



LAKEWOOD CITY COUNCIL AGENDA

Monday, June 16, 2025

6:00 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**

- (5) 1. Proclamation recognizing Mary Dodsworth for her service to the City of Lakewood.
- (7) 2. Proclamation recognizing June, 2025 as Ride Transit Month.
– *Curt Kohlwes, Government Relations Administrator*

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

- (9) A. Approval of the minutes of the City Council meeting of June 2, 2025.
- (19) B. Approval of the minutes of the City Council study session of June 9, 2025.
- (24) C. Approval of the minutes of the City Council special meeting of June 11, 2025.
- (26) D. Motion No. 2025-37

Authorizing the execution of an agreement with Keller Associates, in the amount of \$198,700, to assist in updating the Lakewood Municipal Code Title 12 and the Engineering Standards Manual.
- (43) E. Motion No. 2025-38

Authorizing the award of a construction contract to Ceccanti, Inc., in the amount of \$5,760,819.09, for the Nyanza Road – Gravelly Lake Drive (south) to Gravelly Lake Drive (north) Project.

(49) F. Motion No. 2025-39

Authorizing the award of a construction contract to Sound Pacific Construction, LLC, in the amount of \$3,201,150.00, for the Interlaaken/112th/Idlewild – Washington Blvd to Idlewild Elementary Project.

(55) G. Motion No. 2025-40

Authorizing the execution of an agreement with Fence Specialists, in the amount of \$98,814.75, for fencing for dog park at Fort Steilacoom Park.

(69) H. Items filed in the Office of the City Clerk:

1. Parks and Recreation Advisory Board meeting minutes of March 25, 2025.
2. Public Safety Advisory Committee meeting minutes of April 2, 2025.
3. Lakewood's Promise Advisory Board meeting minutes of May 1, 2025.

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

UNFINISHED BUSINESS

NEW BUSINESS

(77) Motion No. 2025-41

Appointing Doug Russell as City Manager effective August 25, 2025 and authorizing the execution of an Employment Agreement with Doug Russell.

ITEMS FOR DISCUSSION

(84) Joint Lakewood's Promise Advisory Board Meeting.

(86) State Legislative Update. – *Shelly Helder, Gordon Thomas*
Honeywell Governmental Affairs

(183) Review of 1st Quarter (2025) Financial Report.

REPORTS BY THE CITY MANAGER

CITY COUNCIL COMMENTS

ADJOURNMENT

CITY OF LAKEWOOD



PROCLAMATION

WHEREAS, Mary Dodsworth served the City of Lakewood with distinction and professionalism as the Director of Parks, Recreation and Community Services, following 15 years of service with the Town of Steilacoom; and

WHEREAS, Mary Dodsworth was hired as Parks Manager and promoted to the position of Park, Recreation and Community Services Director, a title she held 24 years; and

WHEREAS, during her tenure Mary Dodsworth demonstrated an unwavering commitment, leadership and dedication to the Lakewood community; and

WHEREAS, under Mary Dodsworth's guidance the city's parks, trails, recreational programs and community services have flourished, enhancing the quality of life for residents of all ages and fostering a stronger, more connected community; and

WHEREAS, Mary Dodsworth has played a key role in the transformation, development and stewardship of Lakewood's parks and open spaces, ensuring access to safe, vibrant and inclusive place for all residents to enjoy; and

WHEREAS, Mary Dodsworth expanded recreation programs and access to recreation through the establishment of community events such as the Lakewood Farmers Market, SummerFEST, summer concert series and Truck and Tractor Day; and

WHEREAS, under Mary Dodsworth's leadership the City secured numerous grants that brought vital resources to enhance public spaces and support programs and special community events for residents of all ages; and

WHEREAS, throughout her career, Dodsworth has been recognized at regional and national levels for her professional contributions. She received the National Recreation and Park Association's Young Professional Award and was an active member of the Washington Recreation and Parks Association (WRPA); and

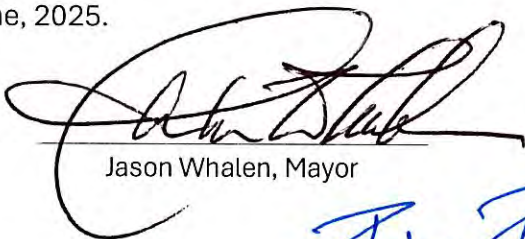
WHEREAS, Dodsworth served in numerous leadership roles, including as President of the Washington Recreation and Parks Association and was honored with multiple awards, culminating with her induction as an Honor Fellow in 2014, the organization's highest honor; and

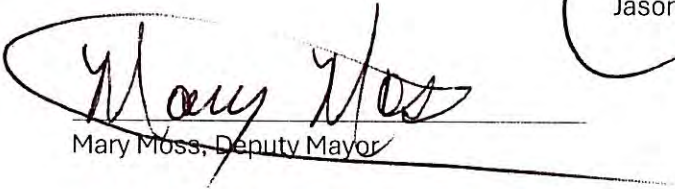
WHEREAS, she has received the Commander's Award for Public Service from the Department of the Army at Joint Base Lewis-McChord, a reflection of her outstanding partnership and support of the military community; and

WHEREAS, Mary Dodsworth has announced her retirement effective June 13, 2025, leaving behind a legacy of leadership, collaboration, and community-building that has shaped Lakewood into the vibrant city it is today.


NOW, THEREFORE, the Lakewood City Council hereby honors and expresses deepest appreciation for Mary Dodsworth's exemplary service and heartfelt contribution to the Lakewood community and urges residents to join in recognizing and celebrating her outstanding achievements and well-earned retirement.

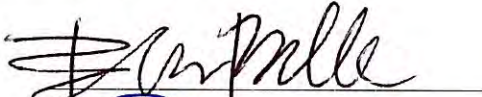
PROCLAIMED this 16th day of June, 2025.

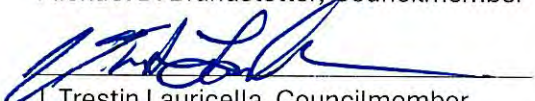

Jason Whalen, Mayor

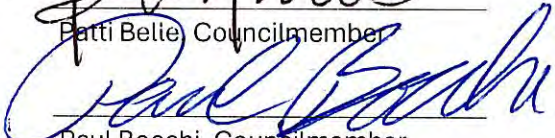

Mary Moss, Deputy Mayor


Ryan Pearson, Councilmember


Michael D. Brandstetter, Councilmember


Patti Belle, Councilmember


J. Trestin Lauricella, Councilmember


Paul Bocchi, Councilmember

CITY OF LAKEWOOD



PROCLAMATION

WHEREAS, the City of Lakewood is served by two transit agencies, Pierce Transit and Sound Transit, that provide public transportation via bus, commuter or light rail, SHUTTLE paratransit, Rideshare, and a Runner van; and

WHEREAS, in 2024 Pierce Transit provided almost 6.8 million passenger trips by bus, 308,021 SHUTTLE trips, 362,661 Rideshare trips, and 52,379 Runner trips in Pierce County; 1 million of those bus trips were free rides to youth 18 years and younger; and

WHEREAS, in 2024, Sound Transit provided 920,000 T-Line passenger trips, 1.7 million Sounder S Line trips and 2.6 million Pierce Transit-operated Express bus trips in Pierce County; and

WHEREAS, 55 percent of Pierce Transit riders do not have access to a personal vehicle and 32 percent have an annual income under \$30,000. More than half ride transit to get to work or to look for work and nearly 40 percent ride transit to get to a healthcare appointment; and

WHEREAS, Pierce Transit has served as the South Sound's primary, locally-based public transportation system since 1980, serving the cities and towns in the Public Transportation Benefit Area for 45 years; and

WHEREAS, Pierce Transit has provided more than 473 million bus trips since service began in 1980, connecting residents of our communities with important destinations such as work, school, medical appointments, everyday errands, and social and community events; and

WHEREAS, Sound Transit has been funding ST Express service between Pierce County and King County since 1999, removing thousands of single occupancy vehicles from our highways every day, reducing traffic congestion and carbon emissions; and

WHEREAS, Pierce Transit provides an important lifeline to individuals who qualify for paratransit service under the Americans Disability Act, and since 1980 has provided approximately 16 million trips to community members who depend on this service; and

WHEREAS, Pierce Transit has provided more than 24 million Rideshare trips over the past 45 years, connecting thousands of employees from both large and small employers across the region with a time and cost savings alternative to driving alone; and

WHEREAS, transit in Washington today reduces 371,000 metric tons of CO2 emission per year. If all people driving alone were to shift to transit, we can save 130,000 metric tons of CO2 emissions per year – equal to about 28,272 passenger vehicles driven for one year; and

WHEREAS, public transportation investments generate 31 percent more jobs per dollar than new construction of roads and bridges, and investment in transit can yield 49,700 jobs per \$1 billion invested, and offer a 5-to-1 economic return; and

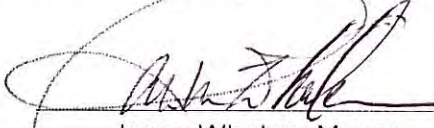
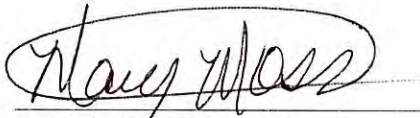
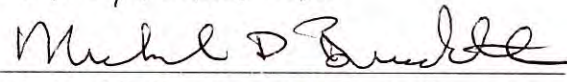
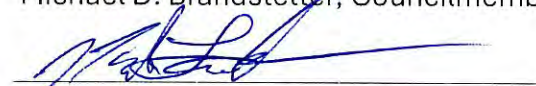
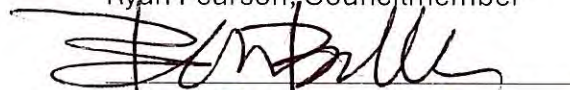
WHEREAS, greater transit use is associated with higher levels of physical activity, which is associated with lower health risks and better health outcomes; and

NOW, THEREFORE, the Lakewood City Council do hereby designate the month of June, 2025 as

RIDE TRANSIT MONTH

in the City of Lakewood and encourages residents, community organizations and decision makers to ride, promote and celebrate public transportation as a key aspect of mobility in the City of Lakewood.

PROCLAIMED this 2nd day of June, 2025.


Jason Whalen, Mayor
Mary Moss, Deputy Mayor
Michael D. Brandstetter, Councilmember
J. Trestin Lauricella, Councilmember
Ryan Pearson, Councilmember
Patti Belle, Councilmember
Paul Bocchi, Councilmember



LAKEWOOD CITY COUNCIL MINUTES

Monday, June 2, 2025

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, Councilmembers Michael Brandstetter, Ryan Pearson, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

PLEDGE OF ALLEGIANCE

Mayor Whalen paused for a moment of silence for the victims in the community who were impacted by violence at Harry Todd Park and led the Pledge of Allegiance.

PROCLAMATIONS AND PRESENTATIONS

Proclamation recognizing John J. Caulfield for his service to the City of Lakewood.

MAYOR WHALEN PRESENTED A PROCLAMATION RECOGNIZING JOHN J. CAULFIELD FOR HIS SERVICE TO THE CITY OF LAKEWOOD.

Proclamation recognizing June 14, 2025 as the 250th Anniversary of the United States Army.

MAYOR WHALEN PRESENTED A PROCLAMATION RECOGNIZING JUNE 14, 2025 AS THE 250TH ANNIVERSARY OF THE UNITED STATES ARMY TO LTC GIBBONS AND CSM KEEN, 2/2 STRYKER BRIGADE COMBAT TEAM.

Proclamation recognizing June 19, 2025 as Juneteenth National Freedom Day.

DEPUTY MAYOR MOSS PRESENTED A PROCLAMATION RECONIZING JUNETEENTH NATIONAL FREEDOM DAY TO DUKE WELLINGTON WHITE, ADORA BROUILLARD AND JENNIE TUBIG-GACEK ST. JOSEPH-ST. JOHN EPISCOPAL CHUCH.

Proclamation recognizing the 75th Commemoration of the Korean War.

COUNCILMEMBER BRANDSTETTER PRESENTED A PROCLAMATION RECOGNIZING THE 75TH COMMEMORATION OF THE KOREAN WAR TO CHANGPEOM KIM, PRESIDENT, KOREAN AMERICAN ASSOCIATION OF TACOMA.

Proclamation recognizing the month of June, 2025 as LGBTQ+ Pride Month.

COUNCILMEMBER LAURICELLA PRESENTED A PROCLAMATION RECOGNIZING THE MONTH OF JUNE, 2025 AS LGBTQ+ PRIDE MONTH.

Youth Council Report and Recognition.

Chase Washington reported that this year the student's mission was to amplify the voices of youth in Lakewood and engage through community service and civic leadership. He highlighted events that students participated in.

Violet Johnson provided an overview of the Youth Summit event.

Mayor Whalen then shared a video highlighting the students' favorite thing about serving Youth Council during the year. Mayor Whalen and Deputy Mayor Moss presented Certificates of Recognition to the 2024-2025 Youth Councilmembers and graduation cords to seniors.

Clover Park School District Report.

Krissy Kim, Clover Park School District (CPSD) Boardmember reported that graduation ceremonies are being held on June 5th and June 6th, the 2025-2026 budget process is underway, June 7th is Lemonade Day at Custer and Idlewild Elementary from 11 a.m. to 2 p.m. Kim shared that CPSD will be offering free lunch this summer at various school sites in the community, Kindergarten registration is open and available on the website, the last day of school is June 11th and will begin again in the fall on August 27th. Discussion ensued.

PUBLIC COMMENTS

The City Council received written comments in advance of the meeting from Barb Dalton, Cindy Gardner and John Gardner.

Christina Klas, Lakewood resident, spoke in opposition to the expansion of the Residential Target Area (RTA).

Walter Neary, Lakewood resident, spoke about transparency, communication with and listening to the community.

Vicky Stanich, Lakewood resident, shared that there are three City Council positions up for election on the August 5th primary ballot and spoke about the need for permanent affordable housing.

Ebrahim Mirjalili, Lakewood resident, spoke in opposition to expansion of the Residential Target Area (RTA).

Christina Manetti, Lakewood resident, spoke about notable events since 2013 when Caulfield was appointed as City Manager.

Christina Manetti, Garry Oak Coalition, spoke about notable environmental events since 2013 when Caulfield was appointed as City Manager.

James Dunlop, Lakewood resident, spoke in opposition to the proposed property tax exemptions for multifamily housing.

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

- A. Approval of the minutes of the City Council meeting of May 12, 2025.
- B. Approval of the minutes of the City Council special meeting of May 12, 2025.
- C. Approval of the minutes of the City Council meeting of May 19, 2025.
- D. Approval of claims vouchers, in the amount of \$3,442,262.66, for the period of April 16, 2025 through May 15, 2025.
- E. Approval of payroll checks, in the amount of \$3,218,242.16, for the period of April 16, 2025 through May 15, 2025.
- F. Motion No. 2025-32

Authorizing the execution of an interagency agreement with the Washington Traffic Safety Commission for Lakewood Police Department DUI OT Patrols.

- G. Motion No. 2025-33

Authorizing the execution of an agreement with Leasing Co, LLC/Berry Sign, in the amount of \$126,248, for the ECM Reader Board at Gravelly Lake Drive and Motor Avenue.

H. Motion No. 2025-34

Accepting a donation from Amazon, in the amount of \$13,000, to support SSMCP's special events and initiatives.

I. Motion No. 2025-35

Appointing Tho Kraus to serve as Interim City Manager.

J. Motion No. 2025-36

Reappointing Kate Read and appointing Kurt Spingath and Weston Ott to the American Lake – Lake Management District No. 1 Advisory Committee through June 2, 2028.

COUNCILMEMBER PEARSON 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. 831 Adopting 2025 amendments to the Lakewood Comprehensive Plan, Future Land Use Map and Zoning Map, and Lakewood Municipal Code Titles 12, 17, 18A, 18B and 18C.

COUNCILMEMBER BOCCHI MOVED TO ADOPT ORDINANCE NO. 831. SECONDED BY COUNCILMEMBER PEARSON.

COUNCILMEMBER LAURICELLA MOVED TO AMEND ORDINANCE NO. 831, AMENDMENT 2025-11 TO REPLACE THE PROPOSED LANGUAGE IN LAKEWOOD MUNICIPAL CODE 18A.40.110 (B)(1)(F) SETTING A MINIMUM LOT SIZE FOR ATTACHED AND DETACHED ACCESSORY DWELLING UNITS AT 400 SQUARE FEET WITH THE FOLLOWING LANGUAGE:

"F. THE MINIMUM SIZE FOR BOTH ATTACHED AND DETACHED ADU'S SHALL BE SUFFICIENT TO COMPLY WITH LAKEWOOD MUNICIPAL CODE TITLE 15."

SECONDED BY COUNCILMEMBER BRANDSTETTER. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

COUNCILMEMBER BOCCHI MOVED TO AMEND ORDINANCE NO. 831 AS FOLLOWS:

AMEND AMENDMENT 2025-10 REDESIGNATE / REZONE PARCEL 5140001191 FROM DOWNTOWN / CENTRAL BUSINESS DISTRICT (CBD) TO OPEN SPACE AND RECREATION (OSR) / OPEN SPACE RECREATION 1 2 (OSR12);

SECONDED BY COUNCILMEMBER PEARSON. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

VOICE VOTE WAS TAKEN ON ORDINANCE NO. 831 AS AMENDED AND CARRIED UNANIMOUSLY.

Ordinance No. 832 Amending Lakewood Municipal Code Title 3, Revenue and Finance, Property Tax Exemptions for Multifamily housing, Chapter 3.64.

COUNCILMEMBER PEARSON MOVED TO ADOPT ORDINANCE NO. 832. SECONDED BY COUNCILMEMBER BRANDSTETTER.

COUNCILMEMBER PEARSON MOVED TO AMEND ORDINANCE NO. 832 TO INCORPORATE THE DOCUMENT TITLED PROPOSED AMENDMENT NO. 1 INTO THE RECORD AS A SUBSTITUTE FOR THE MAPS INCLUDED IN ORDINANCE NO. 832, SECTION 1, LAKEWOOD MUNICIPAL CODE LMC 3.64.030 (C) DESIGNATED RESIDENTIAL TARGET AREAS (RTAs). THE AMENDMENT REVISES THE BOUNDARIES OF THE PROPOSED RTA EXPANSIONS IN THE FOLLOWING MANNER:

- IN THE CENTRAL BUSINESS DISTRICT IT EXPANDS THE RTA SOUTHERNLY ALONG GRAVELLY LAKE DRIVE BETWEEN AVONDALE ROAD AND LAKE ROAD.
- IN SPRINGBROOK IT EXPANDS THE RTA FOR PARCELS THAT HAVE FRONTAGE ALONG SAN FRANCISCO AVE SW, LINCOLN AVE SW AND TRUE AVE SW.
- IN TILlicum IT REDUCED THE PROPOSED RTA EXPANSION TO ONLY INCLUDE THE BLOCKS RUNNING LONGITUDINALLY FROM THE JBLM TO MAPLE ST SW BETWEEN UNION AVE SW AND WASHINGTON AVE SW.
- REMOVE THE OAKBROOK NEIGHBORHOOD FROM RTA CONSIDERATION.

SECONDED BY COUNCILMEMBER BOCCHI.

COUNCILMEMBER BRANDSTETTER MOVED TO AMEND THE AMENDMENT TO REMOVE THE FOLLOWING FROM CONSIDERATION:

- IN THE CENTRAL BUSINESS DISTRICT IT EXPANDS THE RTA SOUTHERNLY ALONG GRAVELLY LAKE DRIVE BETWEEN AVONDALE ROAD AND LAKE ROAD.
- IN TILlicum IT REDUCED THE PROPOSED RTA EXPANSION TO ONLY INCLUDE THE BLOCKS RUNNING LONGITUDINALLY FROM THE JBLM TO MAPLE ST SW BETWEEN UNION AVE SW AND WASHINGTON AVE SW.

SECONDED BY COUNCILMEMBER LAURICELLA.

COUNCILMEMBER BRANDSTETTER MOVED TO WITHDRAW HIS MOTION TO AMEND THE AMENDMENT.

COUNCILMEMBER PEARSON MOVED WITHDRAW HIS MOTION TO AMEND.

COUNCILMEMBER PEARSON MOVED TO REMOVE THE OAKBROOK NEIGHBORHOOD FROM RTA CONSIDERATION. SECONDED BY COUNCILMEMBER LAURICELLA. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

COUNCILMEMBER PEARSON MOVED TO AMEND ORDINANCE NO. 832 TO INCORPORATE THE DOCUMENT TITLED PROPOSED AMENDMENT NO. 1 INTO THE RECORD AS A SUBSTITUTE FOR THE MAPS INCLUDED IN ORDINANCE NO. 832, SECTION 1, LAKEWOOD MUNICIPAL CODE LMC 3.64.030 (C) DESIGNATED RESIDENTIAL TARGET AREAS (RTAs). THE AMENDMENT REVISES THE BOUNDARIES OF THE PROPOSED RTA EXPANSIONS IN THE FOLLOWING MANNER:

- IN THE CENTRAL BUSINESS DISTRICT IT EXPANDS THE RTA SOUTHERNLY ALONG GRAVELLY LAKE DRIVE BETWEEN AVONDALE ROAD AND LAKE ROAD.

SECONDED BY COUNCILMEMBER BOCCHI. VOICE VOTE WAS TAKEN AND FAILED WITH BELLE, BRANDSTETTER, LAURICELLA, WHALEN VOTING IN OPPOSITION.

COUNCILMEMBER PEARSON MOVED AMEND ORDINANCE NO. 832 TO INCORPORATE THE DOCUMENT TITLED PROPOSED AMENDMENT NO. 1 INTO THE RECORD AS A SUBSTITUTE FOR THE MAPS INCLUDED IN ORDINANCE NO. 832, SECTION 1, LAKEWOOD MUNICIPAL CODE LMC 3.64.030 (C) DESIGNATED RESIDENTIAL TARGET AREAS (RTAs). THE AMENDMENT REVISES THE BOUNDARIES OF THE PROPOSED RTA EXPANSIONS IN THE FOLLOWING MANNER:

- TO IN SPRINGBROOK IT EXPANDS THE RTA FOR PARCELS THAT HAVE FRONTAGE ALONG SAN FRANCISCO AVE SW, LINCOLN AVE SW AND TRUE AVE SW.

SECONDED BY COUNCILMEMBER BELLE. VOICE VOTE WAS TAKEN AND CARRIED WITH COUNCILMEMBER BOCCHI VOTING IN OPPOSITION.

COUNCILMEMBER BRANDSTTER MOVED TO REMOVE TAX PARCELS 0219114020 AND 0219114200 FROM THE SPRINGBROOK RTA. SECONDED BY COUNCILMEMBER LAURICELLA. VOICE VOTE WAS TAKEN AND FAILED WITH BELLE, PEARSON, MOSS AND WHALEN VOTING IN OPPOSITION.

COUNCILMEMBER LAURICELLA MOVED TO AMEND ORDINANCE NO. 832 TO REMOVE THE POTENTIAL RESIDENTIAL TARGET AREA IN TILlicum. SECONDED BY COUNCILMEMBER BOCCHI. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

COUNCILMEMBER PEARSON MOVED TO AMEND ORDINANCE NO. 832 TO INCORPORATE THE DOCUMENT TITLED PROPOSED AMENDMENT NO. 1 INTO THE RECORD AS A SUBSTITUTE FOR THE MAPS INCLUDED IN ORDINANCE NO. 832, SECTION 1, LAKEWOOD MUNICIPAL CODE LMC 3.64.030 (C) DESIGNATED RESIDENTIAL TARGET AREAS (RTAs). THE AMENDMENT REVISES THE BOUNDARIES OF THE PROPOSED RTA EXPANSIONS IN THE FOLLOWING MANNER: IN TILlicum IT REDUCED THE PROPOSED RTA EXPANSION TO ONLY INCLUDE THE BLOCKS RUNNING LONGITUDINALLY FROM THE JBLM TO MAPLE ST SW BETWEEN UNION AVE SW AND WASHINGTON AVE SW.

SECONDED BY COUNCILMEMBER BRANDSTETTER. VOICE VOTE WAS TAKEN AND CARRIED WITH BELLE, BOCCHI AND LAURICELLA VOTING IN OPPOSITION.

VOICE VOTE WAS TAKEN ON ORDINANCE NO. 832 AS AMENDED AND CARRIED UNANIMOUSLY

At 10:25 p.m., Mayor Whalen announced that that the City Council will recess for approximately five minutes. The City Council reconvened at 10:33 p.m.

RESOLUTION

Resolution No. 2025-09 Creating a city travel expense reimbursement policy for job candidates.

COUNCILMEMBER BOCCHI MOVED TO ADOPT RESOLUTION NO. 2025-09. SECONDED BY COUNCILMEMBER LAURICELLA. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

Resolution No. 2025-10 Adopting the Six-Year (2026-2031) Comprehensive Transportation Improvement Program.

COUNCILMEMBER BOCCHI MOVED TO ADOPT RESOLUTION NO. 2025-10. SECONDED BY COUNCILMEMBER BRANDSTETTER. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

REPORTS BY THE CITY MANAGER

City Manager Caulfield reported that that Ezee Fiber has had their first construction permit approved in Lakewood and would like to identify a date and time for a ribbon cutting with the City Council.

He shared that Mayors of 38 cities signed a letter to federal delegates asking for their support for transportation and infrastructure funding and their leadership to ensure that smaller- and medium-sized cities, Pierce College has reached out to the City to see if the City would be interested to expand the partnership at Fort Steilacoom Park through improvements to one of the existing fields for their Women's Softball team and he shared that in April 45 new businesses have opened in the City.

He then shared that the Dolly Parton Imagination Library Program was not funded by OPSI, the City interview consultant team to conduct the Downtown Transportation which was funded by the RAISE grant an award is anticipated to come forward for City Council approval this summer and he provided an update on current and future transportation improvement projects, sewer and parks capital improvement projects.

He shared that the Lakewood Police Academy kicks off next week with 18 participants and the Washington State Bar Association (WSBA) approved and released its updated Indigent Defense Standards noting that caseload limits are set to significantly decrease for public defenders, necessitating the hiring of more attorneys to address the same number of cases.

He then announced the following upcoming meetings and events:

- June 3 to September 16, 2:00 P.M. to 7:00 P.M., Farmers Market, Fort Steilacoom Park
- June 3, 6:00 P.M., Screening of Student Vaping Awareness Video Series, Lakewood AMC Lakewood Town Center, 5721 Main St. SW, Lakewood
- June 7, 1:00 P.M., Lakewood Historical Society, Ribbon Cutting, Lakewood Historical Museum, 6114 Motor Avenue S.W.
- June, 3:00 P.M., H-Barn Open House, Fort Steilacoom Park
- June 14, 3:00 P.M. to 5:00 P.M., 3rd Annual Juneteenth Commemoration, Lakewood Playhouse.

