7.3 2018 (139,762Btu/Gal).
4. Calculated using EIA Table 7.3 2018 (9,536Btu/Pound).

References:

1. ICBE. (n.d.). CO₂ Volume Calculation. Volume calculation of One Ton CO₂. <https://www.icbe.com/carbondatabase/CO2volume/calculation.asp>
2. Vandermerl, J. (2020, August 15). Tree planting and negative emissions. Princeton University. <https://psci.princeton.edu/tips/2020/8/15/tree-planting-and-negative-emissions>
3. Energy Information Administration (2008 to 2018) Table 7.3 Average Quality of Fossil Fuel Receipts for the Electric Power Industry. https://www.eia.gov/electricity/annual/html/epa_07_03.html

MEASUREMENT & VERIFICATION (M&V) AUTHORIZATION # 2022-723 B (2)Rev.

City of Lakewood

Lakewood City Hall Phase I Energy Upgrades

September 13, 2023

MAIN ENERGY SERVICES AGREEMENT NO. 2023-185 E (5)

The Owner and the Energy Services Company (ESCO) named below do hereby enter into an Agreement under terms described in the following sections:

Authorization to Proceed
Compensation Schedule
Project Conditions

Scope of Work
Compensation for M&V Services
Schedule for M&V Services

I. AUTHORIZATION TO PROCEED:

Energy Services Company:

MacDonald-Miller Facility Solutions, LLC
PO Box 47983
Seattle, WA 98106
Telephone No. (206) 763-9400
Fax No. (206) 767-6773
E-Mail perry.england@macmiller.com

Owner:

City of Lakewood
acting through the
Department of Enterprise Services
Energy Program
PO Box 41476
Olympia, WA 98504

By _____
Name _____
Title _____
Date _____

By _____
Name Kirsten G. Wilson, PE
Title Energy Program Manager
Date _____

State of Washington Contractor's License No.
WA Revenue Registration No.

MACDOFS808OS
602 254 260

II. COMPENSATION SCHEDULE:

Total Services being provided under this Agreement:

Services	Compensation
	New
Measurement and Verification Services Year 1	\$ 6,000.00
Grand Total (plus WSST as applicable)	\$ 6,000.00

III. PROJECT CONDITIONS:

The Project Conditions contained in the Main Energy Services Agreement will be used unless specifically changed herein. Specifically, after the project is constructed and the Notice of Commencement of Energy Cost Savings (NCES) has been issued, the Measurement and Verification (M&V) period begins. The guarantee of savings by the ESCO shall remain in effect for the term of the M&V Agreement.

IV. SCOPE OF WORK:

Provide M&V reporting for one year starting immediately after Owner acceptance of the NCES for the Lakewood City Hall Phase I Energy Upgrades, 2022-723 G (1-1), per the City of Lakewood Energy Services Proposal dated August 30, 2023.

The ESCO shall submit within sixty (60) days of the end of the annual M&V period, an M&V report consistent with the M&V procedures described in the ESCO's approved Energy Services Proposal (ESP). The M&V report shall describe the energy savings and equipment performance for the previous twelve-month period. The M&V report shall be consistent with and incorporate relevant data described in the ESCO energy audit, ESP and the project's Energy Services Authorization. Utility bill reporting, if appropriate, shall include reporting of current billing utility units compared to the baseline use both in tabular and graphic form, for the previous 12 months. Relevant data and calculations will support the conclusions and findings of the M&V report. It is understood that the ESCO and the Owner have agreed that the International Performance Measurement & Verification Protocol, will be used as a reference for the M&V report should there be questions or disagreements on the form or content of the report.

V. COMPENSATION FOR M&V SERVICES:

The Owner shall reimburse the ESCO annually, in accordance with the M&V fee schedule included in the original ESP or as agreed to under a separate proposal for ongoing M&V services. The total compensation for M&V services shall be \$6,000.00, from the guaranteed savings for the M&V services. The M&V fee shall be paid to the ESCO within sixty (60) days following acceptance of the M&V report. Payment to the ESCO shall be contingent upon the Owner's acceptance of the ESCO's M&V report. The ESCO's M&V report shall be considered accepted 30 days after its submission; unless the ESCO is notified in writing that the report has been rejected.

VI. SCHEDULE FOR M&V SERVICES:

M&V Services shall start immediately after Owner acceptance of the NCES and will run for one year plus 60 days for final report preparation, unless this Authorization is amended earlier to add additional years of M&V services. The amendment shall be based upon a proposal by the ESCO for ongoing M&V services. The proposal shall indicate the length of the guarantee period and the cost of required annual M&V reporting.

2022723BagrRevrv

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:

October 2, 2023

REVIEW:

TITLE: Ratification of the Proclamation terminating the civil emergency proclaimed on August 16, 2023.

TYPE OF ACTION:

— ORDINANCE NO.

— RESOLUTION NO.

X MOTION NO. 2023-90

— OTHER

ATTACHMENTS:

Proclamation

SUBMITTED BY: Heidi Ann Wachter, City Attorney

RECOMMENDATION: It is recommended that the City Council ratify and confirm the termination of the Proclamation of Emergency which was executed by the City Manager on August 16, 2023 at 6:08 p.m.

DISCUSSION: Based on review of the present circumstances, there are no fiscal, public safety response or disaster recovery imperatives to justify continuation of emergency measures.

ALTERNATIVE(S): The City Council could choose modify or reject this Proclamation.

FISCAL IMPACT: There is no fiscal impact associated with ratification of the Proclamation.

Heidi Ann Wachter

Prepared by

Department Director


City Manager Review

CITY OF LAKEWOOD



PROCLAMATION

WHEREAS, a wildfire started on Wednesday, August 16, 2023 at Fort Steilacoom Park in the City of Lakewood; and

WHEREAS, on Wednesday, August 16, 2023 at 6:08 p.m. the City Manager signed a Proclamation of Emergency in order to ensure continuity of municipal services during the fire as detailed in the Proclamation; and

WHEREAS, the Proclamation calls for termination when it is determined that extraordinary measures are no longer required for the protection of the public peace, safety and welfare; and


WHEREAS, on Friday, August 18, 2023 at 11:30 a.m., the areas of Fort Steilacoom Park that were impacted by the fire were reopened to the public; and

WHEREAS, the evacuation made necessary by the fire was ended and residents allowed to return to their homes; and

WHEREAS, there are no fiscal, public safety response or disaster recovery imperatives to justify continuation of emergency measures.