CITY COUNCIL COMMENTS

Councilmember Bocchi shared that he attended the Tour of Community Centers and the Street Festival. He thanked City Manager Caulfield for his service to the City.

Councilmember Brandstetter shared that he attended a roundtable hosted by Pierce County Executive Mello and County Councilmember Hitchen to discuss challenges and opportunities in District 6 and he attended the Street Festival. He plans to attend the Lancer Brigade Organizational Day, Juneteenth Celebration and he thanked City Manager Caulfield for his service to the City.

Councilmember Lauricella thanked the community for participating the meetings and shared that he attended the Street Festival, Tour of Community Centers and he congratulated City Manager Caulfield on his retirement. He shared that this week he will attend the Farmers Market and Public Safety Advisory Committee meeting.

Councilmember Pearson recognized City Manager Caulfield for his leadership.

Councilmember Belle shared that she attended the Tour of Community Centers and thanked the Youth Council for their work this year. She thanked City Manager Caulfield for his service to the City.

Deputy Mayor Moss shared that she attended the Tour of Community Centers, the St. Clare Hospital Artist Reception and the Street Festival. She shared that Lakewood Multicultural Coalition received an award from the Association of School Administrators. She thanked City Manager Caulfield for his service.

Mayor Whalen shared that he attended the City Manager Recognition Event, Volunteer Recognition Event and Tour of Community Centers. He then asked the City Council to consider interview questions for City Manager candidate interviews. He then recognized City Manager Caulfield for his service.

ADJOURNMENT

There being no further business, the meeting adjourned at 11:23 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



LAKEWOOD CITY COUNCIL MINUTES

Monday, June 9, 2025

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: 6 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Councilmembers Michael Brandstetter, Ryan Pearson, J. Trestin Lauricella and Paul Bocchi.

Councilmembers Excused: 1 – Councilmember Patti Belle.

Parks and Recreation Advisory Board Members Present: 7 – Jason Gerwen, Vito Iacobazzi, Alan Billingsley, Annessa McClendon, Kate Read, Janet Spingath and Shelly Theil.

ITEMS FOR DISCUSSION

United Way of Pierce County Update.

Dona Ponapinto, President and CEO, United Way of Pierce County presented a PowerPoint to which highlighted Key Partnerships with United Way of Pierce County and volunteer events.

Economic Development Presentation.

Michael Catsi, Executive Director and Maddie Merton, Vice President, Business Retention and Expansion, Economic Development Board of Tacoma Pierce County presented a PowerPoint which highlighted the economic impact from 2021-2024 and their three key focus areas: Business Recruitment, Business Retention & Expansion, and Marketing & Investment Promotion.

At 8:34 p.m., Mayor Whalen announced that the City Council will recess for approximately five minutes. The meeting reconvened at 8:40 p.m.

Joint Parks and Recreation Advisory Board Meeting.

Parks and Recreation Advisory Board members presented their work plan and significant accomplishments. Mary Dodsworth, Parks, Recreation, and Community Services Director presented a timeline of the future projects for the Parks and Recreation department.

Fort Steilacoom Park H-Barn Update.

Mary Dodsworth, Parks, Recreation and Community Services Director presented a PowerPoint update on the H-Barn renovations. Mary Dodsworth presented a history of H-Barn, selection of barn to renovate, timeline of renovations, and future designs of the H-Barn.

Review of Pacific Point Defense Contract Amendment.

Michael Vargas, Assistant to the City Manager presented the review of the Pacific Point Defense Contract amendment and future 2026-2029 contract to the Lakewood City Council.

ITEMS TENTATIVELY SCHEDULED FOR JUNE 16, 2025 CITY COUNCIL MEETING:

1. Proclamation recognizing Mary Dodsworth for her service to the City of Lakewood.
2. Proclamation recognizing June as Ride Transit month. – *Curt Kohlwes, Government Relations Administrator*
3. Authorizing an execution of an amendment to the agreement with Pacific Point Defense for public defense services.
– (Motion- Consent Agenda)
4. Authorizing the execution of an agreement for the Nyanza Road improvement project. – (Motion – Consent Agenda)
5. Authorizing the execution of an agreement for the 112th Street, Idlewild Road and Interlaaken Drive sidewalk project.
– (Motion – Consent Agenda)
6. Authorizing the execution of an agreement with Fence Specialists for fence replacement at the dog park. – (Motion – Consent Agenda)

7. Authorizing the execution of an interlocal agreement with the Washington State Department of Social and Health Services for the community partnership and police protection programs. – (Motion – Consent Agenda)
8. Amending Lakewood Municipal Code Section 18A.40.110 to allow the placement of previously uses manufactured homes in mobile and manufactured home parks. – (Ordinance – Regular Agenda)
9. Joint Lakewood’s Promise Advisory Board Meeting. – (Item for Discussion – Regular Agenda)
10. State Legislative Update. – (Item for Discussion – Regular Agenda)
11. Review of 1st Quarter (2025) Financial Report. – (Item for Discussion – Regular Agenda)

REPORTS BY THE CITY MANAGER

City Manager Kraus reported that the City of Lakewood has five final candidates for the City Manager Position. City Manager Kraus reported and recognized Mary Dodsworth Parks, Recreation and Community Services Director is retiring after 24 years of service.

She then announced the following upcoming meetings and events:

- June 10, 7 P.M., Meet the City Manager Candidates at McGavick Center Ballroom at Clover Park Technical College.
- June 10, 4 P.M., Planet Fitness Blue Ribbon Cutting Event.
- June 10, 3 P.M., Open House H-Barn Restoration at Ft. Steilacoom Park.
- June 12, 9 A.M., Retirement Celebration for Mary Dodsworth at City of Lakewood Council Chambers.
- June 14, 3 P.M., St. Joseph-St. John Episcopal Church Annual Juneteenth Celebration at Lakewood Playhouse.
- June 17, 6:30 P. M., Desserts on the Driveway at Tillicum Community Center.

- June 17, 6:30 P.M., Summer Nights at The Pavillion: Rebel Canyon, Country Music.
- June 24, 6:30 P.M., Desserts on the Driveway at Dower Elementary Area – LASA.
- June 24, 6:30 P.M., Summer Nights at The Pavillion: Baking With Julia, Classic Rock Music.
- June 24, P.M. Sip, Serve, and Celebrate United Ways Event at the Washington State Fair Grounds.
- June 24 – June 27, Association of Washington Cities AWC Annual Conference.

CITY COUNCIL COMMENTS

Councilmember Bocchi stated he will attend the Planet Fitness Blue Ribbon Cutting Event, Meet the City Manager Finalists at McGavick Center Ballroom at Clover Park Technical College, and the City Manager Finalist interviews.

Councilmember Brandstetter stated he will attend the Meet the City Manager Finalists at McGavick Center Ballroom at Clover Park Technical College and attend the City Manager interviews.

Councilmember Pearson stated he will attend the Planet Fitness Blue Ribbon Cutting Event, Meet the City Manager Finalists at McGavick Center Ballroom at Clover Park Technical College, and the City Manager Finalist interviews.

Councilmember Lauricella stated he will attend the Opening Day of the Lakewood Farmer's Market, and the Planet Fitness Blue Ribbon Cutting Event, Meet the City Manager Finalists at McGavick Center Ballroom at Clover Park Technical College, and City Manager Finalist interviews.

Deputy Mayor Moss stated she attended the Blue Ribbon Cutting Event at the Historical Society. Moss stated she will attend the Planet Fitness Blue Ribbon Cutting Event, Meet the City Manager Finalists at McGavick Center Ballroom at Clover Park Technical College, and the City Manager Finalist interviews.

Mayor Whalen stated that Pierce Transit elected him as Chair of Commission. Mayor Whalen stated he will attend the Planet Fitness Blue Ribbon Cutting Event, Meet the City Manager Finalist at McGavick Center Ballroom at Clover Park Technical College, and the City Manager Finalist interviews.

ADJOURNMENT

There being no further business, the meeting adjourned at 10:16 p.m.

JASON WHALEN, MAYOR

ATTEST:



JOSIE ATKINS
ACTING CITY CLERK



LAKEWOOD CITY COUNCIL MINUTES

Wednesday, June 11, 2025

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 8:20 a.m.

ROLL CALL

Councilmembers Present: 7 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Councilmembers Michael Brandstetter, Ryan Pearson, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

ITEMS FOR DISCUSSION

Consider qualifications of finalists for City Manager.

Mayor Whalen announced that the City Council will recess into Execution Session for approximately eight and one half hours pursuant to RCW 42.30.110(1)(g) to evaluate the qualifications for an applicant for public employment. The City Council may take action following the executive session.

The Council reconvened at 5:30pm, out of executive session and took the following action:

- 1) Motion to have Doug Russell be the next City Manager
 - Proposed by Bocchi
 - 2nd by Pearson
 - 7 Ayes
- 2) Motion to authorize Mayor and key city staff (City Attorney, Interim CM, HR Manager, and other key staff) to negotiate employment contract
 - Pearson moved
 - 2nd by Belle
 - 7 Ayes

Next Steps: Have a City Manager contract for review by Monday, June 16th

ADJOURNMENT

There being no further business, the meeting adjourned at 6pm.

JASON WHALEN, MAYOR

ATTEST:

MICHAEL VARGAS
ACTING CITY CLERK

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: June 16, 2025	TITLE: Contract agreement with Keller Associates to assist in updating the Lakewood Municipal Code Title 12 and the Engineering Standards Manual.	TYPE OF ACTION: __ ORDINANCE NO. __ RESOLUTION NO. <u>X</u> MOTION NO.2025-37 __ OTHER
REVIEW:	ATTACHMENTS: Professional Service Contract	

SUBMITTED BY: Angie Silva, Assistant Director, Planning & Public Works (PPW)

RECOMMENDATION: It is recommended City Council adopt this Motion.

DISCUSSION: This contract is designed to support the update of engineering standards, processes, and procedures outlined in Lakewood Municipal Code (LMC) Title 12 and the Engineering Standards Manual. The objectives of this update are to improve:

- Compliance with federal, state, and local requirements; and
- Predictability, efficiency, and functionality in implementation for the public, applicants, and City personnel.

Through a competitive selection process, the city has selected Keller Associates, Inc. to assist with this update.

On May 5, 2025, the City Council approved a budget adjustment for this service contract. This motion is an integral part of implementing that budget action.

ALTERNATIVE(S): The Council could take no action on the Motion.

FISCAL IMPACT: The total cost is \$198,700 in one-time professional service fees.

Prepared by
Angie Silva, PPW Assistant Director

Department Director
Jeff Rimack

City Manager Review



**PROFESSIONAL SERVICES AGREEMENT
FOR
Engineering Manual & Title 12 Update**

This Professional Services Agreement ("Agreement"), made and entered into this _____ day of _____, 20____, by and between the City of Lakewood, a Washington municipal corporation ("City"), and Keller Associates, ("Contractor"). The City and Contractor (together "Parties") are located and do business at the below addresses which shall be valid for any notice required under this Agreement:

Keller Associates 4800 SW Griffith Dr Suite 128 Beaverton, OR 97005 Attn: Sanaz Malaki, PE Email: smalaki@kellerassociates.com	:	CITY OF LAKEWOOD: 6000 Main Street SW Lakewood, WA 98499 Attn: Angie Silva, Assistant Director Phone: 253-983-7839 Email: asilva@cityoflakewood.us
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The Parties agree as follows:

- 1. TERM.** The term of this Agreement shall commence upon the effective date of this Agreement, which shall be the date of mutual execution, and shall continue until the completion of the Work, but in any event no later than _____ ("Term"). This Agreement may be extended for additional periods of time up to 1/1/26 on the mutual written agreement of the City and the Contractor.
- 2. SERVICES.** The Contractor shall perform the services more specifically described in Exhibit "A", attached hereto and incorporated by this reference ("Services"), in a manner consistent with the accepted professional practices for other similar services within the Puget Sound region in effect at the time those services are performed, performed to the City's satisfaction, within the time period prescribed by the project scope and schedule pursuant to the direction of the City Manager or his or her designee. The Contractor warrants that it has the requisite training, skill, and experience necessary to provide the Services and is appropriately accredited and licensed by all applicable agencies and governmental entities, including but not limited to obtaining any applicable City of Lakewood business license. Services shall begin immediately upon the effective date of this Agreement. Services shall be subject, at all times, to inspection by and approval of the City, but the making (or failure or delay in making) such inspection or approval shall not relieve Contractor of responsibility for performance of the Services in accordance with this Agreement, notwithstanding the City's knowledge of defective or non-complying performance, its substantiality or the ease of its discovery.
- 3. TERMINATION.** Either party may terminate this Agreement, with or without cause, upon providing the other party 30 days written notice at its address set forth above. The City may terminate this Agreement immediately if the Contractor fails

to maintain required insurance policies, breaches confidentiality, or materially violates Section 12; and such may result in ineligibility for further City agreements.

4. COMPENSATION.

4.1 Amount. In return for the Services, the City shall pay the Contractor an amount not to exceed a maximum amount and according to a rate or method as delineated in Exhibit "B", attached hereto and incorporated by this reference. The Contractor agrees that any hourly or flat rate charged by it for its services contracted for herein shall remain locked at the negotiated rate(s) for the Term. Except as otherwise provided in Exhibit "B", the Contractor shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the performance and payment of this Agreement.

4.2 Method of Payment. On a monthly basis, the Contractor shall submit a voucher or invoice in the form specified by the City, including a description of what Services have been performed, the name of the personnel performing such Services, and any hourly labor charge rate for such personnel. The Contractor shall also submit a final bill upon completion of all Services. Payment shall be made on a monthly basis by the City only after the Services have been performed and within thirty (30) days after receipt and approval by the appropriate City representative of the voucher or invoice. If the Services do not meet the requirements of this Agreement, the Contractor will correct or modify the work to comply with the Agreement. The City may withhold payment for such work until the work meets the requirements of the Agreement.

4.3 Non-Appropriation of Funds. If sufficient funds are not appropriated or allocated for payment under this Agreement for any future fiscal period, the City will not be obligated to make payments for Services or amounts incurred after the end of the current fiscal period, and this Agreement will terminate upon the completion of all remaining Services for which funds are allocated. No penalty or expense shall accrue to the City in the event this provision applies.

5. INDEMNIFICATION.

5.1 Contractor Indemnification. Contractor shall indemnify and hold the Public Entity, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, to the extent arising out of or resulting from negligent acts, errors or omissions of the Contractor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Public Entity.

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

herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

5.2 Industrial Insurance Act Waiver. It is specifically and expressly understood that the Contractor waives any immunity that may be granted to it under the Washington State industrial insurance act, Title 51 RCW, solely for the purposes of this indemnification. Contractor's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers' compensation acts, disability benefit acts or any other benefits acts or programs. The Parties acknowledge that they have mutually negotiated this waiver.

5.3 Survival. The provisions of this Section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.

6. INSURANCE. The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

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

6.2. Minimum Scope of Insurance. Contractor shall obtain insurance of the types and coverage described below:

- a. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
- b. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The Public Entity shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the Public Entity using an additional insured endorsement at least as broad as ISO CG 20 26.
- c. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- d. Professional Liability insurance appropriate to the Contractor's profession.

6.3. Minimum Amounts of Insurance. Contractor shall maintain the following insurance limit:

- a. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
- b. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
- c. Professional Liability insurance shall be written with limits no less than \$2,000,000 per claim and \$2,000,000 policy aggregate limit.

6.4 Other Insurance Provision. The Contractor's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the Public Entity. Any Insurance, self-insurance, or self-insured pool coverage maintained by the Public Entity shall be excess of the Contractor's insurance and shall not contribute with it.

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

6.6 Verification of Coverage. Contractor shall furnish the Public Entity with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Contractor before commencement of the work.

6.7 Notice of Cancellation. The Contractor shall provide the Public Entity with written notice of any policy cancellation within two business days of their receipt of such notice.

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

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

6.10 Survival. The provisions of this Section shall survive the expiration or termination of this Agreement.

7. WORK PRODUCT. All originals and copies of work product, including plans, sketches, layouts, designs, design specifications, records, files, computer disks, magnetic media or material which may be produced or modified by Contractor while performing the Work shall belong to the City upon delivery. The Contractor shall make such data, documents, and files available to the City and shall deliver all needed or contracted for work product upon the City's request. At the expiration or termination of this Agreement, all originals and copies of any such work product remaining in the possession of Contractor shall be delivered to the City. The City's reuse or modification of work products will be at the City's sole risk and liability. contractor also retain a right to reuse work products on future Contractor projects.

8. BOOKS AND RECORDS. The Contractor agrees to maintain books, records, and documents which sufficiently and properly reflect all direct and indirect costs related to the performance of the Work and maintain such accounting procedures and practices as may be deemed necessary by the City to assure proper accounting of all funds paid pursuant to this Agreement. These records shall be subject, at all reasonable times, to inspection, review or audit by the City, its authorized representative, the State Auditor, or other governmental officials authorized by law to monitor this Agreement.

9. INDEPENDENT CONTRACTOR. The Parties intend that the Contractor shall be an independent contractor and that the Contractor has the ability to control and direct the performance and details of its work, the City being interested only in the results obtained under this Agreement. The City shall be neither liable nor obligated to pay Contractor sick leave, vacation pay or any other benefit of employment, nor to pay any social security or other tax which may arise as an incident of employment. Contractor shall take all necessary precautions and shall be responsible for the safety of its employees, agents, and subcontractors in the performance of the contract work and shall utilize all protection necessary for that purpose. All work shall be done at Contractor's own risk, and Contractor shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work. The Contractor shall pay all income and other taxes due except as specifically provided in Section 4. Industrial or any other insurance that is purchased for the benefit of the City, regardless of whether such may provide a secondary or incidental benefit to the Contractor, shall not be deemed to convert this Agreement to an employment contract. If the Contractor is a sole proprietorship or if this Agreement is with an individual, the Contractor agrees to notify the City and complete any required form if the Contractor retired under a State of Washington retirement system and agrees to indemnify any losses the City may sustain through the Contractor's failure to do so.

10. CONFLICT OF INTEREST. It is recognized that Contractor may or will be performing professional services during the Term for other parties; however, such performance of other services shall not conflict with or interfere with Contractor's ability to perform the Services. Contractor agrees to resolve any such conflicts of interest in favor of the City. Contractor confirms that Contractor does not have a business interest or a close family relationship with any City officer or employee who was, is, or will be involved in the Contractor's selection, negotiation, drafting, signing, administration, or evaluating the Contractor's performance.

11. EQUAL OPPORTUNITY EMPLOYER. In all services, programs, activities, hiring, and employment made possible by or resulting from this Agreement or any subcontract, there shall be no discrimination by Contractor or its subcontractors of any level, or any of those entities' employees, agents, subcontractors, or representatives against any person because of sex, age (except minimum age and retirement provisions), race, color, religion, creed, national origin, marital status, or the presence of any disability, including sensory, mental or physical handicaps, unless based upon a bona fide occupational qualification in relationship to hiring and employment. This requirement shall apply, but not be limited to the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor shall comply with and shall not violate any of the terms of Chapter 49.60 RCW, Title VI of the Civil Rights Act of 1964, the Americans With Disabilities Act, Section 504 of the Rehabilitation Act of 1973, 49 CFR Part 21, 21.5 and 26, or any other applicable federal, state, or local law or regulation regarding non-discrimination.

12. GENERAL PROVISIONS.

12.1 Interpretation and Modification. This Agreement, together with any attached Exhibits, contains all of the agreements of the Parties with respect to any matter covered or mentioned in this Agreement and no prior statements or agreements, whether oral or written, shall be effective for any purpose. Should any language in any Exhibits to this Agreement conflict with any language in this Agreement, the terms of this Agreement shall prevail. The respective captions of the Sections of this Agreement are inserted for convenience of reference only and shall not be deemed to modify or otherwise affect any of the provisions of this Agreement. Any provision of this Agreement that is declared invalid, inoperative, null and void, or illegal shall in no way affect or invalidate any other provision hereof and such other provisions shall remain in full force and effect. Any act done by either Party prior to the effective date of the Agreement that is consistent with the authority of the Agreement and compliant with the terms of the Agreement, is hereby ratified as having been performed under the Agreement. No provision of this Agreement, including this provision, may be amended, waived, or modified except by written agreement signed by duly authorized representatives of the Parties.

12.2 Assignment and Beneficiaries. Neither the Contractor nor the City shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other Party. If the non-assigning party gives its consent to any assignment, the terms of this Agreement shall continue in full force and effect and no further assignment shall be made without additional written consent. Subject to the foregoing, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors in interest, heirs and assigns. This Agreement is made and entered into for the sole protection and benefit of the Parties hereto. No other person or entity shall have any right of action or interest in this Agreement based on any provision set forth herein.

12.3 Compliance with Laws. The Contractor shall comply with and perform the Services in accordance with all applicable federal, state, local, and city laws including, without limitation, all City codes, ordinances, resolutions, regulations, rules, standards and policies, as now existing or hereafter amended, adopted, or made effective.

12.4 Contractor's Employees – Employment Eligibility Requirements. The Contractor and any subcontractors shall comply with E-Verify as set forth in Lakewood Municipal Code Chapter 1.42. E-Verify is an Internet-based system operated by United States Citizenship and Immigration Services in partnership with the Social Security Administration. E-Verify is free to employers and is available in all 50 states. E-Verify provides an automated link to federal databases to help employers determine employment eligibility of new hires and the validity of their Social Security numbers. The Contractor shall enroll in, participate in and document use of E-Verify as a condition of the award of this contract. The Contractor shall continue participation in E-Verify throughout the course of the Contractor's contractual relationship with the City. If the Contractor uses or employs any subcontractor in the performance of work under this contract, or any subsequent renewals, modifications or extension of this contract, the subcontractor shall register in and participate in E-Verify and certify such participation to the Contractor. The Contractor shall show proof of compliance with this section, and/or proof of subcontractor compliance with this section, within three (3) working days of the date of the City's request for such proof.

12.5 Enforcement. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor. Adherence to completion dates set forth in the description of the Services is essential to the Contractor's performance of this Agreement. Any notices required to be given by the Parties shall be delivered at the addresses set forth at the beginning of this Agreement. Any notices may be delivered personally to the addressee of the notice or may be deposited in the United States mail, postage prepaid, to the address set forth above. Any notice so posted in the United States mail shall be deemed received three (3) days after the date of mailing. Any remedies provided for under the terms of this Agreement are not intended to be exclusive, but shall be cumulative with all other remedies available to the City at law, in equity or by statute. The failure of the City to insist upon strict performance of any of the covenants and agreements contained in this Agreement, or to exercise any option conferred by this Agreement in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements or options, and the same shall be and remain in full force and effect. Failure or delay of the City to declare any breach or default immediately upon occurrence shall not waive such breach or default. Failure of the City to declare one breach or default does not act as a waiver of the City's right to declare another breach or default. This Agreement shall be made in, governed by, and interpreted in accordance with the laws of the State of Washington. If the Parties are unable to settle any dispute, difference or claim arising from this Agreement, the exclusive means of resolving that dispute, difference, or claim, shall be by filing suit under the venue, rules and jurisdiction of the Pierce County Superior Court, Pierce County, Washington, unless the parties agree in writing to an alternative process.

If the Pierce County Superior Court does not have jurisdiction over such as suit, then suit may be filed in any other appropriate court in Pierce County, Washington. Each party consents to the personal jurisdiction of the state and federal courts in Pierce County, Washington and waives an objection that such courts are an inconvenient forum. If either Party brings any claim or lawsuit arising from this Agreement, each party shall pay all its legal costs and attorney's fees and expenses incurred in defending or bringing such claim or lawsuit, including all appeals, in addition to any other recovery or award provided by law; provided, however, nothing in this paragraph shall be construed to limit the Parties' rights to indemnification under Section 5 of this Agreement.

12.6 Execution. Each individual executing this Agreement on behalf of the City and Contractor represents and warrants that such individual is duly authorized to execute and deliver this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and with the same effect as if all Parties hereto had signed the same document. All such counterparts shall be construed together and shall constitute one instrument, but in making proof hereof it shall only be necessary to produce one such counterpart. The signature and acknowledgment pages from such counterparts may be assembled together to form a single instrument comprised of all pages of this Agreement and a complete set of all signature and acknowledgment pages. The date upon which the last of all of the Parties have executed a counterpart of this Agreement shall be the "date of mutual execution" hereof.

[Signature page follows]

IN WITNESS, the Parties hereto have caused this agreement to be executed the day and year first above written.

Date: _____

CITY OF LAKEWOOD

Keller Associates

Tho Kraus, Interim City Manager

ATTEST:

Briana Schumacher, City Clerk

APPROVED AS TO FORM:

Heidi Ann Wachter, City Attorney

CITY OF LAKEWOOD, WA
Title 12 Code and Engineering Standards Manual Update
SCOPE OF WORK

PROJECT DESCRIPTION

The City of Lakewood (“Owner”) has contracted with Keller Associates, Inc. (“Consultant”) to update the City’s Engineering Standards Manual and Title 12 of the Lakewood Municipal Code. The Consultant’s scope of work has been developed based on the following project description. As the project progresses, certain elements may evolve or be refined, and additional information may emerge, resulting in the need to adjust, expand, or supplement the scope of work.

Consultant’s services are limited to those described in the following scope of work.

SCOPE OF WORK

TASK 1: PROJECT MANAGEMENT AND INITIAL DISCOVERY

Consultant Responsibilities:

- 1.1 Project Initiation and Administration. Following contract execution, the Consultant will initiate project activities including establishing a project file system, confirming points of contact, and developing a detailed project schedule. Ongoing project management responsibilities will include but not limited to:
 - Conduct monthly virtual check-ins via Teams (hosted by Consultant) to provide updates, discuss progress, and address questions or decision points.
 - Prepare and submit monthly written progress summaries (brief, bullet format) with schedule updates and action items. These are anticipated to be submitted with monthly invoicing.
 - Manage the review and comment process for all deliverables, establishing clear review timelines and incorporating City feedback prior to finalization.
 - Communicate critical path items in advance to ensure timely input and avoid delays.
 - Informal coordination with key City staff when more in-depth collaboration is needed.
- 1.2 Kickoff Meeting. The Consultant will prepare for and lead a project virtual kickoff meeting with the City. The purpose of this meeting is to:
 - Confirm project goals, roles, and communication protocols.
 - Review the finalized scope, milestones, and deliverable schedule.
 - Identify known development review challenges.
 - Clarify roles within Planning and Public Works and recent organizational changes.
 - Establish expectations for stakeholder input and interdepartmental coordination.
- 1.3 Initial Discovery Workshop. Following the kickoff, the Consultant will facilitate a working session with key City staff to gather input on:
 - Issues with application reviews, code conflicts and appeals encountered since the 2021 update , noting some ESM sections still date back to 2008 despite recent standard plan updates.
 - Comprehensive Plan elements impacting the Engineering Standards Manual (ESM) and Title 12 (e.g., transportation, utilities, land use, community design standards, etc.).

- Customer feedback from the development and engineering community, including recommendations to distribute a feedback survey.

City Responsibilities:

- Provide requested data within two weeks of request.
- Provide access to existing documentation as needed to complete the tasks.
- Provide timely feedback and responses to Consultant requests.
- Attend project meetings.

Assumptions:

- Project meetings may be conducted in person or virtually depending on City and team availability.
- Management and technical staff will be available to participate in discovery and review meetings.
- Consultant will provide internal quality assurance and quality control in accordance with the standard of care defined in this agreement. This assumption applies to this task as well as subsequent tasks.

Deliverables:

- Project schedule – electronic PDF copy.
- Kickoff meeting agenda and meeting summary – electronic PDF copy.
- Initial discovery workshop summary with key findings – electronic PDF copy.
- Monthly progress reports – electronic PDF copy.
- Quality-controlled deliverables as applicable to subsequent tasks.

TASK 2: COMPLIANCE REVIEW

Consultant Responsibilities:

- 2.1 Phase 1 – Holistic Regulatory and Structural Review.** The Consultant will conduct a broad evaluation of the City's current Title 12 and Engineering Standards Manual (ESM) to assess compliance with current federal, state, and local regulations and to identify organizational and structural improvements. Activities under this phase include:

- **Regulatory Alignment:** Evaluate existing Title 12 and ESM content for alignment with updated federal and state standards, including but not limited to those published by the U.S. Department of Transportation (USDOT), Environmental Protection Agency (EPA), Washington State Department of Transportation (WSDOT), Washington State Department of Ecology (Ecology), American Association of State Highway and Transportation Officials (AASHTO), American Public Works Association (APWA), Institute of Transportation Engineers (ITE), and American Society of Civil Engineers (ASCE).
- **Peer Community Benchmarking:** Review engineering standards from up to five (5) comparable jurisdictions and peer communities to identify relevant and practical updates for the City's standards.
- **Organizational Structure Review:** Analyze the structure and layout of Title 12 and the ESM for clarity, predictability, and ease of use. Best practices from the Municipal Research and Services Center (MRSC), Puget Sound Regional Council (PSRC), American Planning Association (APA), and other local municipalities will be used to recommend formatting and structural improvements.

- Comprehensive Plan Consistency Check: Identify and document inconsistencies between Title 12, the ESM, applicable subarea plans, and the City's adopted Comprehensive Plan. The Consultant will provide actionable recommendations to resolve identified conflicts and improve internal consistency.

2.2 Phase 2 – System-Specific Technical Review. Building on findings from Phase 1, the Consultant will conduct a detailed, system-by-system evaluation of technical standards to verify that infrastructure design requirements are consistent with the most current regulations and technical guidance. This will include:

- Streets, Rights-of-Way (ROW), and Traffic Systems: Review against the Manual on Uniform Traffic Control Devices (MUTCD), WSDOT Local Agency Guidelines, Pierce County Code, and the Tacoma ROW Design Manual. Incorporate City-provided signal type preferences into the Engineering Standards Manual.
- Stormwater Management Systems: Evaluate standards for consistency with the current Stormwater Management Manual for Western Washington, Ecology's Phase II Municipal Stormwater Permit, the City's Stormwater Master Plan, and applicable regional codes and permits.
- Sanitary Sewer Systems: Compare current provisions with guidance from the Tacoma-Pierce County Health Department, Pierce County Sewer Standard Specifications, and other applicable agency standards. Clarify cross-agency references in Title 12 and the Engineering Standards Manual regarding connection procedures when septic systems fail, including considerations such as proximity to existing sewer infrastructure and identification of responsible authorities (e.g., TPCHD vs. Pierce County Sewer).

Each infrastructure system will be reviewed independently, with findings summarized to highlight discrepancies, outdated practices, or gaps in regulatory compliance.

City Responsibilities:

- Provide access to existing copies of Title 12, the ESM, Comprehensive Plan, development application data, and examples of issues encountered with the current Title 12.
- Provide introduction to other agencies to access peer community documents and discuss relevant standards as needed.
- Provide signal type preferences to be included in the Engineering Standards Manual.
- Respond to Consultant inquiries and provide feedback on review findings in a timely manner.

Assumptions:

- The review will be limited to Title 12, the ESM, and external regulations in effect at the time of contract execution.
- Recommendations will be advisory in nature and will not constitute legal opinions.
- Peer community regulations and standards for comparison will be readily available.
- If the City requests an alternatives analysis (e.g., evaluating multiple signal types with pros/cons), that effort will be scoped and budgeted separately.
- Consultant will clarify cross-agency roles and reference applicable external standards but will not develop new policy language or ordinances unless authorized through a contract amendment.
- Direct coordination with Pierce County or TPCHD will not occur unless explicitly requested and facilitated by the City and may require a contract amendment depending on the level of effort involved.

Deliverables:

- Technical memorandum summarizing Phase 1 findings, including identified gaps, misalignments, and improvement opportunities.
- Annotated matrices comparing current City standards with applicable regulations and peer standards.
- Technical memorandum summarizing Phase 2 findings by infrastructure system.
- Consolidated compliance review report and presentation for City staff summarizing all findings and recommendations.

TASK 3: PREPARE DRAFT REVISIONS

Consultant Responsibilities:

- 3.1 Draft Amendment Package Preparation. Based on the City's selection of preferred recommendations from the compliance review, the Consultant will develop a comprehensive draft amendment package for both Title 12 and the Engineering Standards Manual (ESM). The package will:
 - Reflect City priorities, focusing on high-impact revisions identified through earlier phases.
 - Be formatted in accordance with the City Clerk's administrative procedures and in compliance with Title 1 Regulations.
 - Incorporate procedural considerations, ensuring alignment with the Public Records Act and the Open Public Meetings Act.
- 3.2 City Coordination and Internal Review. The Consultant will collaborate closely with City staff throughout the drafting process to confirm interpretation of recommendations, prioritize revisions, and ensure accuracy and clarity. The Consultant will:
 - Facilitate a working session with City staff to refine key language and resolve ambiguities.
 - Incorporate feedback into the draft revisions prior to public-facing review.
- 3.3 Supporting Documentation and Communication Tools. To ensure accessibility and transparency, the Consultant will prepare supplemental materials alongside the draft revisions, including:
 - A summary table highlighting each proposed change and its rationale.
 - A plain language explanation of revisions intended for use with the Planning Commission, City Council, public stakeholders, and permit applicants.
 - A formal revision log for the ESM, detailing technical edits and additions in a format preferred by the City.
 - A presentation summarizing the scope and justification of proposed changes, to support City-led briefings or public outreach efforts.
 - A draft staff report describing the proposed changes and summarizing the consistency analysis completed during Phases 1 and 2.

City Responsibilities:

- Review and provide feedback on initial draft revisions within the agreed-upon timeframe.
- Coordinate with internal stakeholders and legal counsel, as needed.
- Distribute materials to the Planning Commission and City Council, if required.

Assumptions:

- The City will determine which recommendations from Task 2 should move forward into the draft revision phase.
- The Consultant will revise content only within the agreed scope. Any significant policy additions or legal interpretations are not included in this scope and will require a separate authorization and contract amendment, if requested.
- The draft will be refined once before a second version is prepared for public review.
- All deliverables for this task will be provided in electronic PDF format, unless otherwise determined.

Deliverables:

- First draft of Title 12 revision in tracked or marked-up format.
- Updated Engineering Standards Manual with revision log and summary table of proposed changes and justifications – electronic PDF copy.
- Plain language summary of key updates.
- Draft presentation for use in stakeholder briefings.
- Draft staff report describing proposed changes and summarizing consistency analysis completed in Phases 1 and 2.

TASK 4: MEETINGS AND PRESENTATION

Consultant Responsibilities:

- 4.1 Support for Presentations to Planning Commission and City Council. The Consultant will assist City staff in preparing and delivering presentations of the draft revisions to the Planning Commission, City Council, and other relevant boards or committees. Presentation materials will clearly explain the rationale, benefits, and technical justification for proposed changes to Title 12 and the Engineering Standards Manual (ESM), including:
 - Alignment with current industry standards and best practices.
 - Consistency with peer jurisdictions and the City's Comprehensive Plan.
 - Responsiveness to customer and stakeholder concerns.
- 4.2 Public Meeting Participation and Stakeholder Engagement. The Consultant will attend key public meetings to support City-led outreach and engagement efforts. During these sessions, the Consultant will:
 - Present technical content as requested by City staff.
 - Address questions related to engineering standards, regulatory compliance, and peer benchmarking.
 - Provide visual aids or summaries to improve understanding of the proposed changes.
- 4.3 Feedback Documentation and Response Coordination. Following each meeting or outreach event, the Consultant will document public and stakeholder comments, questions, and concerns. The Consultant will then work with City staff to:
 - Evaluate whether revisions should be updated based on the feedback.
 - Propose modifications or clarifications to the draft, if warranted.

- Summarize all comments and suggested changes for inclusion in the final adoption packet.

City Responsibilities:

- Schedule and coordinate all meetings with Planning Commission, City Council, and other stakeholders.
- Facilitate invitations and meeting logistics.
- Identify City staff roles in each meeting and determine areas where Consultant support is needed.

Assumptions:

- Up to three (3) formal presentations will be supported by the Consultant.
- Additional public meetings or open houses can be added upon request as an additional service.
- Presentations may be conducted in person or virtually based on City preference.

Deliverables:

- Presentation slide decks and/or handouts tailored to Planning Commission, City Council, or public audiences.
- Written summaries of public and stakeholder feedback – electronic PDF copy.
- Recommended updates to draft revisions, if necessary, based on input received – electronic PDF copy.

TASK 5: FINAL DRAFT REVISIONS

Consultant Responsibilities:

- 5.1 Incorporation of Final Edits. Following the public review period and City feedback on the draft materials, the Consultant will prepare the final revisions to the Title 12 code amendment package and Engineering Standards Manual (ESM) updates. Final revisions will:
 - Reflect feedback from City Council, Planning Commission, stakeholders, and the public.
 - Address technical, legal, and administrative refinements identified during the review process.
 - Maintain compliance with applicable regulations and formatting standards required by the City Clerk and City Attorney.
- 5.2 Preparation of Adoption Materials. The Consultant will assist in preparing formal documents required for adoption by the City Council. This will include:
 - Drafting or supporting the development of the Request for Council Action (RCA).
 - Preparing implementing ordinance(s) reflecting the final code changes.
 - Providing supporting materials such as input to staff reports, summary tables, and exhibits for legislative packets.
 - Assisting with any final presentations or briefings as requested by City staff.

City Responsibilities:

- Review and approve final edits to the code amendment and ESM update packages.
- Coordinate with legal counsel on final ordinance language and procedural steps.
- Submit legislative materials to the City Council through the appropriate administrative channels.

Assumptions:

- All required feedback from prior tasks will be compiled and incorporated before finalizing.

- The City will determine the final schedule for adoption and lead submission of formal materials.
- One final version of each deliverable will be submitted unless otherwise agreed.

Deliverables:

- Final revised Title 12 and ESM documents in editable and PDF formats.
- Draft ordinance(s) and Request for Council Action (RCA).

SCHEDULE

Consultant intends to provide a draft Title 12 and Engineering Standards Manual (ESM) for City review according to a mutually agreed-upon schedule following notice to proceed. This schedule assumes that the City will provide requested information and input within the timeframes outlined in the scope of work, and that City reviews of deliverables will generally be completed within one week, unless otherwise agreed upon.

This scope and associated fee are based on completing the project by December 31, 2025. While the contract will remain in effect through January 1, 2026 to allow for limited flexibility, delays beyond this date may require a contract amendment to address schedule impacts and potential rate adjustments.

COMPENSATION Exhibit B

As compensation for services to be performed by Consultant, the Owner will pay Consultant as described in the following table. While individual task budgets may be exceeded, the total authorized budget amount shall not be exceeded without written authorization from the Owner. For time and materials tasks, compensation will be according to the Consultant's standard billing rates updated semi-annually in January and July.

Task	Type	Amount
Task 1 – Project Management and Initial Discovery	T&M	\$31,300
Task 2 – Compliance Review	T&M	\$62,600
Task 3 – Prepare Draft Revisions	T&M	\$55,000
Task 4 – Meetings and Presentations	T&M	\$28,700
Task 5 – Final Draft Revisions	T&M	\$21,100
TOTAL COST		\$198,700

T&M = Time and Materials

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:	TITLE:	TYPE OF ACTION:
June 16, 2025	Motion authorizing award of a construction contract to Ceccanti, Inc. in the amount of \$5,760,819.09 plus a ten percent contingency for the Nyanza Road – Gravelly Lake Drive (south) to Gravelly Lake Drive (north) Project.	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> MOTION NO. 2025-38 <input type="checkbox"/> OTHER
REVIEW:	ATTACHMENTS:	
	Bid Tabulations Vicinity Map	

SUBMITTED BY: Jeff Rimack, Planning and Public Works Director


RECOMMENDATION: It is recommended that the City Council authorize award of a construction contract to Ceccanti, Inc. in the amount of \$5,760,819.09 plus a ten percent contingency (\$576,081.91) for the construction of the Nyanza Road – Gravelly Lake Drive (south) to Gravelly Lake Drive (north) Project, City Project 302.0076.

DISCUSSION: This project will add curbs, sidewalk, street lighting, storm drainage, and water main along Nyanza Road between the south end of Gravelly Lake Drive and the north end of Gravelly Lake Drive. The pavement will be removed and replaced. A new roundabout will be constructed at the north end of Nyanza Road.

The City received competitive bids from 9 contractors; bid tabulations for the project are attached. The project is under the engineer's estimate.

ALTERNATIVE(S): There is no practical alternative except to reject all bids and re-bid the project. It is unlikely that a re-bid would decrease bids due to the competitive nature of the first bid.

FISCAL IMPACT: Project 302.0076 is sufficiently funded. Lakewood Water District will pay for all costs associated with the construction of the water main along Nyanza. These costs will be tracked under Schedule B of this contract.

Troy Pokswinski, P.E.	
Prepared by	City Manager Review
Jeff Rimack	
Department Director	

BID TABULATIONS

Monday, June 2, 2025

Nyanza Road SW Improvements
302.0076
June 2, 2025

Note: We hereby certify that these tabulated bids represent
all bids received and that the additions of all prices shown
have been checked and corrected.

SCHEDULE A - ROADWAY & STORM				ENGINEER'S ESTIMATE		CECCANTI		R.L. ALIA		ACTIVE CONSTRUCTION		R.W. SCOTT		REED TRUCKING		MILES RESOURCES	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A-1	Mobilization	1	LS	\$300,000.00	\$300,000.00	\$314,680.00	\$314,680.00	\$300,000.00	\$300,000.00	\$500,000.00	\$500,000.00	\$342,280.00	\$342,280.00	\$474,000.00	\$474,000.00	\$279,000.00	\$279,000.00
A-2	Minor Change	25,000	FA	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00
A-3	Roadway Surveying	1	LS	\$80,000.00	\$80,000.00	\$48,000.00	\$48,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$71,500.00	\$71,500.00	\$52,000.00	\$52,000.00	\$60,000.00	\$60,000.00
A-4	SPCC Plan	1	LS	\$1,000.00	\$1,000.00	\$300.00	\$300.00	\$1,500.00	\$1,500.00	\$125.00	\$125.00	\$500.00	\$500.00	\$660.00	\$660.00	\$1,250.00	\$1,250.00
A-5	Apprenticeship Incentive/Penalty	5,000	CALC	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
A-6	Project Temporary Traffic Control	1	LS	\$200,000.00	\$200,000.00	\$370,020.00	\$370,020.00	\$70,000.00	\$70,000.00	\$127,003.00	\$127,003.00	\$266,400.00	\$266,400.00	\$150,000.00	\$150,000.00	\$495,000.00	\$495,000.00
A-7	Clearing and Grubbing	1	LS	\$20,000.00	\$20,000.00	\$74,300.00	\$74,300.00	\$100,000.00	\$100,000.00	\$12,000.00	\$12,000.00	\$202,879.00	\$202,879.00	\$50,000.00	\$50,000.00	\$92,500.00	\$92,500.00
A-8	Removal of Structures and Obstructions	1	LS	\$35,000.00	\$35,000.00	\$40,400.00	\$40,400.00	\$48,000.00	\$48,000.00	\$50,000.00	\$50,000.00	\$194,259.00	\$194,259.00	\$45,000.00	\$45,000.00	\$48,400.00	\$48,400.00
A-9	Sawcutting	1,150	LF	\$5.00	\$5,750.00	\$3.00	\$3,450.00	\$6.00	\$6,900.00	\$6.00	\$6,900.00	\$6.00	\$6,900.00	\$6.00	\$6,900.00	\$5.40	\$6,210.00
A-10	Roadway Excavation Incl. Haul	8,200	CY	\$50.00	\$410,000.00	\$33.00	\$270,600.00	\$49.00	\$401,800.00	\$53.00	\$434,600.00	\$36.00	\$295,200.00	\$45.00	\$369,000.00	\$62.00	\$508,400.00
A-11	Embankment Compaction	1,600	CY	\$10.00	\$16,000.00	\$10.00	\$16,000.00	\$12.00	\$19,200.00	\$12.00	\$19,200.00	\$8.00	\$12,800.00	\$10.00	\$16,000.00	\$21.50	\$34,400.00
A-12	Shoring or Extra Excavation Cl. B	1	LS	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$250.00	\$250.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00	\$5,350.00	\$5,350.00
A-13	Crushed Surfacing Top Course	4,700	TN	\$40.00	\$188,000.00	\$35.00	\$164,500.00	\$50.00	\$235,000.00	\$42.00	\$197,400.00	\$38.00	\$178,600.00	\$60.00	\$282,000.00	\$55.00	\$258,500.00
A-14	HMA Cl. 1/2 In. PG 58H-22	6,800	TN	\$120.00	\$816,000.00	\$114.00	\$775,200.00	\$108.00	\$734,400.00	\$115.00	\$782,000.00	\$101.00	\$686,800.00	\$105.00	\$714,000.00	\$95.00	\$646,000.00
A-15	Commercial HMA	100	TN	\$200.00	\$20,000.00	\$374.00	\$37,400.00	\$500.00	\$50,000.00	\$487.00	\$48,700.00	\$368.00	\$36,800.00	\$385.00	\$38,500.00	\$335.00	\$33,500.00
A-16	Planing Bituminous Pavement	700	SY	\$15.00	\$10,500.00	\$10.00	\$7,000.00	\$10.00	\$7,000.00	\$13.00	\$9,100.00	\$15.00	\$10,500.00	\$15.00	\$10,500.00	\$16.50	\$11,550.00
A-17	Asphalt Binder Cost Adjustment	15,000	CALC	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00
A-18	Cement Concrete Truck Apron	310	SY	\$180.00	\$55,800.00	\$117.00	\$36,270.00	\$153.00	\$47,430.00	\$133.00	\$41,230.00	\$125.00	\$38,750.00	\$145.00	\$44,950.00	\$120.00	\$37,200.00
A-19	Cement Concrete Splitter Island	350	SY	\$120.00	\$42,000.00	\$33.00	\$11,550.00	\$45.00	\$15,750.00	\$49.00	\$17,150.00	\$35.00	\$12,250.00	\$70.00	\$24,500.00	\$31.00	\$10,850.00
A-20	Infiltration Gallery, 12-In. Diameter	207	LF	\$120.00	\$24,840.00	\$96.00	\$19,872.00	\$110.00	\$22,770.00	\$95.00	\$19,665.00	\$110.00	\$22,770.00	\$100.00	\$20,700.00	\$120.00	\$24,840.00
A-21	Schedule A Storm Storm Sewer Pipe 8 In. Diam.	677	LF	\$50.00	\$33,850.00	\$58.00	\$39,266.00	\$75.00	\$50,775.00	\$42.00	\$28,434.00	\$80.00	\$54,160.00	\$135.00	\$91,395.00	\$89.00	\$60,253.00
A-22	Schedule A Storm Sewer Pipe 12 In. Diam	450	LF	\$80.00	\$36,000.00	\$92.00	\$41,400.00	\$90.00	\$40,500.00	\$56.00	\$25,200.00	\$85.00	\$38,250.00	\$135.00	\$60,750.00	\$100.00	\$45,000.00
A-23	Catch Basin Type 1	27	EA	\$1,600.00	\$43,200.00	\$1,665.00	\$44,955.00	\$2,400.00	\$64,800.00	\$2,100.00	\$56,700.00	\$2,051.00	\$55,377.00	\$2,000.00	\$54,000.00	\$2,175.00	\$58,725.00
A-24	Catch Basin Type 1P w/Down Turned Elbow	7	EA	\$2,000.00	\$14,000.00	\$1,660.00	\$11,620.00	\$2,600.00	\$18,200.00	\$2,480.00	\$17,360.00	\$2,109.00	\$14,763.00	\$2,250.00	\$15,750.00	\$2,875.00	\$20,125.00
A-25	Catch Basin Type 2, 48-In Diam.	11	EA	\$3,600.00	\$39,600.00	\$8,150.00	\$89,650.00	\$4,800.00	\$52,800.00	\$5,025.00	\$55,275.00	\$4,823.00	\$53,053.00	\$5,500.00	\$60,500.00	\$4,650.00	\$51,150.00
A-26	Thru Curb Inlet Top	7	EA	\$1,500.00	\$10,500.00	\$1,560.00	\$10,920.00	\$2,000.00	\$14,000.00	\$1,114.00	\$7,798.00	\$2,598.00	\$18,186.00	\$1,250.00	\$8,750.00	\$2,070.00	\$14,490.00
A-27	Adjust Manhole	17	EA	\$1,000.00	\$17,000.00	\$650.00	\$11,050.00	\$1,200.00	\$20,400.00	\$1,550.00	\$26,350.00	\$1,952.00	\$33,184.00	\$750.00	\$12,750.00	\$1,245.00	\$21,165.00
A-28	Adjust Catch Basin	13	EA	\$1,500.00	\$19,500.00	\$650.00	\$8,450.00	\$800.00	\$10,400.00	\$674.00	\$8,762.00	\$1,629.00	\$21,177.00	\$250.00	\$3,250.00	\$1,770.00	\$23,010.00
A-29	Connection to Existing Drainage System	26	EA	\$1,000.00	\$26,000.00	\$1,275.00	\$33,150.00	\$2,000.00	\$20,000.00	\$1,000.00	\$26,000.00	\$2,366.00	\$61,516.00	\$500.00	\$13,000.00	\$1,470.00	\$38,220.00
A-30	Potholing Existing Utilities	15,000	FA	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00
A-31	Plugging Existing Pipe	7	EA	\$360.00	\$2,520.00	\$400.00	\$2,800.00	\$75.00	\$525.00	\$295.00	\$2,065.00	\$934.00	\$6,538.00	\$250.00	\$1,750.00	\$935.00	\$6,545.00
A-32	Adjust Valve Box	21	EA	\$500.00	\$10,500.00	\$355.00	\$7,455.00	\$900.00	\$18,900.00	\$1,150.00	\$24,150.00	\$825.00	\$17,325.00	\$500.00	\$10,500.00	\$950.00	\$19,950.00
A-33	Erosion/Water Pollution Control	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
A-34	Seeded Lawn Installation	5,500	SY	\$5.00	\$27,500.00	\$2.00	\$11,000.00	\$2.00	\$11,000.00	\$2.00	\$11,000.00	\$2.00	\$11,000.00	\$2.75	\$15,125.00	\$1.18	\$6,490.00
A-35	Topsoil Type A	640	CY	\$65.00	\$41,600.00	\$78.00	\$49,920.00	\$52.00	\$33,280.00	\$51.00	\$32,640.00	\$68.00	\$43,520.00	\$60.00	\$38,400.00	\$70.00	\$44,800.00
A-36	Plant Selection, Malus Tschonoskii/Pillar Apple	2	EA	\$350.00	\$700.00	\$250.00	\$500.00	\$275.00	\$550.00	\$273.00	\$546.00	\$1,017.00	\$2,034.00	\$1,000.00	\$2,000.00	\$850.00	\$1,700.00
A-37	Plant Selection, Berberis x Stenophylla 'Carollina Compacta'	7	EA	\$35.00	\$245.00	\$15.00	\$105.00	\$20.00	\$140.00	\$16.00	\$112.00	\$86.00	\$602.00	\$90.00	\$630.00	\$49.00	\$343.00
A-38	Plant Selection, Cornus Sericea 'Kelsey'	6	EA	\$30.00	\$180.00	\$15.00	\$90.00	\$20.00	\$120.00	\$16.00	\$96.00	\$48.00	\$288.00	\$50.00	\$300.00	\$42.00	\$252.00
A-39	Plant Selection, Erica x Darleyensis 'Mediterranean Pink'	39	EA	\$20.00	\$780.00	\$6.00	\$234.00	\$20.00	\$780.00	\$6.50	\$253.50	\$18.00	\$702.00	\$20.00	\$780.00	\$16.00	\$624.00
A-40	Plant Selection, Hemerocallis x 'Purple de Orro'	30	EA	\$20.00	\$600.00	\$6.00	\$180.00	\$20.00	\$600.00	\$6.50	\$195.00	\$19.00	\$570.00	\$22.00	\$660.00	\$17.00	\$510.00
A-41	Plant Selection, Hemerocallis x 'Stella de Orro'	27	EA	\$20.00	\$540.00	\$6.00	\$162.00	\$20.00	\$540.00	\$6.50	\$175.50	\$17.00	\$459.00	\$20.00	\$540.00	\$14.00	\$378.00
A-42	Plant Selection, Prunus Laurocerasus 'Mount Vernon'	13	EA	\$50.00	\$650.00	\$13.00	\$169.00	\$20.00	\$260.00	\$14.00	\$182.00	\$59.00	\$767.00	\$60.00	\$780.00	\$39.00	\$507.00
A-43	Bark Mulch	20	CY	\$100.00	\$2,000.00	\$105.00	\$2,100.00	\$75.00	\$1,500.00	\$60.00	\$1,200.00	\$77.00	\$1,540.00	\$77.00	\$1,540.00	\$90.00	\$1,800.00
A-44	River Rock	30	TN	\$95.00	\$2,850.00	\$85.00	\$2,550.00	\$90.00	\$2,700.00	\$93.00	\$2,790.00	\$106.00	\$3,180.00	\$105.00	\$3,150.00	\$135.00	\$4,050.00
A-45	Landscape Boulder	8	EA	\$360.00	\$2,880.00	\$250.00	\$2,000.00	\$300.00	\$2,400.00	\$275.00	\$2,200.00	\$495.00	\$3,960.00	\$500.00	\$4,000.00	\$200.00	\$1,600.00
A-46	Irrigation System	1	LS	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$18,000.00	\$18,000.00	\$13,000.00	\$13,000.00	\$18,295.00	\$18,295.00	\$18,500.00	\$18,500.00	\$20,400.00	\$20,400.00
A-47	Cement Conc. Traffic Curb and Gutter	12,080	LF	\$30.00	\$362,400.00	\$23.00	\$277,840.00	\$19.50	\$235,560.00	\$25.00	\$302,000.00	\$22.00	\$265,760.00	\$27.00	\$326,160.00	\$18.00	\$217,440.4