NOW THEREFORE, there being no need for further extraordinary measures required for the protection of the public, peace, safety and welfare, the civil emergency proclaimed on August 16, 2023 is hereby terminated.

DONE at Lakewood, Washington this 25th day of September, 2023 at 5:32 p.m.



John J. Caulfield, City Manager

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:

October 2, 2023

REVIEW:

TITLE: Appointing Youth Councilmembers Alli Laska, Alexis Lynn, Katherine Kaiser and Launa Nieto-Johnson to serve on the Lakewood's Promise Advisory Board for the 2023-2024 school year.

TYPE OF ACTION:

— ORDINANCE NO.

— RESOLUTION NO.

X MOTION NO. 2023-91

— OTHER

ATTACHMENTS:

SUBMITTED BY: Briana Schumacher, City Clerk

RECOMMENDATION: It is recommended that the Mayor and City Council appoint Alli Laska, Alexis Lynn, Katherine Kaiser and Launa Nieto-Johnson as the Youth Council representatives to serve on the Lakewood's Promise Advisory Board for the 2023-2024 school year.

DISCUSSION: At the September 18, 2023 Youth Council meeting the students selected representatives for several Boards and Commissions. Per City Code a Youth Council member shall be a representative on the Lakewood's Promise Advisory Board. The Youth Council recommended that Alli Laska, Alexis Lynn, Katherine Kaiser and Launa Nieto-Johnson serve as the Youth Council representatives on the Lakewood's Promise Advisory Board.

ALTERNATIVE(S): The City Council could choose not to appoint the Youth Council representatives; the City Council could ask the Youth Council to select another member to represent, or not provide a Youth Council representative this year to the Lakewood's Promise Advisory Board.

FISCAL IMPACT: There is no fiscal impact from this appointment.

Briana Schumacher, City Clerk
Prepared by


City Manager Review

Heidi Ann Wachter, City Attorney
Department Director



JOINT PLANNING COMMISSION MEETING MINUTES

June 7, 2023

Hybrid In-Person/Virtual Meeting via ZOOM
6000 Main Street SW, Lakewood, WA

Call to Order

Mr. Don Daniels, Chair, called the hybrid ZOOM meeting to order at 6:31 p.m.

Roll Call

Planning Commission Members Present: Ryan Pearson, Vice-Chair; Phillip Combs, Paul Wagemann, Brian Parsons, Robert Estrada and Linn Larsen

Planning Commission Members Excused: Don Daniels, Chair

Commission Members Absent: None

Staff Present: Dave Bugher, Community Development Director and Assistant City Manager; Tiffany Speir, Long Range & Strategic Planning Manager; Ted Hill, Capital Projects Division Manager, and Karen Devereaux, Administrative Assistant

Council Liaison: Councilmember Paul Bocchi (not present)

Approval of Minutes

The minutes of the meeting held on May 17, 2023 and May 31, 2023 were approved as written by voice vote M/S/C Larsen/Combs. The motion carried unanimously, 6-0.

Agenda Updates

None

Public Comments

No public were in attendance and no one online raised their hand to make comment.

Public Hearings

None.

Unfinished Business

Action on Resolution 2023-02 regarding updated Multifamily Tax Exemption (MFTE) Program

Ms. Tiffany Speir summarized proposed Resolution 2023-02 regarding changes to the City's MFTE program reflecting changes in state law as well as discussions held at the Planning Commission.

Resolution 2023-02 approved as written by voice vote M/S/C Larsen/Combs. The motion carried unanimously 5-0. (Mr. Robert Estrada recused himself from the vote due to his extended absence during the last month of discussions on the topic.)

New Business

2024-2029 Transportation Improvement Plan (6 Year TIP)

Mr. Ted Hill presented the updated version of the 6 Year Transportation Program, summarizing the projects removed from the list because they had been completed or because they are not capital projects, as well as the signal project at the Western State Hospital campus being added to the list.

Climate Change Annual Report

Ms. Andrea Bell provided a report to the Planning Commission regarding progress to date to implement the adopted 3-year Climate Change Work Plan as well as the new requirement under

HB 1181 for climate change to be a mandatory element in the City's Comprehensive Plan. The City would be developing a new 5-year Action Plan under HB 1181 requirements.

Report from Council Liaison

None.

Reports from Commission Members and Staff

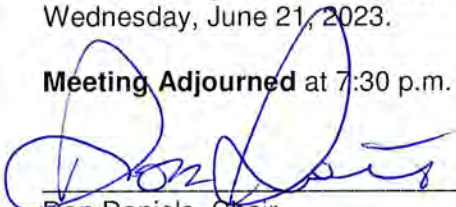
In light of the recent recommendation to approve the Lakewood Racquet Club rezoning of their properties to OSR2 to allow for regulation sized buildings for their competitions, Mr. Robert Estrada requested staff inquire about their process for charging seniors or high school students for use of their current facilities. Ms. Speir agreed to provide information at the next meeting.

Ms. Speir reviewed the upcoming meetings schedule with commissioners:


June 21: Review of preliminary draft updates to the Energy & Climate Change Chapter, Critical Areas ordinance, and Housing Element
July 5: Meeting cancelled due to 4th of July Holiday observances
July 19: Overview of 24CPPR items (subarea plan reviews, other items)

The Next Regular Meeting would be held as a hybrid in-person/ZOOM meeting on Wednesday, June 21, 2023.

Meeting Adjourned at 7:30 p.m.



Don Daniels, Chair
Planning Commission 06/21/2023



Karen Devereaux, Recording Secretary
Planning Commission 06/21/2023



**PLANNING COMMISSION
MEETING MINUTES
September 6, 2023**

Hybrid In-Person/Virtual Meeting via ZOOM
6000 Main Street SW, Lakewood, WA

Call to Order

Mr. Don Daniels, Chair, called the hybrid ZOOM meeting to order at 6:30 p.m.

Roll Call

Planning Commission Members Present: Don Daniels, Chair; Ryan Pearson, Vice-Chair;

Robert Estrada, Brian Parsons, Paul Wagemann, Phillip Combs and Linn Larsen

Planning Commission Members Excused: None

Commission Members Absent: None

Staff Present: Dave Bugher, Assistant City Manager for Development Services; Tiffany Speir, Long Range & Strategic Planning Manager; Jessica Olson, Current Planning Manager; and Karen Devereaux, Administrative Assistant

Council Liaison: Councilmember Paul Bocchi (present)

Approval of Minutes

The minutes of the meeting held on June 21, 2023 was approved as written by voice vote M/S/C Wagemann/Pearson. The motion carried unanimously, 6-0. (Mr. Larsen arrived just after this vote.)

Agenda Updates None.

Public Comments

Ms. Maria Tobin, SSMCP Program Coordinator, spoke in favor of the 2023 Annual Development Regulations Amendment #11 expanding land use zones allowing child care facilities.

Ms. Erika Snell, Commission for Land Advisory in Parkland / Spanaway, spoke in favor of the 2023 Annual Development Regulations Amendment #11 expanding land use zones allowing child care facilities.

Public Hearings None.

Unfinished Business None.

New Business

2023 Annual Development Regulation Amendments

Ms. Jessica Olson, Current Planning Manager, informed the group in 2023, there are 12 recommended amendments to various Lakewood Municipal Code (LMC) development regulation text, sections and maps. The amendments are based on statutory and regulatory updates, city staff experience and interaction with the City code, and customer feedback.

Ms. Olson reviewed Amendments 1 through 10; Ms. Speir reviewed Amendments 11 and 12. During the discussion all of the commissioners' questions were answered. On September 20, the Planning commission would hold a public hearing on the amendments and was scheduled to act on a resolution recommending action to the City Council.

Amendment 1. Permit standalone truck/trailer parking as a use type in the IBP, I1 and I2 spaces for general industrial and warehouses.

Amendment 2. Permit electric fencing in C1, C2, C3, and TOC zone classifications.

Amendment 3. Define “Unusual Use” and clarify that the Unusual Use Permit is for uses not similar to other uses or accessory uses within the municipal code.

Amendment 4. Correct inconsistencies between Title 17 and 18A and acknowledge binding site plan amendments, plat alterations, and short plat amendments in the list of permit types, review authorities, and timeframes.

Amendment 5. Move sign permit administration-related regulations with the other administration-related regulations in 18A and remove from the sign regulations in 18A.100 to avoid code inconsistencies.

Amendment 6. Update appeal timeframes for SEPA and land use decisions for internal consistency and consistency with State laws.

Amendment 7. Clarify that uses with a flex space building must be permitted in the applicable zone classification.

Amendment 8. Remove redundancy in mobile / manufactured home land use table and update permitted locations to current zone classifications.

Amendment 9. Update MR2 lot size standards to clarify lot size and reorganize interior setbacks for readability.

Amendment 10. Update Air Installation Compatible Use Zone (AICUZ) section for consistency with adopted Air Corridor 1 (AC1) and Air Corridor 2 (AC2) land use designations and zone classifications.

Amendment 11. Expanding Land Use Zones Allowing Child Care Facilities.

Amendment 12. Prohibit use of Accessory Dwelling Units as Short-Term Rentals.

Next Steps as follows:

September 20: Public Hearing and Action on 2023 Annual Development Regulation Amendments

September 25: City Council Study Session on 23ADRs

October 2: City Council Public Hearing on 23ADRs

October 16: City Council Action on 23ADRs

Discussion re 2024 Comprehensive Plan and Zoning Map Amendment Cycle Docket

Ms. Tiffany Speir explained that Lakewood has conducted its call for 2024 Comprehensive Plan and Zoning Map Amendments (24CPAs) cycle process. The period for the public to submit applications was duly noticed and open during the month of July 2023 per LMC Title 18A.

During discussion Ms. Speir clarified that no private applications were received. The two City-initiated amendments described below were requested. Rather than conducting a separate docket review this fall and next spring, these would be incorporated into the full 2024 Comprehensive Plan Period Review package that is scheduled for public hearing on May 1, 2024 at the Planning Commission meeting.

2024-01 Lakewood Parks Department request to redesignate/rezone Parcel 0320311063 from Corridor Commercial (C) / Commercial (C2) to Open Space Recreation (OSR) / Open Space Recreation 2 (OSR2.)

2024-02 Amend the Downtown Subarea Boundary to incorporate the 9 parcels rezoned to Central Business District (CBD) during the 2023 Comprehensive Plan Amendment Cycle.

Report from Council Liaison

Councilmember Paul Bocchi did not make any updates.

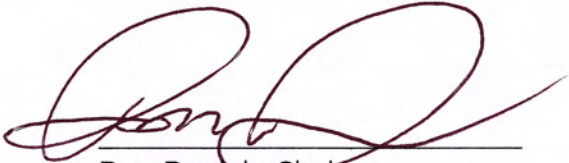
Reports from Commission Members and Staff

Ms. Speir reminded the group they have returned to the bi-weekly meeting schedule. Ms. Speir reviewed the upcoming meetings schedule with commissioners:

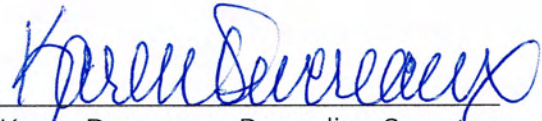
September 20: Public Hearing and Action on 2023 Annual development Regulation Amendments (23ADRs); 2024 Comprehensive Plan Periodic Review updates
October 4: 2024 Comprehensive Plan Periodic Review (Transportation, Utilities, Climate Change & HB 1181)
October 18: 2024 Comprehensive Plan Periodic Review (Regulatory Update Overview)

The Next Regular Meeting would be held as a hybrid in-person/ZOOM meeting on Wednesday, September 20, 2023 at 6:30 p.m.

Meeting Adjourned at 7:40 p.m.