A-69	Permanent Signing	1	LS	\$40,000.00	\$40,000.00	\$33,800.00	\$33,800.00	\$40,000.00	\$40,000.00	\$24,000.00	\$24,000.00	\$18,979.00	\$18,979.00	\$20,000.00	\$20,000.00	\$65,000.00	\$65,000.00
A-70	Plastic Line	1,100	LF	\$2.50	\$2,750.00	\$4.00	\$4,400.00	\$4.50	\$4,950.00	\$4.35	\$4,785.00	\$4.40	\$4,840.00	\$4.50	\$4,950.00	\$4.25	\$4,675.00
A-71	Profiled Plastic Line	9,900	LF	\$3.00	\$29,700.00	\$5.00	\$49,500.00	\$5.50	\$54,450.00	\$5.45	\$53,955.00	\$5.50	\$54,450.00	\$5.50	\$54,450.00	\$5.25	\$51,975.00
A-72	Plastic Traffic Arrow	48	EA	\$180.00	\$8,640.00	\$200.00	\$9,600.00	\$220.00	\$10,560.00	\$218.00	\$10,464.00	\$220.00	\$10,560.00	\$225.00	\$10,800.00	\$210.00	\$10,080.00
A-73	Plastic Stop Line	220	LF	\$15.00	\$3,300.00	\$35.00	\$7,700.00	\$40.00	\$8,800.00	\$38.25	\$8,415.00	\$38.00	\$8,360.00	\$40.00	\$8,800.00	\$36.00	\$7,920.00
A-74	Plastic Crosswalk Line	640	SF	\$10.00	\$6,400.00	\$15.00	\$9,600.00	\$18.00	\$11,520.00	\$16.40	\$10,496.00	\$16.00	\$10,240.00	\$16.50	\$10,560.00	\$16.00	\$10,240.00
A-75	Plastic Yield Line Symbol	15	EA	\$70.00	\$1,050.00	\$125.00	\$1,875.00	\$140.00	\$2,100.00	\$136.00	\$2,040.00	\$137.00	\$2,055.00	\$150.00	\$2,250.00	\$130.00	\$1,950.00
SCHEDULE A TOTAL				\$4,363,325.00		\$4,334,925.00		\$4,260,960.00		\$4,540,413.00		\$4,611,158.00		\$4,958,250.00		\$4,706,247.00	

SCHEDULE B - WATER MAIN				ENGINEER'S ESTIMATE		CECCANTI		R.L. ALIA		ACTIVE CONSTRUCTION		R.W. SCOTT		REED TRUCKING		MILES RESOURCES	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
B-1	Mobilization	1	LS	\$250,000.00	\$250,000.00	\$45,000.00	\$45,000.00	\$80,000.00	\$80,000.00	\$65,000.00	\$65,000.00	\$5,800.00	\$5,800.00	\$1,000.00	\$1,000.00	\$15,000.00	\$15,000.00
B-2	Survey	1	LS	\$15,000.00	\$15,000.00	\$7,400.00	\$7,400.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$13,200.00	\$13,200.00	\$8,000.00	\$8,000.00	\$7,700.00	\$7,700.00
B-3	Potholing	42	EA	\$500.00	\$21,000.00	\$550.00	\$23,100.00	\$500.00	\$21,000.00	\$758.00	\$31,836.00	\$500.00	\$21,000.00	\$300.00	\$12,600.00	\$1,325.00	\$55,650.00
B-4	Ductile Iron Pipe for Water Main 12 In. Diam.	190	LF	\$260.00	\$49,400.00	\$136.00	\$25,840.00	\$120.00	\$22,800.00	\$117.00	\$22,230.00	\$105.50	\$20,045.00	\$200.00	\$38,000.00	\$195.00	\$37,050.00
B-5	Ductile Iron Pipe for Water Main 8 In. Diam.	5,760	LF	\$200.00	\$1,152,000.00	\$92.00	\$529,920.00	\$95.00	\$547,200.00	\$73.00	\$420,480.00	\$92.00	\$529,920.00	\$105.00	\$604,800.00	\$90.00	\$518,400.00
B-6	Ductile Iron Pipe for Water Main 6 In. Diam.	20	LF	\$180.00	\$3,600.00	\$103.00	\$2,060.00	\$200.00	\$4,000.00	\$138.00	\$2,760.00	\$105.50	\$2,110.00	\$275.00	\$5,500.00	\$80.00	\$1,600.00
B-7	Ductile Iron Pipe for Water Main 4 In. Diam.	20	LF	\$140.00	\$2,800.00	\$110.00	\$2,200.00	\$200.00	\$4,000.00	\$174.00	\$3,480.00	\$105.50	\$2,110.00	\$275.00	\$5,500.00	\$93.00	\$1,860.00
B-8	Gate Valve 12 In.	2	EA	\$6,500.00	\$13,000.00	\$4,120.00	\$8,240.00	\$10,500.00	\$21,000.00	\$4,873.00	\$9,746.00	\$4,392.00	\$8,784.00	\$4,000.00	\$8,000.00	\$5,075.00	\$10,150.00
B-9	Gate Valve 8 In.	28	EA	\$4,500.00	\$126,000.00	\$2,195.00	\$61,460.00	\$3,200.00	\$89,600.00	\$3,238.00	\$90,664.00	\$2,401.00	\$67,228.00	\$2,250.00	\$63,000.00	\$3,150.00	\$88,200.00
B-10	Gate Valve 6 In.	1	EA	\$3,500.00	\$3,500.00	\$1,583.00	\$1,583.00	\$2,000.00	\$2,000.00	\$2,214.00	\$2,214.00	\$1,653.00	\$1,653.00	\$1,850.00	\$1,850.00	\$2,425.00	\$2,425.00
B-11	Gate Valve 4 In.	2	EA	\$2,500.00	\$5,000.00	\$1,645.00	\$3,290.00	\$2,000.00	\$4,000.00	\$1,951.00	\$3,902.00	\$1,364.50	\$2,729.00	\$1,600.00	\$3,200.00	\$2,150.00	\$4,300.00
B-12	Hydrant Assembly	13	EA	\$10,000.00	\$130,000.00	\$7,230.00	\$93,990.00	\$7,500.00	\$97,500.00	\$7,475.00	\$97,175.00	\$9,395.00	\$122,135.00	\$7,000.00	\$91,000.00	\$8,275.00	\$107,575.00
B-13	Comb. Air Release/Air Vacuum Valve Assembly 2 In.	4	EA	\$12,000.00	\$48,000.00	\$7,300.00	\$29,200.00	\$9,000.00	\$36,000.00	\$7,044.00	\$28,176.00	\$8,855.00	\$35,420.00	\$7,000.00	\$28,000.00	\$8,125.00	\$32,500.00
B-14	Connection to Existing System	14	EA	\$5,000.00	\$70,000.00	\$1,640.00	\$22,960.00	\$3,000.00	\$42,000.00	\$2,560.00	\$35,840.00	\$2,891.00	\$40,474.00	\$3,000.00	\$42,000.00	\$3,220.00	\$45,080.00
B-15	D.I Fittings 12 In. (Gravelly Lake Drive)	11	EA	\$1,750.00	\$19,250.00	\$785.00	\$8,635.00	\$900.00	\$9,900.00	\$1,009.00	\$11,099.00	\$937.00	\$10,307.00	\$1,000.00	\$11,000.00	\$685.00	\$7,535.00
B-16	D.I Fittings 8 In. (Nyanza Rd)	67	EA	\$1,200.00	\$80,400.00	\$389.00	\$26,063.00	\$600.00	\$40,200.00	\$578.00	\$38,726.00	\$465.00	\$31,155.00	\$450.00	\$30,150.00	\$520.00	\$34,840.00
B-17	Near Side Service Connection	33	EA	\$6,000.00	\$198,000.00	\$2,340.00	\$77,220.00	\$3,300.00	\$108,900.00	\$2,002.00	\$66,066.00	\$2,908.00	\$95,964.00	\$2,400.00	\$79,200.00	\$2,800.00	\$92,400.00
B-18	Far Side Service Connection	38	EA	\$7,500.00	\$285,000.00	\$4,333.00	\$164,654.00	\$3,900.00	\$148,200.00	\$2,694.00	\$102,372.00	\$2,996.00	\$113,848.00	\$2,400.00	\$91,200.00	\$4,100.00	\$155,800.00
B-19	Far Side Multiple Service Connection	6	EA	\$9,500.00	\$57,000.00	\$5,150.00	\$30,900.00	\$4,200.00	\$25,200.00	\$3,550.00	\$21,300.00	\$3,755.00	\$22,530.00	\$3,000.00	\$18,000.00	\$6,400.00	\$38,400.00
B-20	Shoring or Extra Excavation Trench	1	LS	\$35,000.00	\$35,000.00	\$1,550.00	\$1,550.00	\$20,000.00	\$20,000.00	\$239.00	\$239.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,300.00	\$5,300.00
B-21	Traffic Control	1	LS	\$80,000.00	\$80,000.00	\$101,600.00	\$101,600.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$78,400.00	\$78,400.00	\$500.00	\$500.00	\$160,000.00	\$160,000.00
B-22	HMA for Patch	100	TN	\$200.00	\$20,000.00	\$256.00	\$25,600.00	\$100.00	\$10,000.00	\$411.00	\$41,100.00	\$245.00	\$24,500.00	\$200.00	\$20,000.00	\$285.00	\$28,500.00
B-23	CSTC	75	TN	\$100.00	\$7,500.00	\$35.00	\$2,625.00	\$70.00	\$5,250.00	\$78.00	\$5,850.00	\$50.00	\$3,750.00	\$50.00	\$3,750.00	\$95.00	\$7,125.00
SCHEDULE B SUBTOTAL				\$2,671,450.00		\$1,295,090.00		\$1,373,750.00		\$1,128,255.00		\$1,253,562.00		\$1,166,750.00		\$1,457,390.00	
SCHEDULE B SALES TAX (10.1%)				\$269,816.45		\$130,804.09		\$138,748.75		\$113,953.76		\$126,609.76		\$117,841.75		\$147,196.39	
SCHEDULE B TOTAL				\$2,941,266.45		\$1,425,894.09		\$1,512,498.75		\$1,242,208.76		\$1,380,171.76		\$1,284,591.75		\$1,604,586.39	

				ENGINEER'S ESTIMATE		CECCANTI		R.L. ALIA		ACTIVE CONSTRUCTION		R.W. SCOTT		REED TRUCKING		MILES RESOURCES	
TOTAL BID				\$7,304,591.45		\$5,760,819.09		\$5,773,458.75		\$5,782,621.76		\$5,991,329.76		\$6,242,841.75		\$6,310,833.39	

BID TABULATIONS

Nyanza Road SW Improvements
302.0076
June 2, 2025

Monday, June 2, 2025

Note: We hereby certify that these tabulated bids represent all bids received and that the additions of all prices shown have been checked and corrected.

SCHEDULE A - ROADWAY & STORM				TUCCI & SONS		NW CASCADE		SCI INFRASTRUCTURE		AVERAGE BID	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A-1	Mobilization	1	LS	\$483,850.00	\$483,850.00	\$535,000.00	\$535,000.00	\$520,000.00	\$520,000.00	\$416,534.44	\$416,534.44
A-2	Minor Change	25,000	FA	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00
A-3	Roadway Surveying	1	LS	\$64,000.00	\$64,000.00	\$64,500.00	\$64,500.00	\$94,000.00	\$94,000.00	\$64,222.22	\$64,222.22
A-4	SPCC Plan	1	LS	\$250.00	\$250.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$731.67	\$731.67
A-5	Apprenticeship Incentive/Penalty	5,000	CALC	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
A-6	Project Temporary Traffic Control	1	LS	\$486,000.00	\$486,000.00	\$435,000.00	\$435,000.00	\$342,000.00	\$342,000.00	\$304,602.56	\$304,602.56
A-7	Clearing and Grubbing	1	LS	\$85,000.00	\$85,000.00	\$28,500.00	\$28,500.00	\$37,500.00	\$37,500.00	\$75,853.22	\$75,853.22
A-8	Removal of Structures and Obstructions	1	LS	\$7,250.00	\$7,250.00	\$145,500.00	\$145,500.00	\$17,500.00	\$17,500.00	\$66,256.56	\$66,256.56
A-9	Sawcutting	1,150	LF	\$9.00	\$10,350.00	\$5.00	\$5,750.00	\$6.50	\$7,475.00	\$5.88	\$6,759.44
A-10	Roadway Excavation Incl. Haul	8,200	CY	\$35.00	\$287,000.00	\$31.00	\$254,200.00	\$70.00	\$574,000.00	\$46.00	\$377,200.00
A-11	Embankment Compaction	1,600	CY	\$14.00	\$22,400.00	\$5.00	\$8,000.00	\$6.50	\$10,400.00	\$11.00	\$17,600.00
A-12	Shoring or Extra Excavation Cl. B	1	LS	\$500.00	\$500.00	\$1,035.00	\$1,035.00	\$8,500.00	\$8,500.00	\$3,070.56	\$3,070.56
A-13	Crushed Surfacing Top Course	4,700	TN	\$42.00	\$197,400.00	\$45.00	\$211,500.00	\$42.00	\$197,400.00	\$45.44	\$213,588.89
A-14	HMA Cl. 1/2 In. PG 58H-22	6,800	TN	\$105.00	\$714,000.00	\$120.00	\$816,000.00	\$106.00	\$720,800.00	\$107.67	\$732,133.33
A-15	Commercial HMA	100	TN	\$450.00	\$45,000.00	\$440.00	\$44,000.00	\$275.00	\$27,500.00	\$401.56	\$40,155.56
A-16	Planing Bituminous Pavement	700	SY	\$35.00	\$24,500.00	\$9.50	\$6,650.00	\$14.00	\$9,800.00	\$15.33	\$10,733.33
A-17	Asphalt Binder Cost Adjustment	15,000	CALC	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00
A-18	Cement Concrete Truck Apron	310	SY	\$137.00	\$42,470.00	\$147.00	\$45,570.00	\$153.00	\$47,430.00	\$136.67	\$42,366.67
A-19	Cement Concrete Splitter Island	350	SY	\$43.00	\$15,050.00	\$52.00	\$18,200.00	\$65.00	\$22,750.00	\$47.00	\$16,450.00
A-20	Infiltration Gallery, 12-In. Diameter	207	LF	\$143.00	\$29,601.00	\$91.00	\$18,837.00	\$145.00	\$30,015.00	\$112.22	\$23,230.00
A-21	Schedule A Storm Storm Sewer Pipe 8 In. Diam.	677	LF	\$80.00	\$54,160.00	\$86.00	\$58,222.00	\$185.00	\$125,245.00	\$92.22	\$62,434.44
A-22	Schedule A Storm Sewer Pipe 12 In. Diam	450	LF	\$98.00	\$44,100.00	\$95.00	\$42,750.00	\$185.00	\$83,250.00	\$104.00	\$46,800.00
A-23	Catch Basin Type 1	27	EA	\$3,200.00	\$86,400.00	\$2,435.00	\$65,745.00	\$2,300.00	\$62,100.00	\$2,258.44	\$60,978.00
A-24	Catch Basin Type 1P w/Down Turned Elbow	7	EA	\$6,000.00	\$42,000.00	\$2,315.00	\$16,205.00	\$2,300.00	\$16,100.00	\$2,732.11	\$19,124.78
A-25	Catch Basin Type 2, 48-In Diam.	11	EA	\$4,000.00	\$44,000.00	\$4,180.00	\$45,980.00	\$5,900.00	\$64,900.00	\$5,225.33	\$57,478.67
A-26	Thru Curb Inlet Top	7	EA	\$1,800.00	\$12,600.00	\$1,975.00	\$13,825.00	\$4,000.00	\$28,000.00	\$2,040.78	\$14,285.44
A-27	Adjust Manhole	17	EA	\$1,050.00	\$17,850.00	\$650.00	\$11,050.00	\$1,100.00	\$18,700.00	\$1,127.44	\$19,166.56
A-28	Adjust Catch Basin	13	EA	\$920.00	\$11,960.00	\$650.00	\$8,450.00	\$1,350.00	\$17,550.00	\$965.89	\$12,556.56
A-29	Connection to Existing Drainage System	26	EA	\$1,700.00	\$44,200.00	\$2,185.00	\$56,810.00	\$500.00	\$13,000.00	\$1,444.00	\$37,544.00
A-30	Potholing Existing Utilities	15,000	FA	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00
A-31	Plugging Existing Pipe	7	EA	\$2,250.00	\$15,750.00	\$575.00	\$4,025.00	\$650.00	\$4,550.00	\$707.11	\$4,949.78
A-32	Adjust Valve Box	21	EA	\$885.00	\$18,585.00	\$650.00	\$13,650.00	\$1,200.00	\$25,200.00	\$823.89	\$17,301.67
A-33	Erosion/Water Pollution Control	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
A-34	Seeded Lawn Installation	5,500	SY	\$2.00	\$11,000.00	\$2.00	\$11,000.00	\$2.25	\$12,375.00	\$2.02	\$11,110.00
A-35	Topsoil Type A	640	CY	\$52.00	\$33,280.00	\$55.00	\$35,200.00	\$135.00	\$86,400.00	\$69.00	\$44,160.00
A-36	Plant Selection, Malus Tschonoskii/Pillar Apple	2	EA	\$280.00	\$560.00	\$285.00	\$570.00	\$260.00	\$520.00	\$498.89	\$997.78
A-37	Plant Selection, Berberis x Stenophylla 'Carolina Compacta'	7	EA	\$16.00	\$112.00	\$17.00	\$119.00	\$16.00	\$112.00	\$36.11	\$252.78
A-38	Plant Selection, Cornus Sericea 'Kelsey'	6	EA	\$17.00	\$102.00	\$7.00	\$42.00	\$16.00	\$96.00	\$25.67	\$154.00
A-39	Plant Selection, Erica x Darleyensis 'Mediterranean Pink'	39	EA	\$6.00	\$234.00	\$7.00	\$273.00	\$7.00	\$273.00	\$11.83	\$461.50
A-40	Plant Selection, Hemerocallis x 'Purple de Orro'	30	EA	\$6.00	\$180.00	\$7.00	\$210.00	\$7.00	\$210.00	\$12.28	\$368.33
A-41	Plant Selection, Hemerocallis x 'Stella de Orro'	27	EA	\$6.00	\$162.00	\$15.00	\$405.00	\$7.00	\$189.00	\$12.39	\$334.50
A-42	Plant Selection, Prunus Laurocerasus 'Mount Vernon'	13	EA	\$14.00	\$182.00	\$15.00	\$195.00	\$14.00	\$182.00	\$27.56	\$358.22
A-43	Bark Mulch	20	CY	\$61.00	\$1,220.00	\$65.00	\$1,300.00	\$90.00	\$1,800.00	\$77.78	\$1,555.56
A-44	River Rock	30	TN	\$95.00	\$2,850.00	\$100.00	\$3,000.00	\$475.00	\$14,250.00	\$142.67	\$4,280.00
A-45	Landscape Boulder	8	EA	\$280.00	\$2,240.00	\$285.00	\$2,280.00	\$500.00	\$4,000.00	\$342.78	\$2,742.22
A-46	Irrigation System	1	LS	\$10,000.00	\$10,000.00	\$10,250.00	\$10,250.00	\$20,000.00	\$20,000.00	\$15,382.78	\$15,382.78
A-47	Cement Conc. Traffic Curb and Gutter	12,080	LF	\$29.50	\$356,360.00	\$23.00	\$277,840.00	\$26.75	\$323,140.00	\$23.75	\$286,900.00
A-48	Cement Conc. Pedestrian Curb	800	LF	\$38.00	\$30,400.00	\$36.00	\$28,800.00	\$35.50	\$28,400.00	\$30.17	\$24,133.33
A-49	Roundabout Truck Apron Cement Concrete Curb and Gutter	250	LF	\$44.00	\$11,000.00	\$42.00	\$10,500.00	\$40.00	\$10,000.00	\$40.56	\$10,138.89
A-50	Roundabout Cement Concrete Curb and Gutter	880	LF	\$38.00	\$33,440.00	\$36.00	\$31,680.00	\$34.00	\$29,920.00	\$32.22	\$28,355.56
A-51	Roundabout Central Island Cement Concrete Curb	150	LF	\$82.00	\$12,300.00	\$80.00	\$12,000.00	\$76.00	\$11,400.00	\$87.22	\$13,083.33
A-52	Cement Conc. Driveway Entrance	2,040	SY	\$76.00	\$155,040.00	\$85.00	\$173,400.00	\$96.00	\$195,840.00	\$75.89	\$154,813.33
A-53	Cement Conc. Driveway	190	SY	\$76.00	\$14,440.00	\$85.00	\$16,150.00	\$100.00	\$19,000.00	\$75.22	\$14,292.22
A-54	Raised Pavement Marker Type 2	3	HUND	\$890.00	\$2,670.00	\$905.00	\$2,715.00	\$840.00	\$2,520.00	\$907.11	\$2,721.33
A-55	Black Vinyl Chain Link - 6' with Black Vinyl Slats	110	LF	\$74.00	\$8,140.00	\$75.00	\$8,250.00	\$70.00	\$7,700.00	\$75.56	\$8,311.11
A-56	Monument Case and Cover	4	EA	\$715.00	\$2,860.00	\$1,140.00	\$4,560.00	\$1,150.00	\$4,600.00	\$1,725.00	\$6,900.00
A-57	Detectable Warning Surface	790	SF	\$34.00	\$26,860.00	\$71.00	\$55,090.00	\$42.00	\$33,180.00	\$36.72	\$29,010.56
A-58	Cement Conc. Sidewalk	7,530	SY	\$57.00	\$429,210.00	\$54.00	\$406,620.00	\$46.25	\$348,262.50	\$51.58	\$388,422.50
A-59	Cement Conc. Curb Ramp Type Parallel	8	EA	\$1,580.00	\$12,640.00	\$2,345.00	\$18,760.00	\$1,650.00	\$13,200.00	\$1,860.78	\$14,886.22
A-60	Cement Conc. Curb Ramp Type Single Direction	20	EA	\$1,580.00	\$31,600.00	\$2,345.00	\$46,900.00	\$2,100.00	\$42,000.00	\$1,910.78	\$38,215.56
A-61	Thickened Edge	470	LF	\$90.00	\$42,300.00	\$88.00	\$41,360.00	\$83.00	\$39,010.00	\$82.94	\$38,983.89
A-62	Integral Sidewalk Curb	430	SF	\$61.00	\$26,230.00	\$57.00	\$24,510.00	\$62.00	\$26,660.00	\$58.33	\$25,083.33
A-63	Mailbox Support, Type 1	12	EA	\$470.00	\$5,640.00	\$555.00	\$6,660.00	\$1,050.00	\$12,600.00	\$815.83	\$9,790.00
A-64	Cluster Mailbox Type I	7	EA	\$3,700.00	\$25,900.00	\$4,815.00	\$33,705.00	\$4,200.00	\$29,400.00	\$3,835.89	\$26,851.22
A-65	Cluster Mailbox Type II	2	EA	\$4,400.00	\$8,800.00	\$4,815.00	\$9,630.00	\$5,200.00	\$10,400.00	\$4,064.00	\$8,128.00
A-66	Cluster Mailbox Type V	1	EA	\$5,400.00	\$5,400.00	\$4,815.00	\$4,815.00	\$5,200.00	\$5,200.00	\$4,720.11	\$4,720.11
A-67	Illumination System	1	LS	\$467,000.00	\$467,000.00	\$502,830.00	\$502,830.00	\$440,000.00	\$440,000.00	\$479,959.11	\$479,959.11
A-68	Rectangular Rapid Flashing Beacons	2	EA	\$46,000.00	\$92,000.00	\$39,605.00	\$79,210.00	\$43,300.00	\$86,600.00	\$41,032.44	\$82,064.89

A-69	Permanent Signing	1	LS	\$22,000.00	\$22,000.00	\$22,890.00	\$22,890.00	\$50,000.00	\$50,000.00	\$32,963.22	\$32,963.22
A-70	Plastic Line	1,100	LF	\$4.40	\$4,840.00	\$4.00	\$4,400.00	\$4.20	\$4,620.00	\$4.29	\$4,717.78
A-71	Profiled Plastic Line	9,900	LF	\$5.60	\$55,440.00	\$5.00	\$49,500.00	\$5.25	\$51,975.00	\$5.34	\$52,855.00
A-72	Plastic Traffic Arrow	48	EA	\$220.00	\$10,560.00	\$200.00	\$9,600.00	\$210.00	\$10,080.00	\$213.67	\$10,256.00
A-73	Plastic Stop Line	220	LF	\$39.00	\$8,580.00	\$39.00	\$8,580.00	\$37.00	\$8,140.00	\$38.03	\$8,366.11
A-74	Plastic Crosswalk Line	640	SF	\$16.00	\$10,240.00	\$16.00	\$10,240.00	\$16.00	\$10,240.00	\$16.21	\$10,375.11
A-75	Plastic Yield Line Symbol	15	EA	\$140.00	\$2,100.00	\$135.00	\$2,025.00	\$135.00	\$2,025.00	\$136.44	\$2,046.67
SCHEDULE A TOTAL				\$4,947,338.00		\$5,009,518.00		\$5,188,684.50		\$4,728,610.39	