Don Daniels, Chair
Planning Commission 09/20/2023



Karen Devereaux, Recording Secretary
Planning Commission 09/20/2023



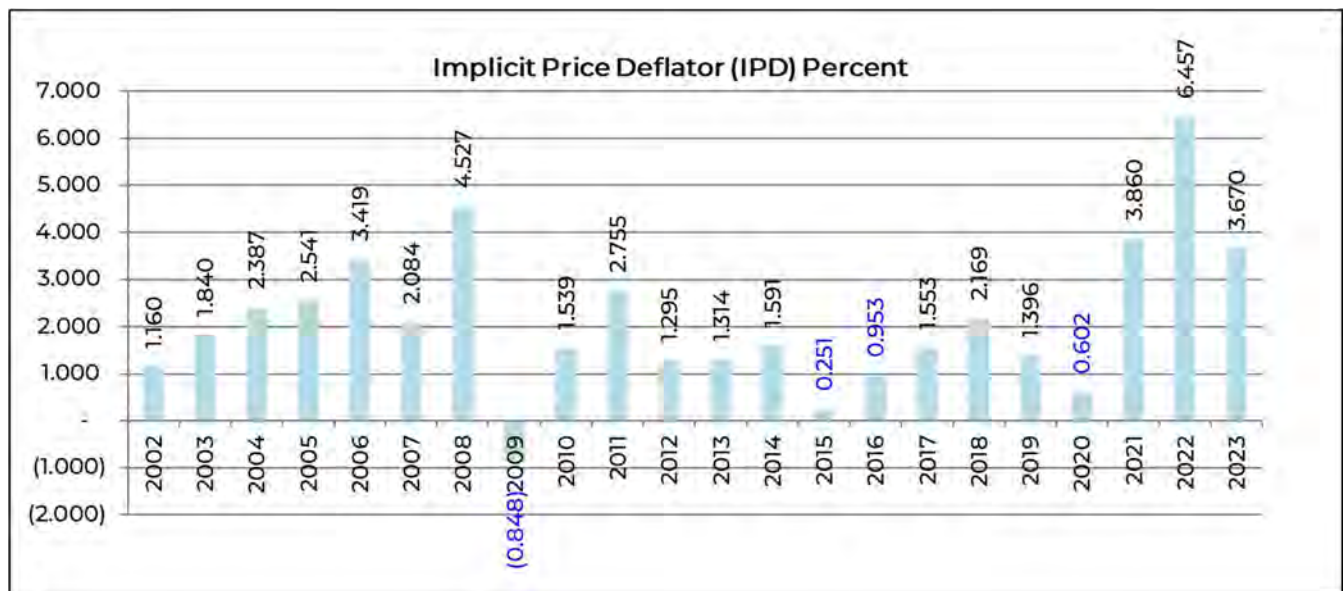
To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: John J. Caulfield, City Manager *John J. Caulfield*
Date: October 2, 2023
Subject: 2024 Property Tax Levy

BACKGROUND

Washington state law requires cities to hold a public hearing on possible increases in the property tax revenues to be held prior to the time the city levies the taxes. The hearing must be held in November in order to provide the County with the preliminary certification by November 30. The City will have the opportunity to modify its levy certification in December once final information is provided by Pierce County. A public hearing has been scheduled for November 6 for this purpose. Adoption of the property tax levy ordinance is also scheduled for November 20.

Per state law, the City is authorized to increase its property tax annually up to the lesser of Implicit Price Deflator (IPD) or one percent (1%). The rate of inflation is the percent change in the implicit price deflator for personal consumption as published by the Bureau of Economic Analysis on or before the September 25 statutory deadline in RCW 84.55.005.

The most recent publication available on September 25 is the August publication. To calculate the preliminary percent change in implicit price deflator for personal consumption for taxes due in 2024, Quarter 2, 2023 value of 126.919 as compared to Quarter 2, 2022 value of 122.426 equates to an increase of 3.670%. This means the City can take the full 1% levy increase in 2024 without the City Council adopting a declaration of substantial need.



ANALYSIS

According to the Pierce County Assessor-Treasurer's office, the City's total assessed value for 2024 property tax collection is estimated to be \$11.2B, which represents a \$246.8M or 2.3% increase from the City's total assessed value for 2023 property tax collection of \$10.9B.

	2023	2024 Estimate 1% Increase	Change	
			\$	%
Assessed Value	\$10,952,642,723	\$11,199,498,087	\$246,855,364	2.3%
City Levy Rate	\$0.7101	\$0.7082	-\$0.0019	-0.3%
City Property Tax Levy *	\$7,777,892	\$7,931,957	\$154,065	2.0%

** The City Property Tax Levy increase of 2.0% includes the 1% increase plus new construction, administrative refunds and increase in state-assessed property.*

The 2023 average home value of \$526K decreased by \$19K to \$507K. The estimated 2024 city portion of property tax impact to the average homeowner compared to 2023 under the two scenarios are:

- Scenario 1 – No Increase: Annual property tax is \$354.36, a decrease of \$18.52 or 5.0%.
- Scenario 2 – 1% Increase: Annual property tax is \$357.88, a decrease of \$15.01 or 4.0%.

The additional annual property tax paid by the average homeowner with the 1% increase compared to no increase is \$3.52.

	2023	2024 Est No Increase	Change from 2023		2024 Est 1% Increase	Change from 2023	
	1% Increase		\$	%		\$	%
AV Average Home	\$525,651	\$507,081	-\$18,570	-3.5%	\$507,081	-\$18,570	-3.5%
City Levy Rate	\$0.7094	\$0.6988	-\$0.0106	-1.5%	\$0.7058	-\$0.0036	-0.5%
City Property Tax Paid	\$372.89	\$354.36	-\$18.52	-5.0%	\$357.88	-\$15.01	-4.0%
Additional property tax paid by average homeowner with 1% increase compared to No increase = \$3.52							

	RECOMMENDED		
Factors	2023 Max Per Statute 1%	2024 - Option 1 No Increase 0%	2024 - Option 2 Max Per Statute 1%
Base Levy Amount (Highest Lawful Regular Tax)	\$7,604,186	\$7,769,624	\$7,769,624
Increase	\$76,042	\$0	\$77,696
New Construction Estimate	\$89,396	\$56,922	\$56,922
Administrative Refunds	\$8,268	\$27,716	\$27,716
Additional Revenue from Increase in State-Assessed Property	\$0	\$0	\$0
Total Property Tax Levy	\$7,777,892.23	\$7,854,261	\$7,931,957
Total Property Tax Levy % Increase from Base Levy Amount	2.18%	0.73%	1.73%
Assessed Value	\$10,952,642,723	\$11,199,498,087	\$11,199,498,087
Levy Rate Per \$1,000 AV	\$0.7094	\$0.6988	\$0.7058
City Tax Paid by Average Home Owner Average Home Value for 2023 Property Tax = \$525,651 Average Home Value for 2024 Property Tax = \$507,081	\$372.89	\$354.36	\$357.88
City Tax Paid by Average Home Owner, Change from 2023 - \$	n/a	-\$18.52	-\$15.01
City Tax Paid by Average Home Owner, Change from 2023 - %	n/a	-5.0%	-4.0%

OPTIONS & CONSIDERATIONS

The options the City Council may take regarding the 2024 property tax levy are:

- Option 1: Levy the property taxes without any increase.
- Option 2: Increase the property tax levy by 1%. - **RECOMMENDED**

Since 2006, the City has enacted the 1% increase. The cumulative impact of not taking the 1% increase in 2024 over the 6-year period (2024-2029) is approximately \$478K.