SCHEDULE B - WATER MAIN				TUCCI & SONS		NW CASCADE		SCI INFRATRUCTURE		AVERAGE BID	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
B-1	Mobilization	1	LS	\$10,000.00	\$10,000.00	\$125,500.00	\$125,500.00	\$20,000.00	\$20,000.00	\$40,811.11	\$40,811.11
B-2	Survey	1	LS	\$8,100.00	\$8,100.00	\$7,390.00	\$7,390.00	\$8,000.00	\$8,000.00	\$8,643.33	\$8,643.33
B-3	Potholing	42	EA	\$500.00	\$21,000.00	\$575.00	\$24,150.00	\$450.00	\$18,900.00	\$606.44	\$25,470.67
B-4	Ductile Iron Pipe for Water Main 12 In. Diam.	190	LF	\$144.00	\$27,360.00	\$165.00	\$31,350.00	\$250.00	\$47,500.00	\$159.17	\$30,241.67
B-5	Ductile Iron Pipe for Water Main 8 In. Diam.	5,760	LF	\$103.00	\$593,280.00	\$100.00	\$576,000.00	\$120.00	\$691,200.00	\$96.67	\$556,800.00
B-6	Ductile Iron Pipe for Water Main 6 In. Diam.	20	LF	\$465.00	\$9,300.00	\$335.00	\$6,700.00	\$350.00	\$7,000.00	\$227.94	\$4,558.89
B-7	Ductile Iron Pipe for Water Main 4 In. Diam.	20	LF	\$500.00	\$10,000.00	\$320.00	\$6,400.00	\$400.00	\$8,000.00	\$241.94	\$4,838.89
B-8	Gate Valve 12 In.	2	EA	\$4,900.00	\$9,800.00	\$4,850.00	\$9,700.00	\$5,700.00	\$11,400.00	\$5,378.89	\$10,757.78
B-9	Gate Valve 8 In.	28	EA	\$2,800.00	\$78,400.00	\$2,950.00	\$82,600.00	\$3,600.00	\$100,800.00	\$2,864.89	\$80,216.89
B-10	Gate Valve 6 In.	1	EA	\$1,995.00	\$1,995.00	\$2,200.00	\$2,200.00	\$2,800.00	\$2,800.00	\$2,080.00	\$2,080.00
B-11	Gate Valve 4 In.	2	EA	\$1,695.00	\$3,390.00	\$2,050.00	\$4,100.00	\$3,000.00	\$6,000.00	\$1,939.50	\$3,879.00
B-12	Hydrant Assembly	13	EA	\$9,900.00	\$128,700.00	\$7,500.00	\$97,500.00	\$7,500.00	\$97,500.00	\$7,975.00	\$103,675.00
B-13	Comb. Air Release/Air Vacuum Valve Assembly 2 In.	4	EA	\$8,000.00	\$32,000.00	\$7,250.00	\$29,000.00	\$7,250.00	\$29,000.00	\$7,758.22	\$31,032.89
B-14	Connection to Existing System	14	EA	\$2,700.00	\$37,800.00	\$1,650.00	\$23,100.00	\$3,300.00	\$46,200.00	\$2,662.33	\$37,272.67
B-15	D.I Fittings 12 In. (Gravelly Lake Drive)	11	EA	\$750.00	\$8,250.00	\$1,050.00	\$11,550.00	\$1,400.00	\$15,400.00	\$946.22	\$10,408.44
B-16	D.I Fittings 8 In. (Nyanza Rd)	67	EA	\$580.00	\$38,860.00	\$585.00	\$39,195.00	\$1,025.00	\$68,675.00	\$576.89	\$38,651.56
B-17	Near Side Service Connection	33	EA	\$2,600.00	\$85,800.00	\$2,100.00	\$69,300.00	\$2,500.00	\$82,500.00	\$2,550.00	\$84,150.00
B-18	Far Side Service Connection	38	EA	\$3,000.00	\$114,000.00	\$2,500.00	\$95,000.00	\$3,250.00	\$123,500.00	\$5,241.44	\$123,174.89
B-19	Far Side Multiple Service Connection	6	EA	\$4,500.00	\$27,000.00	\$3,950.00	\$23,700.00	\$3,600.00	\$21,600.00	\$4,233.89	\$25,403.33
B-20	Shoring or Extra Excavation Trench	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,676.56	\$3,676.56
B-21	Traffic Control	1	LS	\$2,000.00	\$2,000.00	\$18,500.00	\$18,500.00	\$15,000.00	\$15,000.00	\$46,777.78	\$46,777.78
B-22	HMA for Patch	100	TN	\$220.00	\$22,000.00	\$250.00	\$25,000.00	\$250.00	\$25,000.00	\$246.33	\$24,633.33
B-23	CSTC	75	TN	\$42.00	\$3,150.00	\$90.00	\$6,750.00	\$70.00	\$5,250.00	\$64.44	\$4,833.33
SCHEDULE B SUBTOTAL				\$1,272,685.00		\$1,315,685.00		\$1,454,725.00		\$1,301,988.00	
SCHEDULE B SALES TAX (10.1%)				\$128,541.19		\$132,884.19		\$146,927.23		\$131,500.79	
SCHEDULE B TOTAL				\$1,401,226.19		\$1,448,569.19		\$1,601,652.23		\$1,433,488.79	

				TUCCI & SONS	NW CASCADE	SCI INFRATRUCTURE	AVERAGE BID
TOTAL BID				\$6,348,564.19	\$6,458,087.19	\$6,790,336.73	\$6,162,099.18

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:	TITLE:	TYPE OF ACTION:
June 16, 2025	Motion authorizing award of a construction contract to Sound Pacific Construction, LLC in the amount of \$3,201,150.00 plus a ten percent contingency for the Interlaaken/112 th /Idlewild – Washington Blvd to Idlewild Elementary Project.	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> MOTION NO. 2025-39 <input type="checkbox"/> OTHER
REVIEW:	ATTACHMENTS:	
	Bid Tabulations Vicinity Map	

SUBMITTED BY: Jeff Rimack, Planning and Public Works Director


RECOMMENDATION: It is recommended that the City Council authorize award of a construction contract to Sound Pacific Construction, LLC. in the amount of \$3,201,150.00 plus a ten percent contingency (\$320,115.00) for the construction of the Interlaaken Drive – Washington Boulevard to 112th Street, 112th Street – Idlewild Road to Interlaaken Drive, and Idlewild Road – 112th Street to Idlewild Elementary Projects, City Projects 302.0158/302.0159/302.0160.

DISCUSSION: This contract will combine three separate projects in the City's Capital Improvement Program. Through this contract, curbs, sidewalk, street lighting, storm drainage, and water main will be installed along Interlaaken Drive between Washington Boulevard and 112th Street. The pavement will removed and replaced. Curbs, sidewalk, and an asphalt overlay will be completed along both sides of 112th Street between Idlewild Road and Interlaaken Drive and along the west side of Idlewild Road and Idlewild Elementary.

The City received competitive bids from 10 contractors; bid tabulations for the project are attached. The project is under the engineer's estimate.

ALTERNATIVE(S): There is no practical alternative except to reject all bids and re-bid the project. It is unlikely that a re-bid would decrease bids due to the competitive nature of the first bid.

FISCAL IMPACT: Projects 302.0158, 302.0159, and 302.0160 are sufficiently funded. Lakewood Water District will pay for all costs associated with the construction of the water main along interlaaken. These costs will be tracted under Schedule C of this contract.

Troy Pokswinski, P.E. Prepared by	 City Manager Review
Jeff Rimack Department Director	

BID TABULATIONS

Interlaaken/112th/Idlewild Improvements
302.0158/302.0159/302.0160
May 30, 2025

Friday, May 30, 2025

Note: We hereby certify that these tabulated bids represent
all bids received and that the additions of all prices shown
have been checked and corrected.

SCHEDULE A - INTERLAAKEN DRIVE ROADWAY & STORM				ENGINEER'S ESTIMATE		SOUND PACIFIC		STRICKLAND & SONS		NORTHWEST CASCADE		R.L. ALIA		ACTIVE CONSTRUCTION		REED TRUCKING	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A-1	Mobilization	1	LS	\$115,000.00	\$115,000.00	\$147,000.00	\$147,000.00	\$124,500.00	\$124,500.00	\$192,000.00	\$192,000.00	\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00
A-2	Minor Change	25,000	FA	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00
A-3	Roadway Surveying	1	LS	\$35,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$19,825.00	\$19,825.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$29,500.00	\$29,500.00	\$28,500.00	\$28,500.00
A-4	SPCC Plan	1	LS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$575.00	\$575.00	\$500.00	\$500.00	\$500.00	\$500.00	\$150.00	\$150.00	\$500.00	\$500.00
A-5	Apprenticeship Incentive/Penalty	2,000	CALC	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00
A-6	Project Temporary Traffic Control	1	LS	\$115,000.00	\$115,000.00	\$80,000.00	\$80,000.00	\$104,500.00	\$104,500.00	\$67,000.00	\$67,000.00	\$30,000.00	\$30,000.00	\$164,704.77	\$164,704.77	\$100,000.00	\$100,000.00
A-7	Clearing and Grubbing	1	LS	\$20,000.00	\$20,000.00	\$170,000.00	\$170,000.00	\$230,000.00	\$230,000.00	\$300,000.00	\$300,000.00	\$175,000.00	\$175,000.00	\$160,000.00	\$160,000.00	\$125,000.00	\$125,000.00
A-8	Clearing Existing Tree Marked for Saving	23	EA	\$3,000.00	\$69,000.00	\$1,000.00	\$23,000.00	\$2,350.00	\$54,050.00	\$1,900.00	\$43,700.00	\$100.00	\$2,300.00	\$1,700.00	\$39,100.00	\$2,000.00	\$46,000.00
A-9	Removal of Structures and Obstructions	1	LS	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$59,250.00	\$59,250.00	\$80,000.00	\$80,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00
A-10	Sawcutting	4,100	LF	\$5.00	\$20,500.00	\$5.00	\$20,500.00	\$3.75	\$15,375.00	\$4.50	\$18,450.00	\$4.00	\$16,400.00	\$6.25	\$25,625.00	\$5.00	\$20,500.00
A-11	Roadway Excavation Incl. Haul	2,900	CY	\$60.00	\$174,000.00	\$30.00	\$87,000.00	\$28.50	\$82,650.00	\$30.00	\$87,000.00	\$50.00	\$145,000.00	\$55.00	\$159,500.00	\$50.00	\$145,000.00
A-12	Embankment Compaction	1,600	CY	\$10.00	\$16,000.00	\$5.00	\$8,000.00	\$9.05	\$14,480.00	\$8.00	\$12,800.00	\$12.00	\$19,200.00	\$6.00	\$9,600.00	\$10.00	\$16,000.00
A-13	Shoring or Extra Excavation Cl. B	1	LS	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$1,150.00	\$1,150.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$250.00	\$250.00	\$500.00	\$500.00
A-14	Crushed Surfacing Top Course	1,500	TN	\$60.00	\$90,000.00	\$68.00	\$102,000.00	\$41.50	\$62,250.00	\$39.00	\$58,500.00	\$50.00	\$75,000.00	\$35.00	\$52,500.00	\$65.00	\$97,500.00
A-15	HMA Cl. 1/2 In. PG 58H-22	2,200	TN	\$120.00	\$264,000.00	\$113.00	\$248,600.00	\$110.25	\$242,550.00	\$117.00	\$257,400.00	\$140.00	\$308,000.00	\$125.00	\$275,000.00	\$115.00	\$253,000.00
A-16	Asphalt Binder Cost Adjustment	10,000	CALC	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
A-17	Infiltration Gallery, 12-In. Diameter	600	LF	\$210.00	\$126,000.00	\$95.00	\$57,000.00	\$106.25	\$63,750.00	\$91.00	\$54,600.00	\$110.00	\$66,000.00	\$93.00	\$55,800.00	\$100.00	\$60,000.00
A-18	Schedule A Storm Sewer Pipe 8 In. Diam	40	LF	\$120.00	\$4,800.00	\$145.00	\$5,800.00	\$98.30	\$3,932.00	\$74.00	\$2,960.00	\$100.00	\$4,000.00	\$93.00	\$3,720.00	\$175.00	\$7,000.00
A-19	Catch Basin Type 1	6	EA	\$2,500.00	\$15,000.00	\$3,000.00	\$18,000.00	\$2,290.00	\$13,740.00	\$1,600.00	\$9,600.00	\$2,300.00	\$13,800.00	\$1,950.00	\$11,700.00	\$2,250.00	\$13,500.00
A-20	Catch Basin Type 1P w/Down Turned Elbow	6	EA	\$2,750.00	\$16,500.00	\$3,000.00	\$18,000.00	\$2,500.00	\$15,000.00	\$2,000.00	\$12,000.00	\$2,500.00	\$15,000.00	\$2,000.00	\$12,000.00	\$2,500.00	\$15,000.00
A-21	Adjust Manhole	8	EA	\$1,500.00	\$12,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$8,000.00	\$625.00	\$5,000.00	\$1,500.00	\$12,000.00	\$1,600.00	\$12,800.00	\$750.00	\$6,000.00
A-22	Potholing Existing Utilities	10,000	FA	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
A-23	Adjust Valve Box	3	EA	\$800.00	\$2,400.00	\$700.00	\$2,100.00	\$640.00	\$1,920.00	\$625.00	\$1,875.00	\$1,000.00	\$3,000.00	\$1,050.00	\$3,150.00	\$500.00	\$1,500.00
A-24	Adjust Sanitary Sewer Cleanout	1	EA	\$800.00	\$800.00	\$700.00	\$700.00	\$455.00	\$455.00	\$625.00	\$625.00	\$1,500.00	\$1,500.00	\$480.00	\$480.00	\$500.00	\$500.00
A-25	Erosion/Water Pollution Control	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
A-26	Seeded Lawn Installation	2,000	SY	\$5.00	\$10,000.00	\$1.50	\$3,000.00	\$3.00	\$6,000.00	\$2.00	\$4,000.00	\$4.00	\$8,000.00	\$1.50	\$3,000.00	\$5.00	\$10,000.00
A-27	Topsoil Type A	325	CY	\$60.00	\$19,500.00	\$60.00	\$19,500.00	\$63.40	\$20,605.00	\$61.00	\$19,825.00	\$80.00	\$26,000.00	\$60.00	\$19,500.00	\$70.00	\$22,750.00
A-28	Property Restoration	10,000	FA	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
A-29	Cement Conc. Traffic Curb and Gutter	4,950	LF	\$40.00	\$198,000.00	\$27.00	\$133,650.00	\$23.00	\$113,850.00	\$24.00	\$118,800.00	\$21.00	\$103,950.00	\$31.00	\$153,450.00	\$30.00	\$148,500.00
A-30	Cement Conc. Pedestrian Curb and Gutter	110	LF	\$45.00	\$4,950.00	\$38.00	\$4,180.00	\$39.25	\$4,317.50	\$40.00	\$4,400.00	\$15.00	\$1,650.00	\$32.00	\$3,520.00	\$40.00	\$4,400.00
A-31	Cement Conc. Driveway Entrance	850	SY	\$65.00	\$55,250.00	\$70.00	\$59,500.00	\$58.20	\$49,470.00	\$84.00	\$71,400.00	\$69.00	\$58,650.00	\$95.00	\$80,750.00	\$92.00	\$78,200.00
A-32	Cement Conc. Driveway	65	SY	\$120.00	\$7,800.00	\$70.00	\$4,550.00	\$58.20	\$3,783.00	\$84.00	\$5,460.00	\$69.00	\$4,485.00	\$77.50	\$5,037.50	\$92.00	\$5,980.00
A-33	Monument Case and Cover	3	EA	\$2,000.00	\$6,000.00	\$1,000.00	\$3,000.00	\$2,700.00	\$8,100.00	\$1,150.00	\$3,450.00	\$1,000.00	\$3,000.00	\$900.00	\$2,700.00	\$2,500.00	\$7,500.00
A-34	Cement Conc. Sidewalk	2,330	SY	\$50.00	\$116,500.00	\$55.00	\$128,150.00	\$47.50	\$110,675.00	\$59.00	\$137,470.00	\$45.00	\$104,850.00	\$63.00	\$146,790.00	\$76.00	\$177,080.00
A-35	Cement Conc. Curb Ramp Type Parallel	6	EA	\$2,500.00	\$15,000.00	\$2,200.00	\$13,200.00	\$1,750.00	\$10,500.00	\$3,000.00	\$18,000.00	\$1,500.00	\$9,000.00	\$2,300.00	\$13,800.00	\$3,300.00	\$19,800.00
A-36	Mailbox Support, Type 1	21	EA	\$500.00	\$10,500.00	\$450.00	\$9,450.00	\$540.00	\$11,340.00	\$575.00	\$12,075.00	\$600.00	\$12,600.00	\$515.00	\$10,815.00	\$1,000.00	\$21,000.00
A-37	Cluster Mailbox Type I	1	EA	\$150.00	\$150.00	\$3,500.00	\$3,500.00	\$3,250.00	\$3,250.00	\$3,900.00	\$3,900.00	\$3,000.00	\$3,000.00	\$3,300.00	\$3,300.00	\$3,000.00	\$3,000.00
A-38	Illumination System	1	LS	\$200,000.00	\$200,000.00	\$221,000.00	\$221,000.00	\$240,000.00	\$240,000.00	\$220,000.00	\$220,000.00	\$300,000.00	\$300,000.00	\$215,000.00	\$215,000.00	\$250,000.00	\$250,000.00
A-39	Permanent Signing	1	LS	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$7,900.00	\$7,900.00	\$9,000.00	\$9,000.00	\$6,500.00	\$6,500.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00
A-40	Plastic Line	2,450	LF	\$5.00	\$12,250.00	\$11.00	\$26,950.00	\$9.50	\$23,275.00	\$10.50	\$25,725.00	\$11.00	\$26,950.00	\$10.00	\$24,500.00	\$10.50	\$25,725.00
A-41	Plastic Stop Line	40	LF	\$15.00	\$600.00	\$22.00	\$880.00	\$21.60	\$864.00	\$22.25	\$890.00	\$30.00	\$1,200.00	\$22.00	\$880.00	\$22.00	\$880.00
A-42	Plastic Crosswalk Line	160	SF	\$10.00	\$1,600.00	\$19.00	\$3,040.00	\$18.90	\$3,024.00	\$19.50	\$3,120.00	\$20.00	\$3,200.00	\$19.00	\$3,040.00	\$19.50	\$3,120.00
SCHEDULE A TOTAL				\$1,847,100.00		\$1,739,750.00		\$1,796,905.50		\$1,944,525.00		\$1,835,735.00		\$2,028,662.27		\$2,058,435.00	

SCHEDULE B - 112TH & IDLEWILD ROADWAY & STORM				ENGINEER'S ESTIMATE		SOUND PACIFIC		STRICKLAND & SONS		NORTHWEST CASCADE		R.L. ALIA		ACTIVE CONSTRUCTION		REED TRUCKING	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
B-1	Mobilization	1	LS	\$75,000.00	\$75,000.00	\$48,000.00	\$48,000.00	\$58,000.00	\$58,000.00	\$82,000.00	\$82,000.00	\$70,000.00	\$70,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
B-2	Minor Change	25,000	FA	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00
B-3	Roadway Surveying	1	LS	\$25,000.00	\$25,000.00	\$8,500.00	\$8,500.00	\$8,200.00	\$8,200.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$18,500.00	\$18,500.00	\$17,000.00	\$17,000.00
B-4	SPCC Plan	1	LS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$575.00	\$575.00	\$500.00	\$500.00	\$500.00	\$500.00	\$150.00	\$150.00	\$500.00	\$500.00
B-5	Project Temporary Traffic Control	1	LS	\$85,000.00	\$85,000.00	\$84,000.00	\$84,000.00	\$59,800.00	\$59,800.00	\$19,000.00	\$19,000.00	\$30,000.00	\$30,000.00	\$95,000.00	\$95,000.00	\$100,000.00	\$100,000.00
B-6	Clearing and Grubbing	1	LS	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$87,500.00	\$87,500.00	\$200,000.00	\$200,000.00	\$175,000.00	\$175,000.00	\$90,000.00	\$90,000.00	\$75,000.00	\$75,000.00
B-7	Removal of Structures and Obstructions	1	LS	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$43,700.00	\$43,700.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00
B-8	Sawcutting	2,200	LF	\$5.00	\$11,000.00	\$5.00	\$11,000.00	\$3.75	\$8,250.00	\$4.50	\$9,900.00	\$4.00	\$8,800.00	\$6.00	\$13,200.00	\$5.00	\$11,000.00
B-9	Roadway Excavation Incl. Haul	1,000	CY	\$60.00	\$60,000.00	\$28.00	\$28,000.00	\$28.40	\$28,400.00	\$30.00	\$30,000.00	\$50.00	\$50,000.00	\$51.00	\$51,000.00	\$50.00	\$50,000.00
B-10	Embankment Compaction	500	CY	\$25.00	\$12,500.00	\$5.00	\$2,500.00	\$9.05	\$4,525.00	\$8.00	\$4,000.00	\$12.00	\$6,000.00	\$10.00	\$5,000.00	\$10.00	\$5,000.00
B-11	Shoring or Extra Excavation Cl. B	1	LS	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$1,150.00	\$1,150.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$250.00	\$250.00	\$600.00	\$600.00
B-12	Crushed Surfacing Top Course	500	TN	\$70.00	\$35,000.00	\$68.00	\$34,000.00	\$41.55	\$20,775.00	\$42.00	\$21,000.00	\$50.00	\$25,000.00	\$35.00	\$17,500.00	\$65.00	\$32,500.00
B-13	HMA Cl. 1/2 In. PG 58H-22	620	TN	\$135.00	\$83,700.00	\$113.00	\$70,060.00	\$135.35	\$83,917.00	\$139.00	\$86,180.00	\$140.00	\$86,800.00	\$126.00	\$78,120.00	\$145.00	\$89,900.00
B-14	Commercial HMA	40	TN	\$175.00	\$7,000.00	\$255.00	\$10,200.00	\$204.75	\$8,190.00	\$272.00	\$10,880.00	\$300.00	\$12,000.00	\$295.00	\$11,800.00	\$225.00	\$9,000.00
B-15	Asphalt Binder Cost Price Adjustment	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
B-16	Planing Bituminous Pavement	2,800	SY	\$10.00	\$28,000.00	\$6.50	\$18,200.00	\$6.50	\$18,200.00	\$4.50	\$12,600.00	\$10.00	\$28,000.00	\$6.00	\$16,800.00	\$5.00	\$14,000.00
B-17	Infiltration Gallery, 12-In. Diameter	450	LF	\$210.00	\$94,500.00	\$95.00	\$42,750.00	\$106.35	\$47,857.50	\$90.00	\$40,500.00	\$110.00	\$49,500.00	\$92.00	\$41,400.00	\$100.00	\$45,000.00
B-18	Schedule A Storm Sewer Pipe, 8-In. Diam.	90	LF	\$120.00	\$10,800.00	\$100.00	\$9,000.00	\$77.00	\$6,930.00	\$85.00	\$7,650.00	\$100.00	\$9,000.00	\$87.00	\$7,830.00	\$175.00	\$15,750.00
B-19	Adjust Manhole	6	EA	\$1,500.00	\$9,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$625.00	\$3,750.00	\$1,500.00	\$9,000.00	\$1,600.00	\$9,600.00	\$750.00	\$4,500.00

B-20	Adjust Catch Basin	11	EA	\$1,500.00	\$16,500.00	\$1,000.00	\$11,000.00	\$880.00	\$9,680.00	\$625.00	\$6,875.00	\$1,000.00	\$11,000.00	\$1,000.00	\$11,000.00	\$250.00	\$2,750.00
B-21	Catch Basin Type 1	5	EA	\$2,500.00	\$12,500.00	\$2,500.00	\$12,500.00	\$2,290.00	\$11,450.00	\$1,700.00	\$8,500.00	\$2,300.00	\$11,500.00	\$1,750.00	\$8,750.00	\$2,250.00	\$11,250.00
B-22	Catch Basin Type 1P w/Down Turned Elbow	6	EA	\$2,750.00	\$16,500.00	\$2,600.00	\$15,600.00	\$2,500.00	\$15,000.00	\$2,100.00	\$12,600.00	\$2,500.00	\$15,000.00	\$2,150.00	\$12,900.00	\$2,500.00	\$15,000.00
B-23	Potholing Existing Utilities	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
B-24	Adjust Valve Box	5	EA	\$800.00	\$4,000.00	\$700.00	\$3,500.00	\$640.00	\$3,200.00	\$625.00	\$3,125.00	\$1,000.00	\$5,000.00	\$950.00	\$4,750.00	\$500.00	\$2,500.00
B-25	Adjust Utility Vault Casting	1	EA	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$625.00	\$625.00	\$2,000.00	\$2,000.00	\$850.00	\$850.00	\$750.00	\$750.00
B-26	Erosion/Water Pollution Control	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
B-27	Topsoil Type A	300	CY	\$30.00	\$9,000.00	\$60.00	\$18,000.00	\$63.40	\$19,020.00	\$62.00	\$18,600.00	\$60.00	\$18,000.00	\$60.00	\$18,000.00	\$70.00	\$21,000.00
B-28	Seeded Lawn Installation	1,600	SY	\$5.00	\$8,000.00	\$1.50	\$2,400.00	\$3.00	\$4,800.00	\$2.00	\$3,200.00	\$3.00	\$4,800.00	\$1.50	\$2,400.00	\$5.00	\$8,000.00
B-29	Property Restoration	10,000	FA	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
B-30	Cement Conc. Traffic Curb and Gutter	1,890	LF	\$60.00	\$113,400.00	\$27.00	\$51,030.00	\$23.00	\$43,470.00	\$25.00	\$47,250.00	\$21.00	\$39,690.00	\$31.00	\$58,590.00	\$30.00	\$56,700.00
B-31	Cement Conc. Pedestrian Curb	110	LF	\$70.00	\$7,700.00	\$38.00	\$4,180.00	\$39.25	\$4,317.50	\$40.00	\$4,400.00	\$15.00	\$1,650.00	\$32.00	\$3,520.00	\$36.00	\$3,960.00
B-32	Cement Conc. Driveway Entrance Type 1A	185	SY	\$110.00	\$20,350.00	\$70.00	\$12,950.00	\$58.20	\$10,767.00	\$85.00	\$15,725.00	\$69.00	\$12,765.00	\$98.00	\$18,130.00	\$92.00	\$17,020.00
B-33	Raised Pavement Marker Type 2	1	HUND	\$2,000.00	\$2,000.00	\$1,400.00	\$1,400.00	\$1,418.00	\$1,418.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,450.00	\$1,450.00	\$1,500.00	\$1,500.00
B-34	Monument, Monument Case, and Cover	1	EA	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$2,700.00	\$2,700.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$2,500.00	\$2,500.00
B-35	Cement Conc. Sidewalk	975	SY	\$60.00	\$58,500.00	\$55.00	\$53,625.00	\$47.50	\$46,312.50	\$59.00	\$57,525.00	\$45.00	\$43,875.00	\$63.00	\$61,425.00	\$76.00	\$74,100.00
B-36	Cement Conc. Curb Ramp Parallel A	6	EA	\$3,000.00	\$18,000.00	\$2,200.00	\$13,200.00	\$1,750.00	\$10,500.00	\$3,000.00	\$18,000.00	\$1,500.00	\$9,000.00	\$2,750.00	\$16,500.00	\$3,300.00	\$19,800.00
B-37	Mailbox Support, Type 1 w/ New Mailbox	2	EA	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$600.00	\$1,200.00	\$725.00	\$1,450.00	\$600.00	\$1,200.00	\$720.00	\$1,440.00	\$1,100.00	\$2,200.00
B-38	Cluster Mailbox Type V	1	EA	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,800.00	\$4,800.00	\$3,000.00	\$3,000.00	\$3,300.00	\$3,300.00	\$3,000.00	\$3,000.00
B-39	Permanent Signing	1	LS	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$5,250.00	\$5,250.00	\$9,000.00	\$9,000.00	\$7,000.00	\$7,000.00	\$6,200.00	\$6,200.00	\$5,000.00	\$5,000.00
B-40	Plastic Line	1,250	LF	\$6.00	\$7,500.00	\$10.00	\$12,500.00	\$9.05	\$11,312.50	\$9.50	\$11,875.00	\$10.00	\$12,500.00	\$9.00	\$11,250.00	\$9.50	\$11,875.00
B-41	Plastic Stop Line	50	LF	\$15.00	\$750.00	\$21.00	\$1,050.00	\$21.60	\$1,080.00	\$22.50	\$1,125.00	\$30.00	\$1,500.00	\$22.00	\$1,100.00	\$22.00	\$1,100.00
B-42	Plastic Crosswalk Line	240	SF	\$10.00	\$2,400.00	\$19.00	\$4,560.00	\$18.90	\$4,536.00	\$20.00	\$4,800.00	\$20.00	\$4,800.00	\$19.00	\$4,560.00	\$19.00	\$4,560.00
SCHEDULE B TOTAL				\$938,100.00		\$696,205.00		\$753,283.00		\$836,135.00		\$871,880.00		\$843,165.00		\$844,315.00	

SCHEDULE C - WATER MAIN				ENGINEER'S ESTIMATE		SOUND PACIFIC		STRICKLAND & SONS		NORTHWEST CASCADE		R.L. ALIA		ACTIVE CONSTRUCTION		REED TRUCKING	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
C-1	Mobilization	1	LS	\$70,000.00	\$70,000.00	\$45,000.00	\$45,000.00	\$20,000.00	\$20,000.00	\$46,000.00	\$46,000.00	\$40,000.00	\$40,000.00	\$25,000.00	\$25,000.00	\$500.00	\$500.00
C-2	Removing Existing Pipe	180	LF	\$25.00	\$4,500.00	\$95.00	\$17,100.00	\$24.90	\$4,482.00	\$10.00	\$1,800.00	\$20.00	\$3,600.00	\$30.00	\$5,400.00	\$25.00	\$4,500.00
C-3	Removing Existing Hydrant	5	EA	\$1,800.00	\$9,000.00	\$1,400.00	\$7,000.00	\$860.00	\$4,300.00	\$400.00	\$2,000.00	\$750.00	\$3,750.00	\$1,000.00	\$5,000.00	\$1,000.00	\$5,000.00
C-4	Gravel Borrow Incl. Haul	1,050	TON	\$50.00	\$52,500.00	\$20.00	\$21,000.00	\$33.00	\$34,650.00	\$1.00	\$1,050.00	\$1.00	\$1,050.00	\$1.00	\$1,050.00	\$40.00	\$42,000.00
C-5	Shoring or Extra Excavation Trench	1	LS	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$1,150.00	\$1,150.00	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$250.00	\$250.00	\$500.00	\$500.00
C-6	Plugging Existing Pipe	10	EA	\$700.00	\$7,000.00	\$500.00	\$5,000.00	\$385.00	\$3,850.00	\$650.00	\$6,500.00	\$100.00	\$1,000.00	\$590.00	\$5,900.00	\$250.00	\$2,500.00
C-7	Class 50 Ductile Iron Pipe for Water Main 4 In. Diam.	10	LF	\$130.00	\$1,300.00	\$190.00	\$1,900.00	\$147.55	\$1,475.50	\$125.00	\$1,250.00	\$112.00	\$1,120.00	\$199.00	\$1,990.00	\$300.00	\$3,000.00
C-8	Class 50 Ductile Iron Pipe for Water Main 6 In. Diam.	60	LF	\$100.00	\$6,000.00	\$120.00	\$7,200.00	\$86.70	\$5,202.00	\$90.00	\$5,400.00	\$112.00	\$6,720.00	\$90.00	\$5,400.00	\$250.00	\$15,000.00
C-9	Class 50 Ductile Iron Pipe for Water Main 8 In. Diam.	60	LF	\$160.00	\$9,600.00	\$130.00	\$7,800.00	\$98.25	\$5,895.00	\$100.00	\$6,000.00	\$112.00	\$6,720.00	\$104.00	\$6,240.00	\$250.00	\$15,000.00
C-10	Class 50 Ductile Iron Pipe for Water Main 12 In. Diam.	2,740	LF	\$155.00	\$424,700.00	\$120.00	\$328,800.00	\$135.25	\$370,585.00	\$103.00	\$282,220.00	\$122.00	\$334,280.00	\$114.00	\$312,360.00	\$115.00	\$315,100.00
C-11	Ductile Iron Fitting 12 In.	16	EA	\$1,750.00	\$28,000.00	\$1,800.00	\$28,800.00	\$1,200.00	\$19,200.00	\$1,375.00	\$22,000.00	\$1,500.00	\$24,000.00	\$1,120.00	\$17,920.00	\$1,100.00	\$17,600.00
C-12	Ductile Iron Fitting 8 In.	6	EA	\$1,500.00	\$9,000.00	\$1,100.00	\$6,600.00	\$570.00	\$3,420.00	\$850.00	\$5,100.00	\$1,000.00	\$6,000.00	\$570.00	\$3,420.00	\$500.00	\$3,000.00
C-13	Ductile Iron Fitting 6 In.	3	EA	\$1,350.00	\$4,050.00	\$600.00	\$1,800.00	\$345.00	\$1,035.00	\$700.00	\$2,100.00	\$1,000.00	\$3,000.00	\$400.00	\$1,200.00	\$200.00	\$600.00
C-14	Connection to Existing System	6	EA	\$5,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$3,575.00	\$21,450.00	\$2,000.00	\$12,000.00	\$3,000.00	\$18,000.00	\$3,000.00	\$18,000.00	\$3,000.00	\$18,000.00
C-15	Comb. Air Release/Air Vacuum Assembly 2 In.	1	EA	\$3,650.00	\$3,650.00	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00	\$6,400.00	\$6,400.00	\$10,000.00	\$10,000.00	\$7,350.00	\$7,350.00	\$7,500.00	\$7,500.00
C-16	Gate Valve 6 In.	1	EA	\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00	\$1,875.00	\$1,875.00	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,000.00	\$2,000.00
C-17	Gate Valve 8 In.	4	EA	\$2,100.00	\$8,400.00	\$3,000.00	\$12,000.00	\$2,625.00	\$10,500.00	\$2,750.00	\$11,000.00	\$3,000.00	\$12,000.00	\$3,200.00	\$12,800.00	\$2,750.00	\$11,000.00
C-18	Gate Valve 12 In.	5	EA	\$3,400.00	\$17,000.00	\$5,000.00	\$25,000.00	\$4,650.00	\$23,250.00	\$4,500.00	\$22,500.00	\$4,400.00	\$22,000.00	\$5,000.00	\$25,000.00	\$4,750.00	\$23,750.00
C-19	Hydrant Assembly	5	EA	\$10,000.00	\$50,000.00	\$9,000.00	\$45,000.00	\$10,150.00	\$50,750.00	\$7,500.00	\$37,500.00	\$9,000.00	\$45,000.00	\$8,500.00	\$42,500.00	\$8,500.00	\$42,500.00
C-20	Long Side Service Connection 5/8 In. Diam.	16	EA	\$2,200.00	\$35,200.00	\$2,000.00	\$32,000.00	\$2,375.00	\$38,000.00	\$3,200.00	\$51,200.00	\$2,800.00	\$44,800.00	\$2,600.00	\$41,600.00	\$2,100.00	\$33,600.00
C-21	Near Side Service Connection 5/8 In. Diam.	9	EA	\$1,800.00	\$16,200.00	\$2,500.00	\$22,500.00	\$1,740.00	\$15,660.00	\$2,800.00	\$25,200.00	\$2,800.00	\$25,200.00	\$1,850.00	\$16,650.00	\$2,900.00	\$26,100.00
C-22	Long Side Dual Service Connection 1-1/2 In. Diam.	1	EA	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$3,765.00	\$3,765.00	\$4,750.00	\$4,750.00	\$3,800.00	\$3,800.00	\$3,400.00	\$3,400.00	\$4,000.00	\$4,000.00
C-23	Short Side Dual Service Connection 1-1/2 In. Diam.	1	EA	\$2,600.00	\$2,600.00	\$3,500.00	\$3,500.00	\$3,285.00	\$3,285.00	\$4,500.00	\$4,500.00	\$3,800.00	\$3,800.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
C-24	Project Temporary Traffic Control	1	LS	\$80,000.00	\$80,000.00	\$30,000.00	\$30,000.00	\$33,000.00	\$33,000.00	\$550.00	\$550.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$500.00	\$500.00
SCHEDULE C SUBTOTAL				\$883,300.00		\$695,000.00		\$685,279.50		\$560,120.00		\$647,840.00		\$583,730.00		\$597,250.00	
SCHEDULE C SALES TAX (10.1%)				\$89,213.30		\$70,195.00		\$69,213.23		\$56,572.12		\$65,431.84		\$58,956.73		\$60,322.25	
SCHEDULE C TOTAL				\$972,513.30		\$765,195.00		\$754,492.73		\$616,692.12		\$713,271.84		\$642,686.73		\$657,572.25	

				ENGINEER'S ESTIMATE		SOUND PACIFIC		STRICKLAND & SONS		NORTHWEST CASCADE		R.L. ALIA		ACTIVE CONSTRUCTION		REED TRUCKING	
TOTAL BID				\$3,757,713.30		\$3,201,150.00		\$3,304,681.23		\$3,397,352.12		\$3,420,886.84		\$3,514,514.00		\$3,560,322.25	

BID TABULATIONS

Interlaaken/112th/Idlewild Improvements
302.0158/302.0159/302.0160
May 30, 2025

Note: We hereby certify that these tabulated bids represent
all bids received and that the additions of all prices shown
have been checked and corrected.

SCHEDULE A - INTERLAAKEN DRIVE ROADWAY & STORM				R.W. SCOTT		CECCANTI, INC.		MILES RESOURCES		TUCCI & SONS		AVERAGE BID	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A-1	Mobilization	1	LS	\$304,340.00	\$304,340.00	\$280,000.00	\$280,000.00	\$185,000.00	\$185,000.00	\$125,000.00	\$125,000.00	\$189,760.00	\$189,760.00
A-2	Minor Change	25,000	FA	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00
A-3	Roadway Surveying	1	LS	\$18,585.00	\$18,585.00	\$60,000.00	\$60,000.00	\$19,200.00	\$19,200.00	\$28,000.00	\$28,000.00	\$27,790.00	\$27,790.00
A-4	SPCC Plan	1	LS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$502.78	\$502.78
A-5	Apprenticeship Incentive/Penalty	2,000	CALC	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00
A-6	Project Temporary Traffic Control	1	LS	\$120,000.00	\$120,000.00	\$70,000.00	\$70,000.00	\$238,640.00	\$238,640.00	\$150,000.00	\$150,000.00	\$113,871.64	\$113,871.64
A-7	Clearing and Grubbing	1	LS	\$110,521.00	\$110,521.00	\$60,000.00	\$60,000.00	\$217,504.00	\$217,504.00	\$195,000.00	\$195,000.00	\$179,780.56	\$179,780.56
A-8	Clearing Existing Tree Marked for Saving	23	EA	\$1,849.00	\$42,527.00	\$800.00	\$18,400.00	\$1,790.00	\$41,170.00	\$1,900.00	\$43,700.00	\$1,487.67	\$34,216.33
A-9	Removal of Structures and Obstructions	1	LS	\$42,962.00	\$42,962.00	\$10,000.00	\$10,000.00	\$13,700.00	\$13,700.00	\$40,000.00	\$40,000.00	\$38,879.11	\$38,879.11
A-10	Sawcutting	4,100	LF	\$6.00	\$24,600.00	\$6.00	\$24,600.00	\$1.90	\$7,790.00	\$3.50	\$14,350.00	\$4.54	\$18,632.22
A-11	Roadway Excavation Incl. Haul	2,900	CY	\$44.00	\$127,600.00	\$80.00	\$232,000.00	\$54.00	\$156,600.00	\$53.00	\$153,700.00	\$47.17	\$136,783.33
A-12	Embankment Compaction	1,600	CY	\$18.00	\$28,800.00	\$1.00	\$1,600.00	\$24.25	\$38,800.00	\$37.50	\$60,000.00	\$13.42	\$21,475.56
A-13	Shoring or Extra Excavation Cl. B	1	LS	\$3,200.00	\$3,200.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$1,700.00	\$1,700.00
A-14	Crushed Surfacing Top Course	1,500	TN	\$38.00	\$57,000.00	\$80.00	\$120,000.00	\$73.00	\$109,500.00	\$65.00	\$97,500.00	\$54.39	\$81,583.33
A-15	HMA Cl. 1/2 In. PG 58H-22	2,200	TN	\$110.00	\$242,000.00	\$140.00	\$308,000.00	\$97.00	\$213,400.00	\$116.00	\$255,200.00	\$118.69	\$261,127.78
A-16	Asphalt Binder Cost Adjustment	10,000	CALC	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
A-17	Infiltration Gallery, 12-In. Diameter	600	LF	\$135.00	\$81,000.00	\$160.00	\$96,000.00	\$96.00	\$57,600.00	\$160.00	\$96,000.00	\$116.25	\$69,750.00
A-18	Schedule A Storm Sewer Pipe 8 In. Diam	40	LF	\$100.00	\$4,000.00	\$100.00	\$4,000.00	\$51.00	\$2,040.00	\$215.00	\$8,600.00	\$108.48	\$4,339.11
A-19	Catch Basin Type 1	6	EA	\$2,533.00	\$15,198.00	\$2,000.00	\$12,000.00	\$3,200.00	\$19,200.00	\$2,500.00	\$15,000.00	\$2,374.78	\$14,248.67
A-20	Catch Basin Type 1P w/Down Turned Elbow	6	EA	\$2,591.00	\$15,546.00	\$2,300.00	\$13,800.00	\$3,200.00	\$19,200.00	\$3,000.00	\$18,000.00	\$2,565.67	\$15,394.00
A-21	Adjust Manhole	8	EA	\$1,260.00	\$10,080.00	\$650.00	\$5,200.00	\$1,500.00	\$12,000.00	\$1,300.00	\$10,400.00	\$1,159.44	\$9,275.56
A-22	Potholing Existing Utilities	10,000	FA	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
A-23	Adjust Valve Box	3	EA	\$940.00	\$2,820.00	\$450.00	\$1,350.00	\$1,300.00	\$3,900.00	\$1,200.00	\$3,600.00	\$878.33	\$2,635.00
A-24	Adjust Sanitary Sewer Cleanout	1	EA	\$418.00	\$418.00	\$450.00	\$450.00	\$925.00	\$925.00	\$900.00	\$900.00	\$717.00	\$717.00
A-25	Erosion/Water Pollution Control	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
A-26	Seeded Lawn Installation	2,000	SY	\$8.00	\$16,000.00	\$2.00	\$4,000.00	\$2.15	\$4,300.00	\$1.75	\$3,500.00	\$2.88	\$5,755.56
A-27	Topsoil Type A	325	CY	\$66.00	\$21,450.00	\$55.00	\$17,875.00	\$100.00	\$32,500.00	\$75.00	\$24,375.00	\$68.93	\$22,403.33
A-28	Property Restoration	10,000	FA	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
A-29	Cement Conc. Traffic Curb and Gutter	4,950	LF	\$22.00	\$108,900.00	\$40.00	\$198,000.00	\$30.30	\$149,985.00	\$31.00	\$153,450.00	\$27.70	\$137,115.00
A-30	Cement Conc. Pedestrian Curb and Gutter	110	LF	\$31.00	\$3,410.00	\$50.00	\$5,500.00	\$32.00	\$3,520.00	\$45.00	\$4,950.00	\$35.81	\$3,938.61
A-31	Cement Conc. Driveway Entrance	850	SY	\$67.00	\$56,950.00	\$60.00	\$51,000.00	\$78.85	\$67,022.50	\$95.00	\$80,750.00	\$75.23	\$63,943.61
A-32	Cement Conc. Driveway	65	SY	\$73.00	\$4,745.00	\$60.00	\$3,900.00	\$78.85	\$5,125.25	\$140.00	\$9,100.00	\$78.95	\$5,131.75
A-33	Monument Case and Cover	3	EA	\$617.00	\$1,851.00	\$1,000.00	\$3,000.00	\$3,570.00	\$10,710.00	\$1,800.00	\$5,400.00	\$1,526.33	\$4,579.00
A-34	Cement Conc. Sidewalk	2,330	SY	\$51.00	\$118,830.00	\$60.00	\$139,800.00	\$64.00	\$149,120.00	\$67.00	\$156,110.00	\$56.83	\$132,421.67
A-35	Cement Conc. Curb Ramp Type Parallel	6	EA	\$2,319.00	\$13,914.00	\$2,200.00	\$13,200.00	\$1,961.00	\$11,766.00	\$2,500.00	\$15,000.00	\$2,192.22	\$13,153.33
A-36	Mailbox Support, Type 1	21	EA	\$758.00	\$15,918.00	\$500.00	\$10,500.00	\$680.00	\$14,280.00	\$500.00	\$10,500.00	\$568.67	\$11,942.00
A-37	Cluster Mailbox Type I	1	EA	\$3,019.00	\$3,019.00	\$3,700.00	\$3,700.00	\$3,680.00	\$3,680.00	\$7,500.00	\$7,500.00	\$3,872.11	\$3,872.11
A-38	Illumination System	1	LS	\$218,015.00	\$218,015.00	\$335,000.00	\$335,000.00	\$216,900.00	\$216,900.00	\$430,000.00	\$430,000.00	\$266,212.78	\$266,212.78
A-39	Permanent Signing	1	LS	\$7,857.00	\$7,857.00	\$8,000.00	\$8,000.00	\$8,240.00	\$8,240.00	\$3,650.00	\$3,650.00	\$6,849.67	\$6,849.67
A-40	Plastic Line	2,450	LF	\$10.00	\$24,500.00	\$10.00	\$24,500.00	\$10.40	\$25,480.00	\$10.50	\$25,725.00	\$10.32	\$25,289.44
A-41	Plastic Stop Line	40	LF	\$22.00	\$880.00	\$20.00	\$800.00	\$22.00	\$880.00	\$23.00	\$920.00	\$22.76	\$910.44
A-42	Plastic Crosswalk Line	160	SF	\$19.00	\$3,040.00	\$18.00	\$2,880.00	\$19.25	\$3,080.00	\$20.00	\$3,200.00	\$19.18	\$3,069.33
SCHEDULE A TOTAL				\$1,932,976.00		\$2,202,555.00		\$2,125,757.75		\$2,312,580.00		\$1,991,049.61	

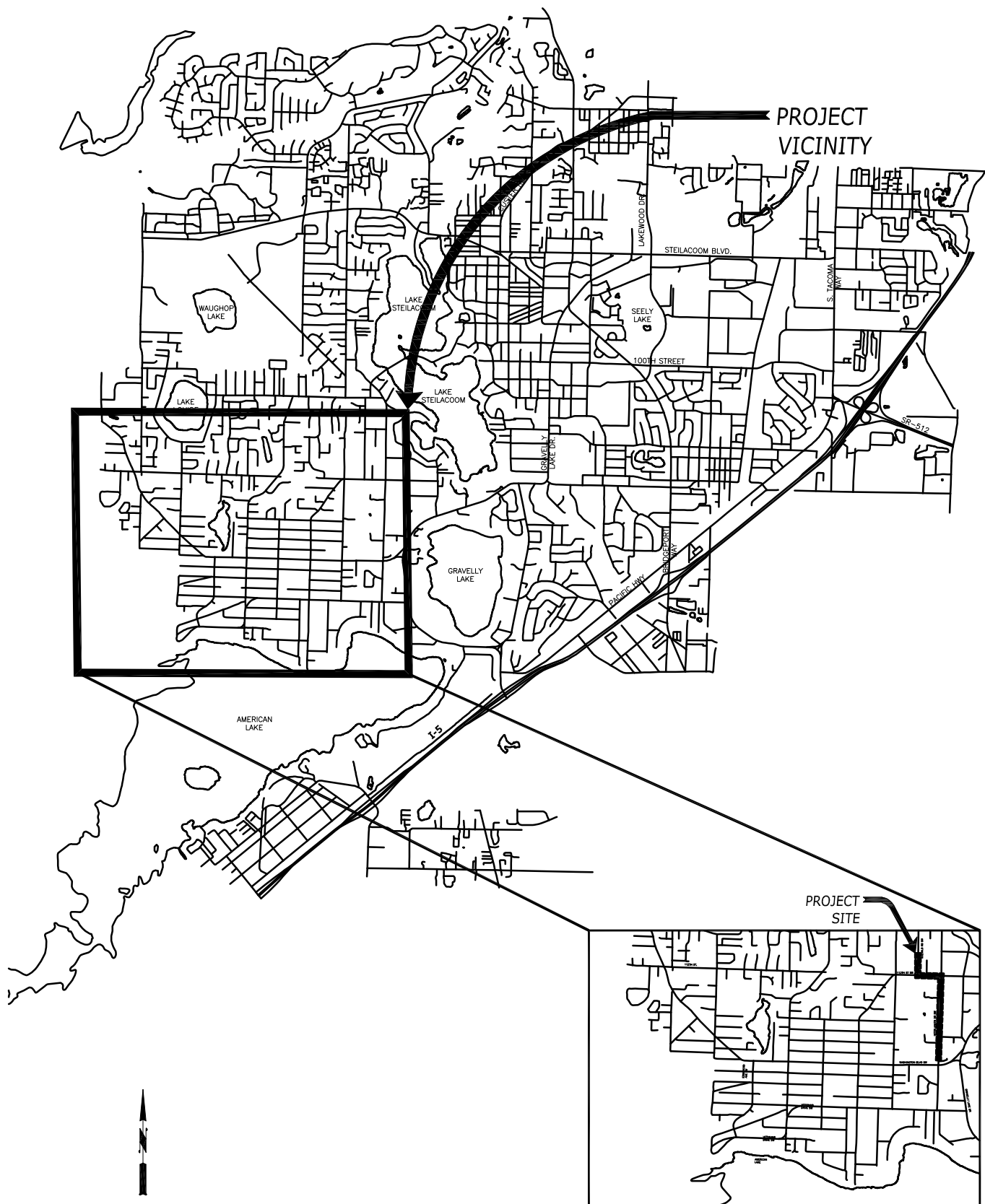
SCHEDULE B - 112TH & IDLEWILD ROADWAY & STORM				R.W. SCOTT		CECCANTI, INC.		MILES RESOURCES		TUCCI & SONS		AVERAGE BID	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
B-1	Mobilization	1	LS	\$27,886.00	\$27,886.00	\$135,000.00	\$135,000.00	\$30,000.00	\$30,000.00	\$48,500.00	\$48,500.00	\$59,931.78	\$59,931.78
B-2	Minor Change	25,000	FA	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00	\$1.00	\$25,000.00
B-3	Roadway Surveying	1	LS	\$7,655.00	\$7,655.00	\$50,000.00	\$50,000.00	\$7,900.00	\$7,900.00	\$18,000.00	\$18,000.00	\$17,083.89	\$17,083.89
B-4	SPCC Plan	1	LS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$502.78	\$502.78
B-5	Project Temporary Traffic Control	1	LS	\$120,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$84,130.00	\$84,130.00	\$150,000.00	\$150,000.00	\$77,970.00	\$77,970.00
B-6	Clearing and Grubbing	1	LS	\$110,521.00	\$110,521.00	\$50,000.00	\$50,000.00	\$103,190.00	\$103,190.00	\$80,000.00	\$80,000.00	\$102,912.33	\$102,912.33
B-7	Removal of Structures and Obstructions	1	LS	\$31,987.00	\$31,987.00	\$10,000.00	\$10,000.00	\$5,590.00	\$5,590.00	\$15,000.00	\$15,000.00	\$22,919.67	\$22,919.67
B-8	Sawcutting	2,200	LF	\$6.00	\$13,200.00	\$6.00	\$13,200.00	\$2.85	\$6,270.00	\$3.50	\$7,700.00	\$4.62	\$10,168.89
B-9	Roadway Excavation Incl. Haul	1,000	CY	\$44.00	\$44,000.00	\$80.00	\$80,000.00	\$57.00	\$57,000.00	\$53.00	\$53,000.00	\$46.82	\$46,822.22
B-10	Embankment Compaction	500	CY	\$18.00	\$9,000.00	\$1.00	\$500.00	\$45.75	\$22,875.00	\$37.50	\$18,750.00	\$16.26	\$8,127.78
B-11	Shoring or Extra Excavation Cl. B	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$1,511.11	\$1,511.11
B-12	Crushed Surfacing Top Course	500	TN	\$38.00	\$19,000.00	\$80.00	\$40,000.00	\$75.00	\$37,500.00	\$65.00	\$32,500.00	\$54.95	\$27,475.00
B-13	HMA Cl. 1/2 In. PG 58H-22	620	TN	\$135.00	\$83,700.00	\$140.00	\$86,800.00	\$113.00	\$70,060.00	\$145.00	\$89,900.00	\$131.82	\$81,726.33
B-14	Commercial HMA	40	TN	\$204.00	\$8,160.00	\$190.00	\$7,600.00	\$200.00	\$8,000.00	\$270.00	\$10,800.00	\$243.42	\$9,736.67
B-15	Asphalt Binder Cost Price Adjustment	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
B-16	Planing Bituminous Pavement	2,800	SY	\$6.00	\$16,800.00	\$8.00	\$22,400.00	\$6.00	\$16,800.00	\$6.75	\$18,900.00	\$6.69	\$18,744.44
B-17	Infiltration Gallery, 12-In. Diameter	450	LF	\$135.00	\$60,750.00	\$160.00	\$72,000.00	\$92.00	\$41,400.00	\$150.00	\$67,500.00	\$114.48	\$51,517.50
B-18	Schedule A Storm Sewer Pipe, 8-In. Diam.	90	LF	\$100.00	\$9,000.00	\$100.00	\$9,000.00	\$74.00	\$6,660.00	\$110.00	\$9,900.00	\$92.56	\$8,330.00
B-19	Adjust Manhole	6	EA	\$1,260.00	\$7,560.00	\$650.00	\$3,900.00	\$1,500.00	\$9,000.00	\$1,300.00	\$7,800.00	\$1,159.44	\$6,956.67
B-20	Adjust Catch Basin	11	EA	\$1,275.00	\$14,025.00	\$650.00	\$7,150.00	\$900.00	\$9,900.00	\$1,300.00	\$14,300.00	\$958.89	\$10,547.78
B-21	Catch Basin Type 1	5	EA	\$2,541.00	\$12,705.00	\$2,000.00	\$10,000.00	\$3,400.00	\$17,000.00	\$2,500.00	\$12,500.00	\$2,331.22	\$11,656.11