NEXT STEPS

- Public Hearing on November 6, 2023
- Adoption on November 20, 2023

ATTACHMENTS

- Additional Information – Administrative Refunds
- Additional Information – State Assessed Property
- Taxable Values – Commercial & Residential Taxable Values and Levy Rates
- New Construction & Added Improvements
- Pierce County Assessor-Treasurer Preliminary 2023 Assessed Values
- Pierce County Assessor-Treasurer Preliminary Highest Lawful Levy Limit 2023 for 2024

ADDITIONAL INFORMATION – ADMINISTRATIVE REFUNDS

Administrative refunds are taxes that had been levied in previous years on properties that have had their taxes abated or cancelled. The following is an outline defining administrative refunds and what they consist of – there are 16 of them:

1. Paid more than once.
2. Paid as a result of manifest error in description.
3. Paid as a result of a clerical error in extending the tax rolls.
4. Paid as a result of other clerical errors in listing property.
5. Paid with respect to improvements which did not exist on assessment date.
6. Paid under levies or statutes adjudicated to be illegal or unconstitutional.
7. Paid as a result of mistake, inadvertence, or lack of knowledge by any person exempted or partially exempted from paying real property taxes.
8. Paid or overpaid as a result of mistake, inadvertence, or lack of knowledge by either a public official or employee or by any person paying the same with respect to real property in which the person paying the same has no legal interest.
9. Paid on the basis of an assessed valuation which was appealed to the county board of equalization and ordered reduced by the board.
10. Paid on the basis of an assessed valuation which was appealed to the state board of tax appeals and ordered reduced by the board. PROVIDED, That the amount refunded under subsections (9) and (10) shall only be for the difference between the tax paid on the basis of the appealed valuation and the tax payable on the valuation adjusted in accordance with the board's order.
11. Paid as a state property tax levied upon property, the assessed value of which has been established by the state board of tax appeals for the year of such levy: PROVIDED, HOWEVER, That the amount refunded shall only be for the difference between the state property tax paid and the amount of state property tax that would, when added to all other property taxes within the 1 percent limitation of the state constitution equal 1 percent of the assessed value established by the board.
12. Paid on the basis of an assessed valuation which was adjudicated to be unlawful or excessive: PROVIDED, that the amount refunded shall be for the difference between the amount of tax payable on the basis of the assessed valuation determined as a result of the preceding.
13. Paid on property acquired under a tax lien. (RCW 84.69.020)
14. Paid on the basis of an assessed valuation that was reduced under RCW 84.48.065.
15. Paid on the basis of an assessed valuation that was reduced under RCW 84.40.039.
16. Abated under RCW 84.70.010

ADDITIONAL INFORMATION – STATE ASSESSED PROPERTY

Utility and transportation companies that are defined in RCW 84.12 whose operations are in more than one county or state are assessed by the Department of Revenues' (DOR) Property Tax Division. These companies include airlines, railroads, electric companies who produce or distribute electricity on the retail or wholesale market, gas pipeline companies who distribute or sell gas on the retail or wholesale market, and telecommunications companies including landline, local and long distance phone and wireless companies. Telecommunications also includes cable companies who have assets in Washington that are used for providing telephone service in more than one county or state. In addition to these companies, DOR also assessed private railcars. These private railcars are most often owned by companies who are not a railroad that pay the railroad companies to transport their cars from place to place, including chemical companies, grain import and export companies, and several companies who are in the business to lease railcars to railroads and others.

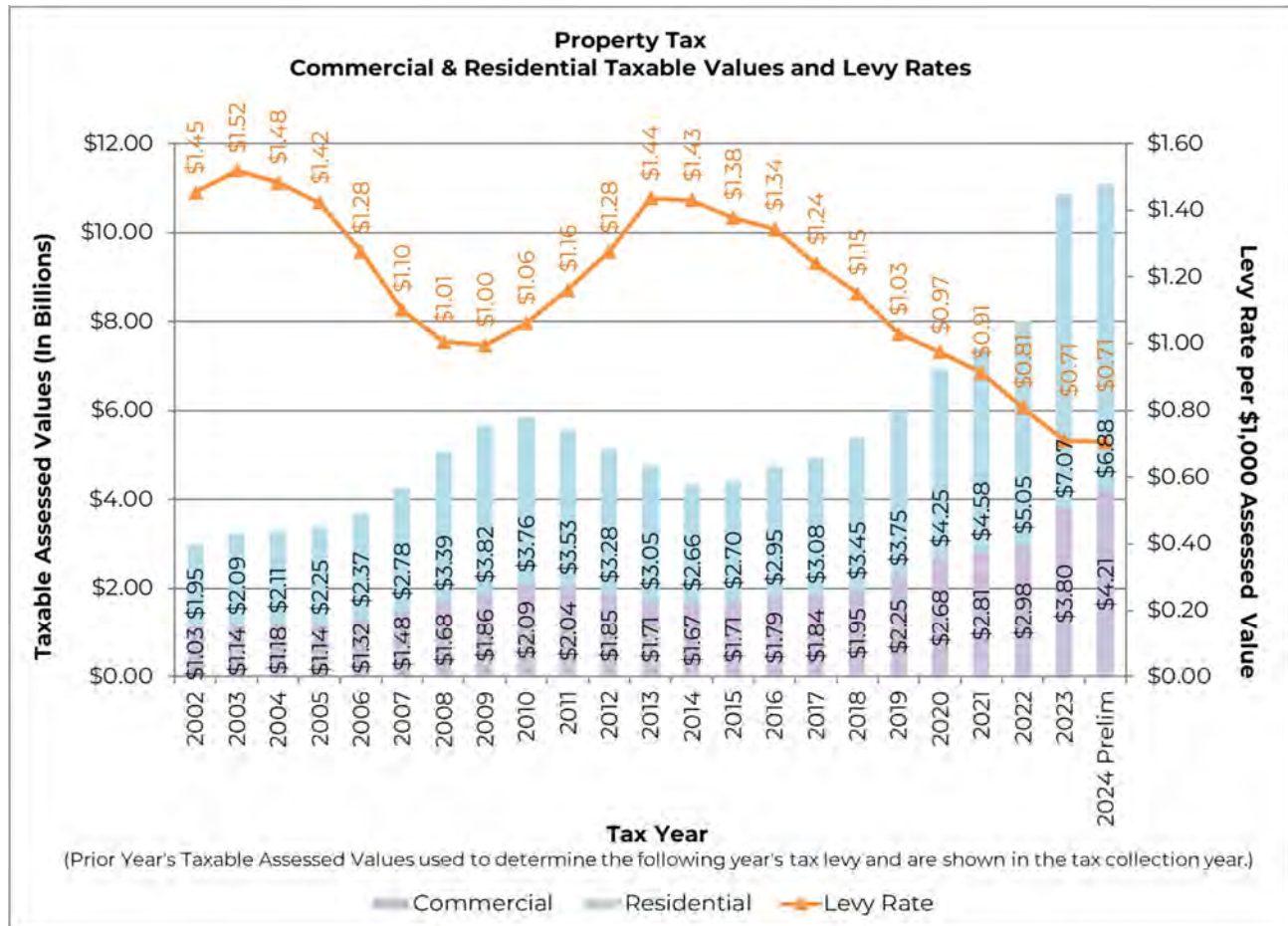
The appraised value of state assessed property is, by law, valued at 100% of market value. State, and in part, federal law require state assessed utilities be valued at the same level of assessment as other property in the same taxing jurisdiction. As a result, it is an equalized value of state assessed utilities that is allocated (apportioned) to all the taxing districts in the state; this includes real and personal property. The real and personal property ratio of each county is applied to the respective real and personal property appraised value of each company that is state assessed, and those values are apportioned to each county by tax code area (TCA).

Utility property appraisal is based on the unit method, property is valued as one thing. As a result, there is no specific value determined for any specific asset that makes up the operating unit. Hence, apportioned value does not directly relate to the value of assets in the TCA to which the assets value has been set. Apportionment is a process of assigning value based on certain metrics which generally consist of historical or original cost, length and size of pipes, miles of rail, etc., tied to the actual location of company assets. If one percent of a company's historical cost, length of pipe, or miles of main railroad track, then 1% is apportioned to all the TCAs in which the company has assets.

TAXABLE VALUES – COMMERCIAL & RESIDENTIAL TAXABLE VALUES & LEVY RATES

Year	Taxable Values (In Billions)										
	Commercial		Residential		Total	Change From Prior Year					
						Commercial		Residential		Total	
						\$	%	\$	%	\$	%
2002	\$1.03	35%	\$1.95	65%	\$2.98	\$0.06	5.6%	\$0.14	7.5%	\$0.19	6.8%
2003	\$1.14	35%	\$2.09	65%	\$3.23	\$0.10	10.1%	\$0.14	7.1%	\$0.24	8.2%
2004	\$1.18	36%	\$2.11	64%	\$3.28	\$0.04	3.3%	\$0.02	0.9%	\$0.06	1.7%
2005	\$1.14	34%	\$2.25	66%	\$3.38	(\$0.04)	-3.1%	\$0.14	6.5%	\$0.10	3.1%
2006	\$1.32	36%	\$2.37	64%	\$3.69	\$0.18	15.6%	\$0.13	5.6%	\$0.30	9.0%
2007	\$1.48	35%	\$2.78	65%	\$4.27	\$0.17	12.8%	\$0.41	17.3%	\$0.58	15.7%
2008	\$1.68	33%	\$3.39	67%	\$5.07	\$0.19	12.9%	\$0.61	21.9%	\$0.80	18.8%
2009	\$1.86	33%	\$3.82	67%	\$5.67	\$0.18	10.7%	\$0.42	12.5%	\$0.60	11.9%
2010	\$2.09	36%	\$3.76	64%	\$5.85	\$0.23	12.5%	(\$0.06)	-1.5%	\$0.18	3.1%
2011	\$2.04	37%	\$3.53	63%	\$5.57	(\$0.05)	-2.2%	(\$0.23)	-6.2%	(\$0.28)	-4.8%
2012	\$1.85	36%	\$3.28	64%	\$5.13	(\$0.19)	-9.3%	(\$0.25)	-7.1%	(\$0.44)	-7.9%
2013	\$1.71	36%	\$3.05	64%	\$4.77	(\$0.14)	-7.5%	(\$0.22)	-6.8%	(\$0.36)	-7.1%
2014	\$1.67	39%	\$2.66	61%	\$4.33	(\$0.05)	-2.7%	(\$0.39)	-12.8%	(\$0.44)	-9.2%
2015	\$1.71	39%	\$2.70	61%	\$4.41	\$0.04	2.7%	\$0.03	1.2%	\$0.08	1.8%
2016	\$1.79	38%	\$2.95	62%	\$4.74	\$0.08	4.8%	\$0.25	9.4%	\$0.33	7.6%
2017	\$1.84	37%	\$3.08	63%	\$4.93	\$0.05	2.7%	\$0.14	4.6%	\$0.18	3.9%
2018	\$1.95	36%	\$3.45	64%	\$5.40	\$0.11	5.8%	\$0.36	11.8%	\$0.47	9.5%
2019	\$2.25	37%	\$3.75	63%	\$6.00	\$0.30	15.4%	\$0.31	8.9%	\$0.61	11.2%
2020	\$2.68	39%	\$4.25	61%	\$6.93	\$0.43	19.1%	\$0.50	13.3%	\$0.93	15.4%
2021	\$2.81	38%	\$4.58	62%	\$7.39	\$0.13	4.9%	\$0.33	7.7%	\$0.46	6.6%
2022	\$2.98	37%	\$5.05	63%	\$8.03	\$0.17	6.1%	\$0.47	10.3%	\$0.64	8.7%
2023	\$3.80	35%	\$7.07	65%	\$10.87	\$0.81	27.3%	\$2.02	40.1%	\$2.84	35.3%
2024 Prelim	\$4.21	38%	\$6.88	62%	\$11.10	\$0.41	10.9%	(\$0.19)	-2.7%	\$0.23	2.1%