B-22	Catch Basin Type 1P w/Down Turned Elbow	6	EA	\$2,107.00	\$12,642.00	\$2,300.00	\$13,800.00	\$3,000.00	\$18,000.00	\$3,000.00	\$18,000.00	\$2,473.00	\$14,838.00
B-23	Potholing Existing Utilities	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
B-24	Adjust Valve Box	5	EA	\$940.00	\$4,700.00	\$450.00	\$2,250.00	\$1,300.00	\$6,500.00	\$1,200.00	\$6,000.00	\$867.22	\$4,336.11
B-25	Adjust Utility Vault Casting	1	EA	\$1,517.00	\$1,517.00	\$450.00	\$450.00	\$1,650.00	\$1,650.00	\$2,250.00	\$2,250.00	\$1,315.78	\$1,315.78
B-26	Erosion/Water Pollution Control	5,000	FA	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
B-27	Topsoil Type A	300	CY	\$66.00	\$19,800.00	\$55.00	\$16,500.00	\$100.00	\$30,000.00	\$75.00	\$22,500.00	\$66.82	\$20,046.67
B-28	Seeded Lawn Installation	1,600	SY	\$8.00	\$12,800.00	\$2.00	\$3,200.00	\$2.15	\$3,440.00	\$1.75	\$2,800.00	\$2.77	\$4,426.67
B-29	Property Restoration	10,000	FA	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
B-30	Cement Conc. Traffic Curb and Gutter	1,890	LF	\$21.00	\$39,690.00	\$40.00	\$75,600.00	\$30.60	\$57,834.00	\$31.00	\$58,590.00	\$27.73	\$52,416.00
B-31	Cement Conc. Pedestrian Curb	110	LF	\$28.00	\$3,080.00	\$50.00	\$5,500.00	\$32.00	\$3,520.00	\$45.00	\$4,950.00	\$35.47	\$3,901.94
B-32	Cement Conc. Driveway Entrance Type 1A	185	SY	\$74.00	\$13,690.00	\$60.00	\$11,100.00	\$86.00	\$15,910.00	\$95.00	\$17,575.00	\$77.24	\$14,290.22
B-33	Raised Pavement Marker Type 2	1	HUND	\$1,485.00	\$1,485.00	\$1,300.00	\$1,300.00	\$1,440.00	\$1,440.00	\$1,500.00	\$1,500.00	\$1,499.22	\$1,499.22
B-34	Monument, Monument Case, and Cover	1	EA	\$596.00	\$596.00	\$1,000.00	\$1,000.00	\$3,570.00	\$3,570.00	\$1,800.00	\$1,800.00	\$1,529.56	\$1,529.56
B-35	Cement Conc. Sidewalk	975	SY	\$51.00	\$49,725.00	\$60.00	\$58,500.00	\$64.00	\$62,400.00	\$67.00	\$65,325.00	\$56.83	\$55,412.50
B-36	Cement Conc. Curb Ramp Parallel A	6	EA	\$2,506.00	\$15,036.00	\$2,200.00	\$13,200.00	\$1,961.00	\$11,766.00	\$2,500.00	\$15,000.00	\$2,263.00	\$13,578.00
B-37	Mailbox Support, Type 1 w/ New Mailbox	2	EA	\$1,165.00	\$2,330.00	\$550.00	\$1,100.00	\$635.00	\$1,270.00	\$500.00	\$1,000.00	\$666.11	\$1,332.22
B-38	Cluster Mailbox Type V	1	EA	\$3,035.00	\$3,035.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$7,500.00	\$7,500.00	\$4,059.44	\$4,059.44
B-39	Permanent Signing	1	LS	\$7,934.00	\$7,934.00	\$8,000.00	\$8,000.00	\$8,240.00	\$8,240.00	\$8,900.00	\$8,900.00	\$6,836.00	\$6,836.00
B-40	Plastic Line	1,250	LF	\$9.50	\$11,875.00	\$9.00	\$11,250.00	\$9.35	\$11,687.50	\$9.75	\$12,187.50	\$9.46	\$11,826.39
B-41	Plastic Stop Line	50	LF	\$22.00	\$1,100.00	\$20.00	\$1,000.00	\$22.00	\$1,100.00	\$23.00	\$1,150.00	\$22.68	\$1,133.89
B-42	Plastic Crosswalk Line	240	SF	\$19.00	\$4,560.00	\$18.00	\$4,320.00	\$19.25	\$4,620.00	\$20.00	\$4,800.00	\$19.24	\$4,617.33
SCHEDULE B TOTAL				\$852,544.00		\$940,820.00		\$830,922.50		\$953,377.50		\$842,036.89	

SCHEDULE C - WATER MAIN				R.W. SCOTT		CECCANTI, INC.		MILES RESOURCES		TUCCI & SONS		AVERAGE BID	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
C-1	Mobilization	1	LS	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$4,000.00	\$4,000.00	\$25,555.56	\$25,555.56
C-2	Removing Existing Pipe	180	LF	\$50.00	\$9,000.00	\$37.00	\$6,660.00	\$70.35	\$12,663.00	\$35.00	\$6,300.00	\$41.36	\$7,445.00
C-3	Removing Existing Hydrant	5	EA	\$1,815.00	\$9,075.00	\$650.00	\$3,250.00	\$1,100.00	\$5,500.00	\$1,425.00	\$7,125.00	\$1,044.44	\$5,222.22
C-4	Gravel Borrow Incl. Haul	1,050	TON	\$38.00	\$39,900.00	\$30.00	\$31,500.00	\$26.00	\$27,300.00	\$48.00	\$50,400.00	\$22.00	\$23,100.00
C-5	Shoring or Extra Excavation Trench	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00	\$2,066.67	\$2,066.67
C-6	Plugging Existing Pipe	10	EA	\$550.00	\$5,500.00	\$300.00	\$3,000.00	\$700.00	\$7,000.00	\$1,200.00	\$12,000.00	\$552.78	\$5,527.78
C-7	Class 50 Ductile Iron Pipe for Water Main 4 In. Diam.	10	LF	\$200.00	\$2,000.00	\$100.00	\$1,000.00	\$127.00	\$1,270.00	\$105.00	\$1,050.00	\$145.06	\$1,450.61
C-8	Class 50 Ductile Iron Pipe for Water Main 6 In. Diam.	60	LF	\$110.00	\$6,600.00	\$100.00	\$6,000.00	\$109.00	\$6,540.00	\$120.00	\$7,200.00	\$104.19	\$6,251.33
C-9	Class 50 Ductile Iron Pipe for Water Main 8 In. Diam.	60	LF	\$110.00	\$6,600.00	\$100.00	\$6,000.00	\$86.15	\$5,169.00	\$135.00	\$8,100.00	\$108.38	\$6,502.67
C-10	Class 50 Ductile Iron Pipe for Water Main 12 In. Diam.	2,740	LF	\$110.00	\$301,400.00	\$100.00	\$274,000.00	\$118.00	\$323,320.00	\$152.00	\$416,480.00	\$119.36	\$327,049.44
C-11	Ductile Iron Fitting 12 In.	16	EA	\$967.00	\$15,472.00	\$1,200.00	\$19,200.00	\$1,318.00	\$21,088.00	\$950.00	\$15,200.00	\$1,270.00	\$20,320.00
C-12	Ductile Iron Fitting 8 In.	6	EA	\$409.50	\$2,457.00	\$700.00	\$4,200.00	\$535.00	\$3,210.00	\$575.00	\$3,450.00	\$701.06	\$4,206.33
C-13	Ductile Iron Fitting 6 In.	3	EA	\$243.00	\$729.00	\$600.00	\$1,800.00	\$396.00	\$1,188.00	\$425.00	\$1,275.00	\$523.22	\$1,569.67
C-14	Connection to Existing System	6	EA	\$3,120.00	\$18,720.00	\$2,800.00	\$16,800.00	\$3,728.00	\$22,368.00	\$5,000.00	\$30,000.00	\$3,469.22	\$20,815.33
C-15	Comb. Air Release/Air Vacuum Assembly 2 In.	1	EA	\$8,815.00	\$8,815.00	\$6,200.00	\$6,200.00	\$8,653.00	\$8,653.00	\$9,750.00	\$9,750.00	\$8,185.33	\$8,185.33
C-16	Gate Valve 6 In.	1	EA	\$1,580.00	\$1,580.00	\$1,500.00	\$1,500.00	\$3,029.00	\$3,029.00	\$2,010.00	\$2,010.00	\$2,043.78	\$2,043.78
C-17	Gate Valve 8 In.	4	EA	\$2,278.25	\$9,113.00	\$2,200.00	\$8,800.00	\$3,866.00	\$15,464.00	\$2,925.00	\$11,700.00	\$2,871.58	\$11,486.33
C-18	Gate Valve 12 In.	5	EA	\$41,696.00	\$208,480.00	\$3,800.00	\$19,000.00	\$5,952.00	\$29,760.00	\$5,150.00	\$25,750.00	\$8,905.33	\$44,526.67
C-19	Hydrant Assembly	5	EA	\$9,146.20	\$45,731.00	\$7,500.00	\$37,500.00	\$9,861.00	\$49,305.00	\$11,000.00	\$55,000.00	\$9,073.02	\$45,365.11
C-20	Long Side Service Connection 5/8 In. Diam.	16	EA	\$2,992.00	\$47,872.00	\$2,000.00	\$32,000.00	\$3,396.00	\$54,336.00	\$3,550.00	\$56,800.00	\$2,768.11	\$44,289.78
C-21	Near Side Service Connection 5/8 In. Diam.	9	EA	\$2,882.00	\$25,938.00	\$1,500.00	\$13,500.00	\$2,337.00	\$21,033.00	\$3,075.00	\$27,675.00	\$2,387.11	\$21,484.00
C-22	Long Side Dual Service Connection 1-1/2 In. Diam.	1	EA	\$4,934.00	\$4,934.00	\$3,000.00	\$3,000.00	\$4,878.00	\$4,878.00	\$5,200.00	\$5,200.00	\$4,191.89	\$4,191.89
C-23	Short Side Dual Service Connection 1-1/2 In. Diam.	1	EA	\$4,137.00	\$4,137.00	\$2,500.00	\$2,500.00	\$3,899.00	\$3,899.00	\$4,600.00	\$4,600.00	\$3,691.22	\$3,691.22
C-24	Project Temporary Traffic Control	1	LS	\$64,432.00	\$64,432.00	\$5,000.00	\$5,000.00	\$50,500.00	\$50,500.00	\$75,000.00	\$75,000.00	\$33,164.67	\$33,164.67
SCHEUDLE C SUBTOTAL				\$843,985.00		\$518,410.00		\$707,973.00		\$837,265.00		\$675,511.39	
SCHEDULE C SALES TAX (10.1%)				\$85,242.49		\$52,359.41		\$71,505.27		\$84,563.77		\$68,226.65	
SCHEDULE C TOTAL				\$929,227.49		\$570,769.41		\$779,478.27		\$921,828.77		\$743,738.04	

				R.W. SCOTT		CECCANTI, INC.		MILES RESOURCES		TUCCI & SONS		AVERAGE BID	
TOTAL BID				\$3,714,747.49		\$3,714,144.41		\$3,736,158.52		\$4,187,786.27		\$3,576,824.54	

INTERLAKEN/112TH/IDLEWILD IMPROVEMENTS VICINITY MAP



REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: June 16, 2025	TITLE: Contract Fencing for Dog Park at Fort Steilacoom Park	TYPE OF ACTION: — ORDINANCE NO. — RESOLUTION NO.
REVIEW: January 6, 2025	ATTACHMENTS: Contract	<u>X</u> MOTION NO. 2025-40 — OTHER


SUBMITTED BY: Scott Williams, Operations Superintendent

RECOMMENDATION: It is recommended that City Council authorize the City Manager to execute a contract with Fence Specialists and expend prior approved funds donated by the Names foundation through Partners for Parks. The donation was \$99,000 and the contract is in the amount of \$98,814.75.

DISCUSSION: . Having a secure fence at the dog park is essential for the safety and well-being of all dogs and their owners. When touring the H-barn site, a Names Foundation board member asked if there were other projects around the park that could use some support. This board member visits the park several times a week and was interested in supporting the playground, dog park and trails. The City provided several options and replacing the 18-year-old wood fence around the dog park was selected by the donor as the project of choice. Because of their partnership, the Names Family Foundation asked Partners for Parks to receive the donation and share the funds with the City of Lakewood. This contract will provide 2,500 feet of new fencing (6,500' total).

ALTERNATIVE(S): Council could choose to reject all bids for the dog park fencing project which would delay the installation of secure fencing until new bids can be solicited and reviewed. Council could choose to not replace the fencing at this time which may result in forfeiting the donated funds.

FISCAL IMPACT: This \$99,000 donation will offset General Fund expenditures to replace 2,500' of the fence.

Scott Williams Prepared by Mary Dodsworth Department Director	 City Manager Review
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**PROFESSIONAL SERVICES AGREEMENT
FOR**

This Professional Services Agreement ("Agreement"), made and entered into this _____ day of _____, 20____, by and between the City of Lakewood, a Washington municipal corporation ("City"), and _____, ("Contractor"). The City and Contractor (together "Parties") are located and do business at the below addresses which shall be valid for any notice required under this Agreement:

:	CITY OF LAKEWOOD: 6000 Main Street SW Lakewood, WA 98499 Attn: Phone: Email:
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The Parties agree as follows:

- 1. TERM.** The term of this Agreement shall commence upon the effective date of this Agreement, which shall be the date of mutual execution, and shall continue until the completion of the Work, but in any event no later than ____("Term"). This Agreement may be extended for additional periods of time upon the mutual written agreement of the City and the Contractor.
- 2. SERVICES.** The Contractor shall perform the services more specifically described in Exhibit "A", attached hereto and incorporated by this reference ("Services"), in a manner consistent with the accepted professional practices for other similar services within the Puget Sound region in effect at the time those services are performed, performed to the City's satisfaction, within the time period prescribed by the City and pursuant to the direction of the City Manager or his or her designee. The Contractor warrants that it has the requisite training, skill, and experience necessary to provide the Services and is appropriately accredited and licensed by all applicable agencies and governmental entities, including but not limited to obtaining any applicable City of Lakewood business license. Services shall begin immediately upon the effective date of this Agreement. Services shall be subject, at all times, to inspection by and approval of the City, but the making (or failure or delay in making) such inspection or approval shall not relieve Contractor of responsibility for performance of the Services in accordance with this Agreement, notwithstanding the City's knowledge of defective or non-complying performance, its substantiality or the ease of its discovery.
- 3. TERMINATION.** Either party may terminate this Agreement, with or without cause, upon providing the other party __ days written notice at its address set forth above. The City may terminate this Agreement immediately if the Contractor fails

to maintain required insurance policies, breaches confidentiality, or materially violates Section 12; and such may result in ineligibility for further City agreements.

4. COMPENSATION.

4.1 Amount. In return for the Services, the City shall pay the Contractor an amount not to exceed a maximum amount and according to a rate or method as delineated in Exhibit "B", attached hereto and incorporated by this reference. The Contractor agrees that any hourly or flat rate charged by it for its services contracted for herein shall remain locked at the negotiated rate(s) for the Term. Except as otherwise provided in Exhibit "B", the Contractor shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the performance and payment of this Agreement.

4.2 Method of Payment. On a monthly basis, the Contractor shall submit a voucher or invoice in the form specified by the City, including a description of what Services have been performed, the name of the personnel performing such Services, and any hourly labor charge rate for such personnel. The Contractor shall also submit a final bill upon completion of all Services. Payment shall be made on a monthly basis by the City only after the Services have been performed and within thirty (30) days after receipt and approval by the appropriate City representative of the voucher or invoice. If the Services do not meet the requirements of this Agreement, the Contractor will correct or modify the work to comply with the Agreement. The City may withhold payment for such work until the work meets the requirements of the Agreement.

4.3 Non-Appropriation of Funds. If sufficient funds are not appropriated or allocated for payment under this Agreement for any future fiscal period, the City will not be obligated to make payments for Services or amounts incurred after the end of the current fiscal period, and this Agreement will terminate upon the completion of all remaining Services for which funds are allocated. No penalty or expense shall accrue to the City in the event this provision applies.

5. INDEMNIFICATION.

5.1 Contractor Indemnification. Contractor shall defend, indemnify and hold the Public Entity, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Contractor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Public Entity.

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

herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

5.2 Industrial Insurance Act Waiver. It is specifically and expressly understood that the Contractor waives any immunity that may be granted to it under the Washington State industrial insurance act, Title 51 RCW, solely for the purposes of this indemnification. Contractor's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers' compensation acts, disability benefit acts or any other benefits acts or programs. The Parties acknowledge that they have mutually negotiated this waiver.

5.3 Survival. The provisions of this Section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.

6. INSURANCE. The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

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

6.2. Minimum Scope of Insurance. Contractor shall obtain insurance of the types and coverage described below:

- a. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
- b. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The Public Entity shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the Public Entity using an additional insured endorsement at least as broad as ISO CG 20 26.
- c. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- d. Professional Liability insurance appropriate to the Contractor's profession.

6.3. Minimum Amounts of Insurance. Contractor shall maintain the following insurance limit:

- a. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
- b. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
- c. Professional Liability insurance shall be written with limits no less than \$2,000,000 per claim and \$2,000,000 policy aggregate limit.

6.4 Other Insurance Provision. The Contractor's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the Public Entity. Any Insurance, self-insurance, or self-insured pool coverage maintained by the Public Entity shall be excess of the Contractor's insurance and shall not contribute with it.

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

6.6 Verification of Coverage. Contractor shall furnish the Public Entity with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Contractor before commencement of the work.

6.7 Notice of Cancellation. The Contractor shall provide the Public Entity with written notice of any policy cancellation within two business days of their receipt of such notice.

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

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

6.10 Survival. The provisions of this Section shall survive the expiration or termination of this Agreement.

7. WORK PRODUCT. All originals and copies of work product, including plans, sketches, layouts, designs, design specifications, records, files, computer disks, magnetic media or material which may be produced or modified by Contractor while performing the Work shall belong to the City upon delivery. The Contractor shall make such data, documents, and files available to the City and shall deliver all needed or contracted for work product upon the City's request. At the expiration or termination of this Agreement, all originals and copies of any such work product remaining in the possession of Contractor shall be delivered to the City.

8. BOOKS AND RECORDS. The Contractor agrees to maintain books, records, and documents which sufficiently and properly reflect all direct and indirect costs related to the performance of the Work and maintain such accounting procedures and practices as may be deemed necessary by the City to assure proper accounting of all funds paid pursuant to this Agreement. These records shall be subject, at all reasonable times, to inspection, review or audit by the City, its authorized representative, the State Auditor, or other governmental officials authorized by law to monitor this Agreement.

9. INDEPENDENT CONTRACTOR. The Parties intend that the Contractor shall be an independent contractor and that the Contractor has the ability to control and direct the performance and details of its work, the City being interested only in the results obtained under this Agreement. The City shall be neither liable nor obligated to pay Contractor sick leave, vacation pay or any other benefit of employment, nor to pay any social security or other tax which may arise as an incident of employment. Contractor shall take all necessary precautions and shall be responsible for the safety of its employees, agents, and subcontractors in the performance of the contract work and shall utilize all protection necessary for that purpose. All work shall be done at Contractor's own risk, and Contractor shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work. The Contractor shall pay all income and other taxes due except as specifically provided in Section 4. Insurance that is purchased for the benefit of the City, regardless of whether such may provide a secondary or incidental benefit to the Contractor, shall not be deemed to convert this Agreement to an employment contract. If the Contractor is a sole proprietorship or if this Agreement is with an individual, the Contractor agrees to notify the City and complete any required form if the Contractor retired under a State of Washington retirement system and agrees to indemnify any losses the City may sustain through the Contractor's failure to do so.

10. CONFLICT OF INTEREST. It is recognized that Contractor may or will be performing professional services during the Term for other parties; however, such performance of other services shall not conflict with or interfere with Contractor's ability to perform the Services. Contractor agrees to resolve any such conflicts of interest in favor of the City. Contractor confirms that Contractor does not have a business interest or a close family relationship with any City officer or employee who was, is, or will be involved in the Contractor's selection, negotiation, drafting, signing, administration, or evaluating the Contractor's performance.

11. EQUAL OPPORTUNITY EMPLOYER. In all services, programs, activities, hiring, and employment made possible by or resulting from this Agreement or any subcontract, there shall be no discrimination by Contractor or its subcontractors of any level, or any of those entities' employees, agents, subcontractors, or representatives against any person because of sex, age (except minimum age and retirement provisions), race, color, religion, creed, national origin, marital status, or the presence of any disability, including sensory, mental or physical handicaps, unless based upon a bona fide occupational qualification in relationship to hiring and employment. This requirement shall apply, but not be limited to the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor shall comply with and shall not violate any of the terms of Chapter 49.60 RCW, Title VI of the Civil Rights Act of 1964, the Americans With Disabilities Act, Section 504 of the Rehabilitation Act of 1973, 49 CFR Part 21, 21.5 and 26, or any other applicable federal, state, or local law or regulation regarding non-discrimination.

12. GENERAL PROVISIONS.

12.1 Interpretation and Modification. This Agreement, together with any attached Exhibits, contains all of the agreements of the Parties with respect to any matter covered or mentioned in this Agreement and no prior statements or agreements, whether oral or written, shall be effective for any purpose. Should any language in any Exhibits to this Agreement conflict with any language in this Agreement, the terms of this Agreement shall prevail. The respective captions of the Sections of this Agreement are inserted for convenience of reference only and shall not be deemed to modify or otherwise affect any of the provisions of this Agreement. Any provision of this Agreement that is declared invalid, inoperative, null and void, or illegal shall in no way affect or invalidate any other provision hereof and such other provisions shall remain in full force and effect. Any act done by either Party prior to the effective date of the Agreement that is consistent with the authority of the Agreement and compliant with the terms of the Agreement, is hereby ratified as having been performed under the Agreement. No provision of this Agreement, including this provision, may be amended, waived, or modified except by written agreement signed by duly authorized representatives of the Parties.

12.2 Assignment and Beneficiaries. Neither the Contractor nor the City shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other Party. If the non-assigning party gives its consent to any assignment, the terms of this Agreement shall continue in full force and effect and no further assignment shall be made without additional written consent. Subject to the foregoing, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors in interest, heirs and assigns. This Agreement is made and entered into for the sole protection and benefit of the Parties hereto. No other person or entity shall have any right of action or interest in this Agreement based on any provision set forth herein.

12.3 Compliance with Laws. The Contractor shall comply with and perform the Services in accordance with all applicable federal, state, local, and city laws including, without limitation, all City codes, ordinances, resolutions, regulations, rules, standards and policies, as now existing or hereafter amended, adopted, or made effective.

12.4 Contractor's Employees – Employment Eligibility Requirements. The Contractor and any subcontractors shall comply with E-Verify as set forth in Lakewood Municipal Code Chapter 1.42. E-Verify is an Internet-based system operated by United States Citizenship and Immigration Services in partnership with the Social Security Administration. E-Verify is free to employers and is available in all 50 states. E-Verify provides an automated link to federal databases to help employers determine employment eligibility of new hires and the validity of their Social Security numbers. The Contractor shall enroll in, participate in and document use of E-Verify as a condition of the award of this contract. The Contractor shall continue participation in E-Verify throughout the course of the Contractor's contractual relationship with the City. If the Contractor uses or employs any subcontractor in the performance of work under this contract, or any subsequent renewals, modifications or extension of this contract, the subcontractor shall register in and participate in E-Verify and certify such participation to the Contractor. The Contractor shall show proof of compliance with this section, and/or proof of subcontractor compliance with this section, within three (3) working days of the date of the City's request for such proof.

12.5 Enforcement. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor. Adherence to completion dates set forth in the description of the Services is essential to the Contractor's performance of this Agreement. Any notices required to be given by the Parties shall be delivered at the addresses set forth at the beginning of this Agreement. Any notices may be delivered personally to the addressee of the notice or may be deposited in the United States mail, postage prepaid, to the address set forth above. Any notice so posted in the United States mail shall be deemed received three (3) days after the date of mailing. Any remedies provided for under the terms of this Agreement are not intended to be exclusive, but shall be cumulative with all other remedies available to the City at law, in equity or by statute. The failure of the City to insist upon strict performance of any of the covenants and agreements contained in this Agreement, or to exercise any option conferred by this Agreement in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements or options, and the same shall be and remain in full force and effect. Failure or delay of the City to declare any breach or default immediately upon occurrence shall not waive such breach or default. Failure of the City to declare one breach or default does not act as a waiver of the City's right to declare another breach or default. This Agreement shall be made in, governed by, and interpreted in accordance with the laws of the State of Washington. If the Parties are unable to settle any dispute, difference or claim arising from this Agreement, the exclusive means of resolving that dispute, difference, or claim, shall be by filing suit under the venue, rules and jurisdiction of the Pierce County Superior Court, Pierce County, Washington, unless the parties agree in writing to an alternative process.

If the Pierce County Superior Court does not have jurisdiction over such as suit, then suit may be filed in any other appropriate court in Pierce County, Washington. Each party consents to the personal jurisdiction of the state and federal courts in Pierce County, Washington and waives an objection that such courts are an inconvenient forum. If either Party brings any claim or lawsuit arising from this Agreement, each party shall pay all its legal costs and attorney's fees and expenses incurred in defending or bringing such claim or lawsuit, including all appeals, in addition to any other recovery or award provided by law; provided, however, nothing in this paragraph shall be construed to limit the Parties' rights to indemnification under Section 5 of this Agreement.

12.6 Execution. Each individual executing this Agreement on behalf of the City and Contractor represents and warrants that such individual is duly authorized to execute and deliver this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and with the same effect as if all Parties hereto had signed the same document. All such counterparts shall be construed together and shall constitute one instrument, but in making proof hereof it shall only be necessary to produce one such counterpart. The signature and acknowledgment pages from such counterparts may be assembled together to form a single instrument comprised of all pages of this Agreement and a complete set of all signature and acknowledgment pages. The date upon which the last of all of the Parties have executed a counterpart of this Agreement shall be the "date of mutual execution" hereof.

[Signature page follows]

IN WITNESS, the Parties hereto have caused this agreement to be executed the day and year first above written.

Date: _____

CITY OF LAKEWOOD

Tho Kraus, Interim City Manager

ATTEST:

Briana Schumacher, City Clerk

APPROVED AS TO FORM:

Heidi Ann Wachter, City Attorney

Pacific Fence Specialists LLC
dba Fence Specialists LLC Since 1969

10708 Golden Given Rd E Tacoma, WA 98445 Phone (253) 531-5452 Fax (253) 531-5457

March 19th 2025

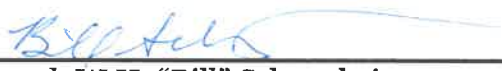
To Whom It Concerns,

This is to notify you that the following individuals have signature authority for contract documents. The individuals are authorized to sign estimates and contracts as follows:

Herman Hardtke, General Manager
Stephenie Burkhart, Project Manager / Estimator
Thomas Hackett, Project Manager / Estimator
Aaron Christenson, Project manager / Estimator
Misty Snyder, Administrative Assistant
Cheryl Martin, Accounting Dept.