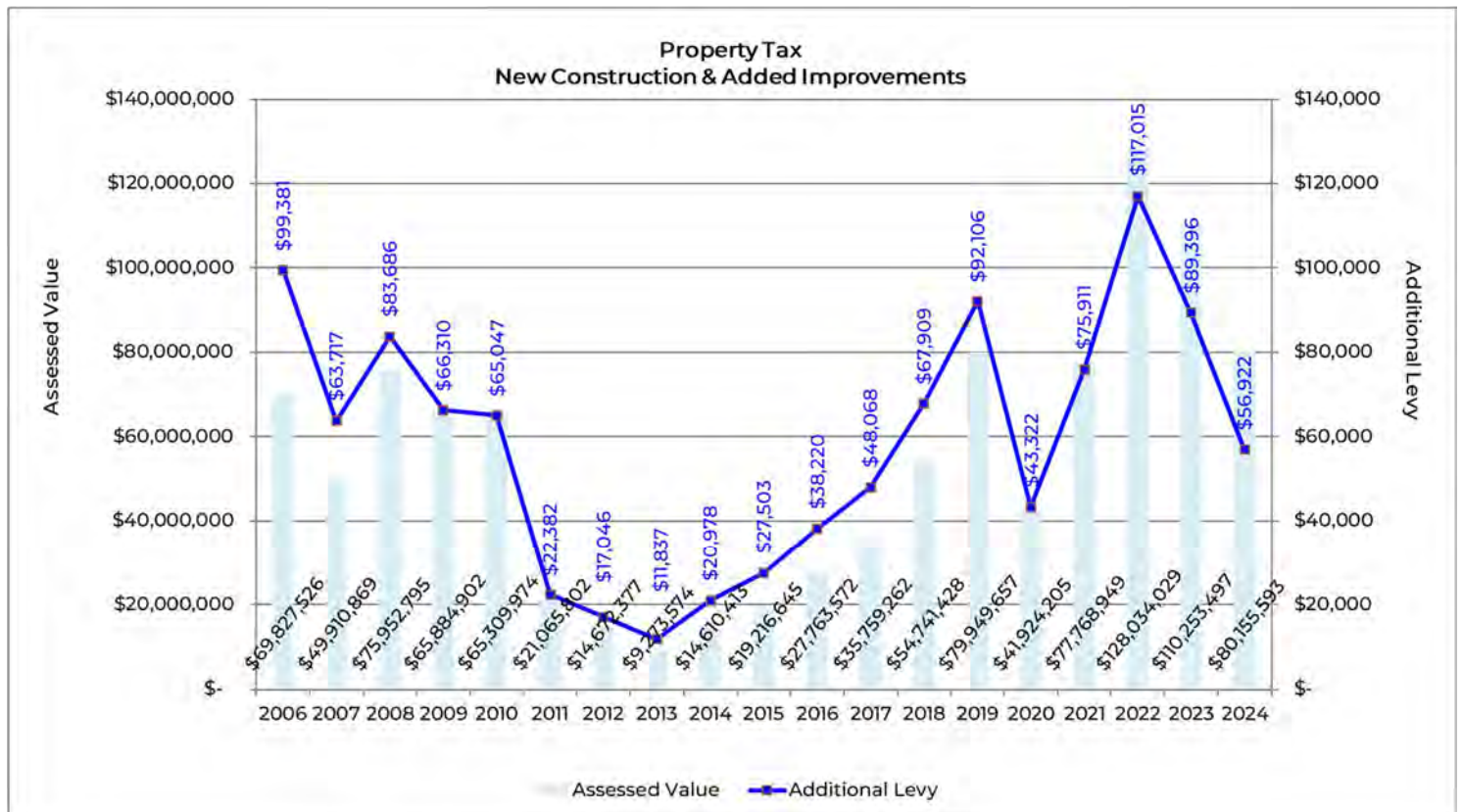
Taxable values are from the prior year which are used to determine the following year's levy rate and are shown in the applicable tax collection year. Values listed above continue to be adjusted after the certification of value due to exemptions, board of equalization actions, destroyed property, etc.



NEW CONSTRUCTION & ADDED IMPROVEMENTS

New Construction & Added Improvement						
Tax Year	Taxable Value*	Additional Levy	Change From Prior Year			
			Assessed Value		Additional Levy	
			\$	%	\$	%
2006	\$ 69,827,526	\$ 99,381	n/a	n/a	n/a	n/a
2007	\$ 49,910,869	\$ 63,717	\$ (19,916,657)	-28.5%	\$ (35,664)	-35.9%
2008	\$ 75,952,795	\$ 83,686	\$ 26,041,926	52.2%	\$ 19,969	31.3%
2009	\$ 65,884,902	\$ 66,310	\$ (10,067,893)	-13.3%	\$ (17,377)	-20.8%
2010	\$ 65,309,974	\$ 65,047	\$ (574,928)	-0.9%	\$ (1,263)	-1.9%
2011	\$ 21,065,802	\$ 22,382	\$ (44,244,172)	-67.7%	\$ (42,665)	-65.6%
2012	\$ 14,672,377	\$ 17,046	\$ (6,393,425)	-30.3%	\$ (5,335)	-23.8%
2013	\$ 9,273,574	\$ 11,837	\$ (5,398,803)	-36.8%	\$ (5,209)	-30.6%
2014	\$ 14,610,413	\$ 20,978	\$ 5,336,839	57.5%	\$ 9,141	77.2%
2015	\$ 19,216,645	\$ 27,503	\$ 4,606,232	31.5%	\$ 6,526	31.1%
2016	\$ 27,763,572	\$ 38,220	\$ 8,546,927	44.5%	\$ 10,717	39.0%
2017	\$ 35,759,262	\$ 48,068	\$ 7,995,690	28.8%	\$ 9,848	25.8%
2018	\$ 54,741,428	\$ 67,909	\$ 18,982,166	53.1%	\$ 19,841	41.3%
2019	\$ 79,949,657	\$ 92,106	\$ 25,208,229	46.0%	\$ 24,197	35.6%
2020	\$ 41,924,205	\$ 43,322	\$ (38,025,452)	-47.6%	\$ (48,784)	-53.0%
2021	\$ 77,768,949	\$ 75,911	\$ 35,844,744	85.5%	\$ 32,589	75.2%
2022	\$ 128,034,029	\$ 117,015	\$ 50,265,080	64.6%	\$ 41,104	54.1%
2023	\$ 110,253,497	\$ 89,396	\$ (17,780,532)	-13.9%	\$ (27,618)	-23.6%
2024	\$ 80,155,593	\$ 56,922	\$ (30,097,904)	-27.3%	\$ (32,475)	-36.3%

* County assessors are authorized to place any property that increased in value due to new construction on the assessment rolls up to August 31st of each year at the true and fair value as of July 31st of that year.





Pierce County

Mike Lonergan, Assessor-Treasurer

2401 South 35th Street
Tacoma, WA 98409-7498
(253) 798-6111 FAX (253) 798-3142
ATLAS (253) 798-3333
www.piercecountywa.org/atr

September 8, 2023

OFFICIAL NOTIFICATION TO: LAKEWOOD

RE: 2023 PRELIMINARY ASSESSED VALUES

FOR REGULAR LEVY

Total Taxable Regular Value	11,199,498.087
Highest lawful regular levy amount since 1985	7,847,320.06
Additional revenue from current year's NC&I	56,921.56
Additional revenue from annexations (RCW 84.55)	0.00
Additional revenue from administrative refunds (RCW 84.69)	27,715.76
<i>Additional revenue from administrative refunds not allowed if limited by statutory rate limit</i>	
Court Order Refunds	0.00
Prior Year's Additional revenue from increase in state-assessed property	0.00
Total Allowable Levy (as controlled by the limit calculation)	7,931,957.39
Last year's certified levy amount (including refunds)	7,777,891.82

FOR EXCESS LEVY

Taxable Value	11,111,347,242
Timber Assessed Value	-
Total Taxable Excess Value	11,111,347,242
 New Construction and Improvement Value	 80,155,593

*If you need assistance or have any questions regarding this information, please contact Kim Alflen
253.798.7114 kim.alflen@piercecountywa.gov*



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PRELIMINARY LAWFUL LEVY LIMIT 2023 FOR 2024

LAKEWOOD

> 10,000

REGULAR TAX LEVY LIMIT:

2022

- A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy [refund levy not included] times limit factor (as defined in RCW 84.55.005).

7,769,623.82

1.01

7,847,320.06

- B. Current year's assessed value of new construction, improvements and wind turbines in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).

80,155,593

0.710138367215

56,921.56

- C. State assessed property value in original district if annexed less last year's state assessed property value. The remainder to be multiplied by last year's regular levy rate (or the rate that should have been levied).

75,451,132

75,451,132

0.00

0.710138367215

LAST YEAR'S ADDITIONAL REVENUE FROM INCREASE IN STATE ASSESSED VALUE

0.00

D. REGULAR PROPERTY TAX LIMIT (A + B + C)

7,904,241.63

ADDITIONAL LEVY LIMIT DUE TO ANNEXATIONS:

- E. To find rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.

7,904,241.63

11,199,498.087

0.705767487846

- F. Annexed area's current assessed value including new construction and improvements times rate found in E above.

0.00

0.705767487846

0.00

G. NEW LEVY LIMIT FOR ANNEXATION (D + F)

7,904,241.63

LEVY FOR REFUNDS:

- H. RCW 84.55.070 provides that the levy limit will not apply to the levy for taxes refunded or to be refunded pursuant to Chapters 84.68 or 84.69 RCW. (D or G + refund if any)

7,904,241.63

27,715.76

7,931,957.39

I. TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)

7,931,957.39

- J. Amount of levy under statutory rate limitation.

11,199,498.087

2.031887680787

22,756,122.19

K. LESSER OF I OR J

7,931,957.39

WTA DOES NOT GUARANTEE THE ACCURACY OF THIS INFORMATION



Pierce County

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PRELIMINARY LAWFUL LEVY LIMIT 2023 FOR 2024

LAKEWOOD
> 10,000

REGULAR TAX LEVY LIMIT:

2022

- A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy [refund levy not included] times limit factor (as defined in RCW 84.55.005).
- B. Current year's assessed value of new construction, improvements and wind turbines in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).
- C. State assessed property value in original district if annexed less last year's state assessed property value. The remainder to be multiplied by last year's regular levy rate (or the rate that should have been levied).
- LAST YEAR'S ADDITIONAL REVENUE FROM INCREASE IN STATE ASSESSED VALUE

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1.01
7,847,320.06

80,155,593
0.710138367215
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75,451,132
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- F. Annexed area's current assessed value including new construction and improvements times rate found in E above.

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11,199,498.087
2.031887680787
22,756,122.19

K. LESSER OF I OR J

7,931,957.39

WYA DOES NOT HAVE A DV. SEE: KIRKLAND TOWN

DRAFT

ORDINANCE NO.

AN ORDINANCE of the City Council of the City of Lakewood, Washington, relating to ad valorem property taxes; establishing the amount to be raised in 2024 by taxation on the assessed valuation of the property of the City; and setting the property tax levy rate for 2024.

WHEREAS, the City Council of the City of Lakewood has met and considered its budget for the budget years 2023/2024; and

WHEREAS, the City Council conducted the public hearing on the 2024 property tax levy on November 6, 2023; and

WHEREAS, the City Council, after hearing and duly considering all relevant evidence and testimony, determined that it is necessary to meet the expenses and obligations of the City, to increase the regular property tax levy by the 1.0% limit factor as prescribed in RCW 84.55.0101; and

WHEREAS, the district's actual levy amount from the previous year was \$7,777,892; and

WHEREAS, the population of this district is more than 10,000;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON DO ORDAIN as follows:

SECTION 1. Increase in the Highest Lawful Levy. The highest lawful levy for collection in 2024 is \$7,847,320, plus additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and administrative refunds. The preliminary levy limit calculation includes: 1.0% limit factor increase of \$77,696; additional revenue from new construction in the amount of \$56,922; administrative refunds in the amount of \$27,716; and an increase from state-assessed property in the amount of \$0 for a total preliminary 2024 property tax levy of \$7,931,957.

SECTION 2. Dollar and Percentage Increase from the 2023 Actual Property Tax Levy. The dollar amount of the increase over the actual 2023 levy of \$7,777,892 (which is the regular levy of \$7,769,624 plus administrative refunds of \$8,268) is \$69,428 and 0.893%. This increase is exclusive of

DRAFT

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state-assessed property, any annexations that have occurred and administrative refunds.

SECTION 3. Estimated Tax Levy. The estimated 2024 regular property tax levy is established at the maximum 101 percent limit. The annual amount of property taxes and rates necessary to raise the estimated budget revenue in 2024 is hereby levied upon real and personal property subject to taxation in the City as follows:

Estimated 2024 Tax Levy

True and Fair Value of Tax Base: \$11,199,498,087

Estimated Levy Rate: \$0.7058

SECTION 4. Maximum Allowable Levy and Certification. The estimated property tax revenues and rates will be subsequently adjusted by the Pierce County Assessor-Treasurer to the maximum allowable amount as specified by state law, including administrative refund, when the property values are finally certified. The levy certifications will then be completed using the final certified figures and forwarded to the Assessor-Treasurer.

SECTION 5. Effective Date. That this Ordinance shall be in full force and effect five (5) days after publication of the Ordinance as required by law.

ADOPTED by the City Council this 20th day of November, 2023.

CITY OF LAKEWOOD

Jason Whalen, Mayor

Attest:

Briana Schumacher, City Clerk

Approved as to Form:

Heidi Ann Wachter, City Attorney