The Individual authorized to sign payroll documents are as follows:
Cheryl Martin, Accounting Dept
Misty Snyder, Administrative Assistant

Sincerely,



Joseph W.H. "Bill" Schoenheit,
Partner, Member
Pacific Fence Specialists LLC
Dba: Fence Specialists LLC

3-19-2025

Date

 3/19/25

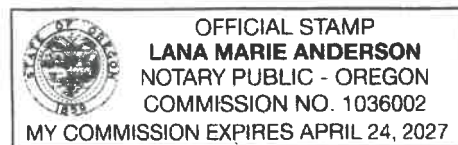


EXHIBIT "A"

SERVICES

Provide a complete description of any services that the Contractor will render including any limitations or requirements, special methods, and any instructions on how to do the services, reports or track the services.

1. The Contractor shall do or provide the following:

EXHIBIT "B"

COMPENSATION

1. Total Compensation: In return for the Services, the City shall pay the Contractor an amount not to exceed \$_____ Dollars and Washington State sales tax equal to \$_____ Dollars for a total amount not to exceed \$_____.
2. Method of Compensation:

**City of Lakewood
Informal Quotes Form**

Detailed Description: (Include Item/Part Numbers Quantity, Description)

Scope of Work:

Fence replacement project for Dog Park. To replace 2500 linear feet.

	Company A	Company B	Company C
Company Name	Fence Specialists	Titan Enterprises	Wilco Construction LLC
Representative	Stephenie Burkhardt, stephenieb@fencespecialists.com	John McIntyre, titanenterprises@comcast.net	William Gibson, wilcofences7@gmail.com
Phone Number	(253) 531-5452	(253) 225-4703	(253) 348-0236
Price Quote	\$98,814.75 (\$89,750 + 9,065.75 tax)	\$99,950 + 10,094.95 tax	
Additional Charges?	Tax included in price		
Total Price	\$98,814.75	\$110,044.95	\$110,100.00
Delivery Date?			
Warranty Included?			

Company Chosen:

Purchase Order #:

Eden Account Number:

Requested By:

Date:

Department Director Approval:

Date:



Parks and Recreation Advisory Board Meeting Minutes

Tuesday March 25, 2025

City of Lakewood – American Lake Room

6000 Main Street SW Lakewood, WA 98499

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

Telephone via Zoom: 253.215.8782 Participant ID: 920 3804 6123

CALL TO ORDER

Jason Gerwen called the meeting to order at 5:30 p.m.

ROLL CALL

Parks and Recreation Advisory Board Members Present: Jason Gerwen-Chair, Vito Iacobazzi- Vice Chair, Kate Read, Janet Spingath, Shelly Thiel, Anessa McLendon

Parks and Recreation Advisory Board Members Excused: Alan Billingsley

Staff Present: Mary Dodsworth – Director, Nikki York – Office Assistant

Youth Council Liaisons: Alexandra Corona-Hernandez-present, Nevaeh Tutt-absent, Zoe Clifford-present, Irie Hinkle-absent

City Council Liaison Present: Ryan Pearson

Guests: Davi de la Cruz

APPROVAL OF MINUTES

VITO IACOBAZZI MOVED TO ADOPT THE PARKS AND RECREATION ADVISORY BOARD MEETING MINUTES OF TUESDAY JANUARY 28, 2025 AS AMENDED TO NOTE THAT THE FEBRUARY MEETING WAS CANCELLED AND THE SATURDAY MARCH 8, 2025 COMMUNITY MEETING AS MODIFIED WITH ADDITIONAL COMMENTS SECONDED BY SHELLY THIEL NO FURTHER DISCUSSION. VOICE VOTE WAS TAKEN AND MPU.

PUBLIC COMMENT: None

NEW BUSINESS

Street End Community Meeting Recap: Davi de la Cruz provided an overview of the Community Meeting and reviewed the minutes which are a summary of the meeting and included site improvements, access, connectivity, public vs private boundaries, community engagement, amenities, facilities, environmental and ecological considerations, signage, regulations, safety and design considerations, challenges, considerations. He thanked the Board for their support and facilitation. Next steps include updates to the website. A design consultant will be hired. The Boards comments will be added to the meeting minutes.

Legacy Plan Implementation Plan: Davi de la Cruz provided an overview of the process to update the Legacy Plan to present to Council next year. Davi discussed public engagement and updates.

Prepare for Parks Appreciation Day: Nikki York reviewed the sites and projects.

DIRECTORS REPORT: Mary Dodsworth provided an update including: Tenzler Log, Nisqually Loop Trail, Park Signs, Harry Todd Pickleball Courts and updated parking lot, H Barn Design and Partners for Parks fundraising.

BOARD MEMBER COMMENTS

Zoe Clifford spoke about the Youth Summit and is hoping it will have a good turnout.

Kate Read asked about the Old Cascade Bagel Shop. Council will be discussing the area at the Council retreat. There is not a design for the Downtown Park.

NEXT MEETING

The next regular meeting of the Parks and Recreation Advisory Board is scheduled for Tuesday, April 22, 2025, at 5:30 p.m. in the American Lake Room at Lakewood City Hall, 6000 Main St SW, Lakewood, WA 98499. The board discussed the possibility of changing the date to the 29 or cancelling the meeting.

ADJOURNMENT

Vito Iacobazzi moved to adjourn the meeting at 6:49 p.m. Janet Spingath seconded. MPU.


Jason Gerwen (May 29, 2025 07:06 PDT)

Jason Gerwen, Chair



Nikki York, Office Assistant

Lakewood Public Safety Advisory Committee Meeting Minutes

MEETING PLACE/DATE:

Lakewood Police Department, April 2, 2025

CALL TO ORDER:

5:19 p.m.

ATTENDANCE:

Lakewood Public Safety Advisory Committee Members Present: James Hairston, Mark Peila, Kamarie Wilson, Teresa Imholt-King, Julius Brown, Kris Alston, Ken Witkoe, and Ray Dotson

Lakewood Public Safety Advisory Committee Members Excused: None

Lakewood Public Safety Advisory Committee Members Absent: None

Staff: Chief Patrick Smith, Captain Peter Johnson and Admin Assistant Joanna LaVergne

Youth Council Liaison: No one from Youth Council was in attendance.

Council Liaison: Councilmember Trestin Lauricella

West Pierce Fire and Rescue Liaison: No one from WPFR was able to be present.

APPROVAL OF MINUTES

Mr. Mark Peila motioned to approve the December 4, 2024 minutes. All ayes; minutes approved.

PUBLIC COMMENT:

No public comment.

GUEST SPEAKER

Public Works Capital Projects Division Manager Troy Pokswinski gave a capital projects overview presentation. Chair Kamarie Wilson asked about the Clover Creek Crossing and Mr. Pokswinski stated that crossing was part of Sound Transit's project and currently scheduled for 2027.

CITY COUNCIL LIAISON COMMENTS:

Councilmember Trestin Lauricella stated the City Council had their retreat last month where they discussed the City Manager recruiting process. Councilmember Lauricella discussed the upcoming Farmers Market, Desserts In the Driveways, and Parks Appreciation events.

Councilmember Trestin Lauricella also extended a personal thank you to LPD for their handling of a very serious and scary traffic accident that occurred recently outside their home.

FIRE DEPARTMENT COMMENTS:

No one from West Pierce Fire and Rescue was able to attend the meeting.

POLICE COMMENTS:

Captain Peter Johnson went over the 2024 Annual Report. Discussion ensued.

YOUTH COUNCIL COMMENTS:

There was no Youth Council present.

UNFINISHED BUSINESS:

Board Comments:

Mr. Julius Brown asked about the PSAC shirts. Councilmember Trestin Lauricella stated he had brought it to City Council, and they voted to approve it; it was now with the City Manager to decide how best to put this into motion. Discussion ensued.

NEW BUSINESS:

Board Comments:

Chair Kamarie Wilson reminded everyone that we would have a guest speaker from Parks here at the next meeting, to give an update on Park projects.

REPORTS FROM BOARD MEMBERS AND STAFF:

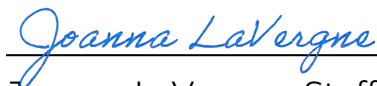
Board Comments:

There was a lot of confusion regarding why some areas of the "new" neighborhood association map didn't have Neighborhood Associations listed. Discussion ensued. Joanna LaVergne will ask Chris Davis if he can come to present his progress on starting new Neighborhood Associations for each district, at the next (June) meeting.

Chair Kamarie Wilson gave her update for the Downtown meetings. She went to their first two and is very hopeful for this group growing stronger and gaining good traction.

ADJOURNMENT:

Mr. Mark Peila motioned to adjourn; all ayes. Meeting adjourned at 6:21 p.m.



Joanna LaVergne, Staff Person/Minutes



**Lakewood's Promise Advisory Board
May 1, 2025, Meeting Minutes**

MEETING PLACE/DATE:

Thursday, May 1, 2025

In-Person and Zoom Virtual Meeting

Lake Steilacoom Room, City Hall Lobby

6000 Main St SW Lakewood, WA 98499

7:30 am – 8:30 am

CALL TO ORDER:

Alice Fong called the meeting to order at 7:32am

ATTENDANCE:

Lakewood's Promise Advisory Board Members Present:

Alice Fong, Mary Dodsworth, Julie White and Kerri Pedrick

Lakewood's Promise Advisory Board Members Excused:

Ron Banner, Joyce Loveday and Megan Dempsey

Staff: Shannon Bennett provided staff support

Youth Council Liaison:

Alicia Stanford, Ava Qualls, Britany Robles, Elijah Sta Ana, Gabriel Flores, Jada Martin, Kasia King and Sophia Lana Castro

Council Liaison:

Mary Moss, Deputy Mayor

Guests:

None

APPROVAL OF MINUTES:

To include a minor correction made to the meeting attendees list, Kerri motioned, and Julie seconded. Minutes unanimously approved.

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

New Business

Spring Check-In

Alice opened the meeting by inviting members to share plans they are looking forward to this spring.

Youth Empowerment Summit Debrief

Shannon reported that approximately 130 students attended the Youth Empowerment Summit, where 25 vendors connected with youth to share information about their services. The event featured breakout sessions that were well-received by both students and facilitators.

Alice, who served as a breakout session facilitator, noted that students expressed challenges in connecting with peers post-pandemic. She asked what adults could do to better support youth. The discussion highlighted a continued need for fun, interactive activities and emphasized the importance of volunteerism in building communication and interpersonal skills.

Cooking and Crafts Event Update

Shannon announced that due to low early registration, the Cooking and Crafts event was rescheduled to May 9 to allow for expanded marketing. Four Youth Council members assisted with shopping for craft supplies, including materials for keychains, bracelets, and necklaces.

LPAB-Sponsored Summer Youth Event

Mary suggested hosting a summer youth event at the Fort Steilacoom Pavilion during the two-week break in the Farmer's Market schedule, potentially on a Tuesday evening. The group proposed promoting the event at Summerfest to reach a broad youth and parent audience. A tentative event date of July 24 was set.

Additional suggestions included:

Alice suggested offering a parallel activity for adults during the youth event.

Mary D. suggested incorporating an environmental component into the program.

Kerri recommended inviting the CISL Community Engagement Manager to join the event planning subgroup.

Alice announced that she and Shannon will meet with Clinton Taylor (Youth Money Matters) to discuss potential curriculum and invited the Youth Council liaisons to attend this meeting.

Julie offered to reach out to faculty involved in environmental education to support the event.

Shannon will confirm the Pavilion's availability.

Alice proposed incorporating Ron's expertise in physical activity into event programming.

Board Member Updates

Mary M. announced City Council is actively conducting interviews for the next City Manager and that all council positions are currently open.

Kerri shared that CISL is working to finalize summer programming, including the Leaders of Change initiative and projects in the Franklin Pierce School District.

Alice reminded members that May is Mental Health Awareness Month. A mental health counselor is offering support sessions, and Alice will distribute flyers with more information.

MEETING ADJOURN: Alice Fong adjourned the meeting at 8:30 am.

NEXT MEETING:

June 5, 2025.



Alice Fong, Chair



Shannon Bennett, Staff Person

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: June 16, 2025	TITLE: Appointing Doug Russell as City Manager and authorizing the execution of an Employment Agreement with Doug Russell.	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE NO. <input type="checkbox"/> RESOLUTION NO. <input checked="" type="checkbox"/> MOTION NO. 2025-41 <input type="checkbox"/> OTHER
REVIEW:	ATTACHMENTS: Agreement	

SUBMITTED BY: Heidi Ann Wachter, City Attorney

RECOMMENDATION: It is recommended that the City Council appoint Doug Russell as City Manager effective August 25, 2025 and authorize the execution of an Employment Agreement with Doug Russell.

DISCUSSION: After a lengthy, in-depth process that included a national search, two days of meeting with community stakeholders, Lakewood employees, a public open house and formal interviews, the Lakewood City Council selected Doug Russell as its top choice to lead the city of Lakewood.

ALTERNATIVE(S): A properly executed employment agreement completes the process of retaining Doug Russell as the city's next City Manager.

FISCAL IMPACT: The fiscal impact is subject to the employment agreement.

Heidi Ann Wachter Prepared by	 City Manager Review
Department Director	

EMPLOYMENT AGREEMENT BETWEEN THE CITY OF LAKEWOOD
AND DOUG RUSSELL

THIS AGREEMENT is made and entered into, by and between the City of Lakewood, Washington, a municipal corporation (“Employer” or “City Council”), and Doug Russell, hereinafter called (“Employee” or “City Manager.”)

WITNESSETH:

WHEREAS, Employer desires to employ the services of said Doug Russell as City Manager of the City of Lakewood, as provided for in Chapter 35A.13 of the Revised Code of Washington; and

WHEREAS, it is the desire of City Council to provide certain benefits and to establish conditions of employment of said Employee including inducements to continue employment; and

WHEREAS, Employer desires to establish an atmosphere which makes possible the Employee’s full productivity and at the same time ensures the Employee’s future security by establishing a clear mutual understanding as to pay and fringe benefits and providing a just and proper means for terminating the services of the Employee if that action becomes necessary or desirable; now therefore

IN CONSIDERATION of the mutual covenants herein contained, the parties agree as follows:

1. Employment and Duties

A. The City Council hereby agrees to employ Doug Russell as City Manager of the City of Lakewood, to perform on a full-time basis the functions and duties specified in Chapter 35A.13 RCW and Chapter 2.08 of the Lakewood Municipal Code, for this office and other permissible and proper duties and functions as the City Council shall from time to time assign, subject to this Agreement.

B. The City Manager agrees to remain in the exclusive employment of the City of Lakewood, while employed by the City of Lakewood.

2. Term

A. This Agreement shall become effective August 25, 2025.

B. This Agreement is for an indefinite term of employment with no guaranteed tenure, subject, however to the limitations, notices, requirements, payments, and matters hereinafter set forth.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employer to terminate the services of Employee at any time, subject to the provisions set forth in Section 7 of this Agreement and those contained in applicable state or federal law.

D. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign his position with Employer at any time, subject to a thirty (30) day notice and the provisions of this Agreement.

3. Compensation and Benefits

A. Base Annual Salary. For services rendered by Employee pursuant to this Agreement, Employer shall pay Employee a base annual salary of Two Hundred Sixty-Five Thousand Dollars (\$265,000.00) on the City's regular payroll schedule, subject to any lawful deductions.

B. Deferred Compensation. In addition to the Employer's payment to the state or local retirement system (as applicable) referenced herein, Employer agrees to execute all necessary agreements provided by MissionSquare or other Section 457 deferred compensation plan for Employee's participation in said supplementary retirement plan and, in addition to the base salary paid by the Employer to Employee, Employer agrees to pay an amount equal to ten percent (10%) of Employee's base salary, not to exceed the IRS contribution limits, into the designated plan on the Employee's behalf, in equal proportionate amounts each pay period. The parties shall fully disclose to each other the financial impact of any amendment to the terms of Employee's retirement benefit.

C. Life Insurance. The Employer shall pay the amount of premium due for term life insurance in the amount equal to the Employee's annual base salary, including all increases in the base salary during the life of this agreement. The Employee shall name the beneficiary of the life insurance policy.

D. Insurance Coverage. Employer agrees to provide for, long term disability, life, survivor income, vision, dental and medical insurance for the Employee and dependents equal to that which is provided to all other senior management employees of the City of Lakewood.

E. Retirement. The City of Lakewood will contribute to the Washington State Department of Retirement System (DRS) Public Employees' Retirement System (PERS) Plan 2 or 3 and a Social Security Replacement plan in the same manner as it does for all other senior management employees.

F. Leave

1. Employee shall accrue vacation leave at a rate per pay period equivalent to the highest rate of accrual offered to other senior management employees days in each calendar year. Employee shall accrue major medical leave at a rate per pay period equivalent to eight (8) days in each calendar year. Employee shall accrue twelve (12) days of management leave annually which do not carry over from year to year.

2. Employee shall be granted all other leave at a rate equal to other City senior management employees.

G. Automobile Allowance. The Employer agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided the sum of Five Hundred Dollars (\$500.00), payable monthly, as a vehicle allowance to be used to purchase, lease, or own, operate and maintain a vehicle. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle.

H. Bonds. Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

4. Professional Development

A. Memberships and Training. Employer hereby agrees to pay for expenses of Employee for membership to the Washington City/County Management Association and paid attendance to its annual conferences. Employer hereby agrees to pay for expenses of Employee for membership to the International City/County Management Association and attendance at the ICMA conference may be scheduled if funds are available in the annual budget for the City Manager's Office. Employer agrees to pay for membership and expense incurred to maintain certification as a Certified Public Finance Officer through the Government Finance Officers Association (GFOA) and to remain accredited in Public Relations through the Public Relations Society of America. Reimbursement for expenses incurred under this section shall be made according to the City Travel Policy and approved by the Mayor or designee.

B. Civic Group Membership. Employer will pay for the Employee's membership dues for in civic groups, e.g., Rotary, Lions and Kiwanis.

5. Annual Performance Evaluation

A. Employer shall review and evaluate the performance of the Employee at least once annually. The Employer and Employee agree that the Employee's compensation and benefits shall be reviewed for purposes of possible adjustment during each review, as determined by the City Council. Except where otherwise prohibited by the Washington Open Public Meetings Act, chapter 42.30 RCW, the reviews and evaluations will be conducted in Executive Session. The Mayor or designee shall provide the Employee with a written summary of the findings and provide adequate opportunity for the Employee to discuss the evaluation with the City Council.

B. Annually, the City Council and Employee shall define such goals and performance objectives which they determine necessary for the proper operation of the City and in the attainment of the Employer's policy objectives and shall further establish a relative priority among those various goals and objectives. They shall generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided. The goals and performance objectives shall be reduced to writing. Such goals and objectives may be revised

by the City Council as necessary to meet the changing needs of the City following consultation with the Employee.

6. Indemnification

As a condition of Employee's employment Employer agrees that it shall defend, hold harmless and indemnify Employee against any tort, professional or personal liability claim, demand, or legal action of any kind or nature, whether groundless or otherwise, arising directly or indirectly out of an alleged act or omission occurring in the performance of Employee's duties according to Chapter 1.28 of the Lakewood Municipal Code. This indemnification and hold harmless shall continue after Employee's cessation of employment but only insofar as it relates back to claims, demands, suits, judgments and professional, personal and community liability arising either directly or indirectly out of his employment. The terms of this provision assume and are conditioned upon the Employee acting in a lawful manner and within the scope of his authority as City Manager and fully cooperating in the defense of any such claims and suits.

7. Termination and Severance

A. In the event the Employee is terminated or requested by the Employer to resign for the convenience of the City of Lakewood, or voters elect to change from a Council/Manager form of government and Employee does not agree to accept another position with the City of Lakewood following reorganization, the Employer shall provide severance compensation in the amount of eight (8) months of salary, cash equivalent of vested benefits and deferred compensation, based upon the salary and benefits in effect at the time of notice of termination, resignation or change of government. In the event of a change of government whereby the Employee accepts another position with the City of Lakewood following reorganization, Employee shall retain his salary in effect at the time of reorganization or receive pay differential which when combined with the new salary and benefits will result in the Employee receiving the same salary and benefits received prior to reorganization. Further, should Employee be terminated without cause from the new position, Employee shall receive six months' salary, benefits and pay differential in effect at the time of the notice of termination. Employer shall additionally compensate Employee for all earned combination leave, management leave and major medical leave balances in effect on the date of termination, resignation, or change of government. Said severance compensation shall be paid in a lump sum, monthly or in quarterly installments, at the Employee's election. The Employer shall be authorized to perform any deductions required by law or voluntary deductions as authorized by the Employee. Any termination action taken by the Employer shall be subject to the notice period required by state law (RCW 35A.13.130 and RCW 35A.13.140, or successor statutes). The Employer, in its sole discretion, may substitute advance notice of termination in addition to that required by statute for any or all of the six months severance compensations listed above. Additionally, the Employer and Employee may, by mutual consent, arrange for a time certain effective date of such termination, subject to the aforementioned notice period required by state law.

B. Failure of the Employer to correct a material breach of the Agreement after notice and a reasonable opportunity to comply will be considered a constructive discharge without cause and Employee will be entitled to severance compensation specified in this section.

C. In the event the City Manager is terminated for “just cause,” then Employer’s only obligation to the City Manager is to pay all compensation and benefits accrued but unpaid at the date of termination. “Just cause” is defined and hereby limited for the purposes of this Agreement to the following reasons: (1) willful neglect of duty; (2) felony or misdemeanor conviction of any crime involving moral turpitude; (3) dishonesty in the performance of job duties; (4) improper government action as defined in RCW 42.02.020; or (5) failure to establish residency under Paragraph 8.

8. Residency

Residency within the City of Lakewood is required. In order to accommodate costs associated with establishing residency in the city, the City Manager shall receive a one-time payment of fifty thousand dollars (\$50,000.00). The City shall also reimburse the City Manager for rental costs up to a total of twenty thousand dollars (\$20,000.00).

The one-time payment for relocation shall be refunded to the City should the City Manager voluntarily separate from employment at the following rates: prior to the end of the first year one hundred percent (100%), prior to the end of the second year eighty percent (80%), prior to the end of the third year sixty percent (60%), prior to the end of the fourth year forty percent (40%) and prior to the end of the fifth year twenty percent (20%).

9. General Provisions

A. In addition to the rights and benefits detailed herein, the City Manager shall receive all benefits accruing to the senior management employees of the City of Lakewood, except where they are in conflict with the specific provisions of this Agreement.

B. The text herein shall constitute the entire agreement between the parties. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made a part of this agreement.

C. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.

D. This Agreement shall become effective upon execution by Employee and adoption and approval by the City Council of the City of Lakewood and supersedes any prior agreement between the parties.

E. If any provisions, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall not be affected and shall remain in full force and effect.

F. Notices pursuant to this Agreement shall be deemed given as of the date of personal service or date of deposit, postage prepaid, in the United States Postal Service addressed to the Employer at City Clerk, 6000 Main Street, Lakewood, WA 98499 or the Employee at the address maintained by the Employee at the City for mailing federal tax notices.

IN WITNESS HEREOF, the City Council of the City of Lakewood has caused this agreement to be signed and executed on its behalf by its Mayor and the undersigned employee as its City Manager. By his signature below, the City Manager further represents and acknowledges that (1) he has read this agreement in its entirety; (2) has an opportunity to review and study this agreement; (3) has been advised that the City Attorney is counsel to the City of Lakewood and does not represent the City Manager; (4) has the right to consult his own independent counsel; and (5) he [has] [has not] done so.

DATED this 16th day of June, 2025.

Jason Whalen
Mayor, City of Lakewood

DATED this 16th day of June, 2025.

Doug Russell
City Manager

Attest:

Briana Schumacher
City Clerk

Approved as to Form:

Heidi Ann Wachter
City Attorney



LAKEWOOD'S PROMISE ADVISORY BOARD WORK PLAN AND SIGNIFICANT ACCOMPLISHMENTS

Members:

Chair: Alice Fong
Vice-Chair: Julie White
Kerri Pedrick
Megan Dempsey
Ron Banner
Joyce Loveday
Julie White

Council Liaison:

Councilmember Mary Moss

Youth Council Liaisons:

Estrella	Gonzalez-Sanchez
Irie	Hinkle
Jaqueline	Gonzalez-Mejia
Lesli	Rosales-Martinez
Nathalye	Lopez
Reinida	Benavente
Ruffaro	Guzha
Sotiria	Sexton

City Staff Support:

Mary Dodsworth, Director
Shannon Bennett, Coordinator

Meeting Schedule:

First Thursday of each month, 7:30am, American Lake Conference Room

Accomplishments:

Date	Topic(s)
6/5/24	<ul style="list-style-type: none">• Debriefed Youth Summit debrief and recognized Youth Council liaisons.• Reflect on the 24-25 LPAB year and share hopes for the coming year
9/5/24	<ul style="list-style-type: none">• Began setting goal setting discussions.
10/3/24	<ul style="list-style-type: none">• Drafted SMART goals and associated strategies for presentation to Youth Council for their input and buy-in.
11/7/24	<ul style="list-style-type: none">• Incorporated youth voice into SMART goals.
12/5/24	<ul style="list-style-type: none">• Held youth programming discussion with YMCA staff.

	<ul style="list-style-type: none"> •
3/6/25	<ul style="list-style-type: none"> • Assisted with planning of Youth Summit and Cook and Craft Event.
4/3/25	<ul style="list-style-type: none"> • Confirmed member duties at 4/12 Youth Summit. • Worked alongside Youth Council liaisons to discuss format and focus of LPAB sponsored summer youth event.
5/1/25	<ul style="list-style-type: none"> • Debriefed Youth Summit. • Confirmed details of Cook and Craft event. • Worked with Youth Council liaisons to further plan summer youth event.
6/5/25	<ul style="list-style-type: none"> • Prepared for June 16th joint meeting with Council. • Confirmed further details of June 24th summer youth event.

2025 Work Plan:

1.	Youth Financial Fitness Workshop
2.	Youth Transportation Strategies.
3.	Communication Strategies
4.	2026 Youth Summit.

CITY OF LAKEWOOD

2025 LEGISLATIVE SESSION

June 16, 2025

Shelly Helder



PURPOSE



OVERVIEW OF THE 2025
LEGISLATIVE SESSION



OUTCOME OF 2025 CITY'S
LEGISLATIVE PRIORITIES



NEXT STEPS

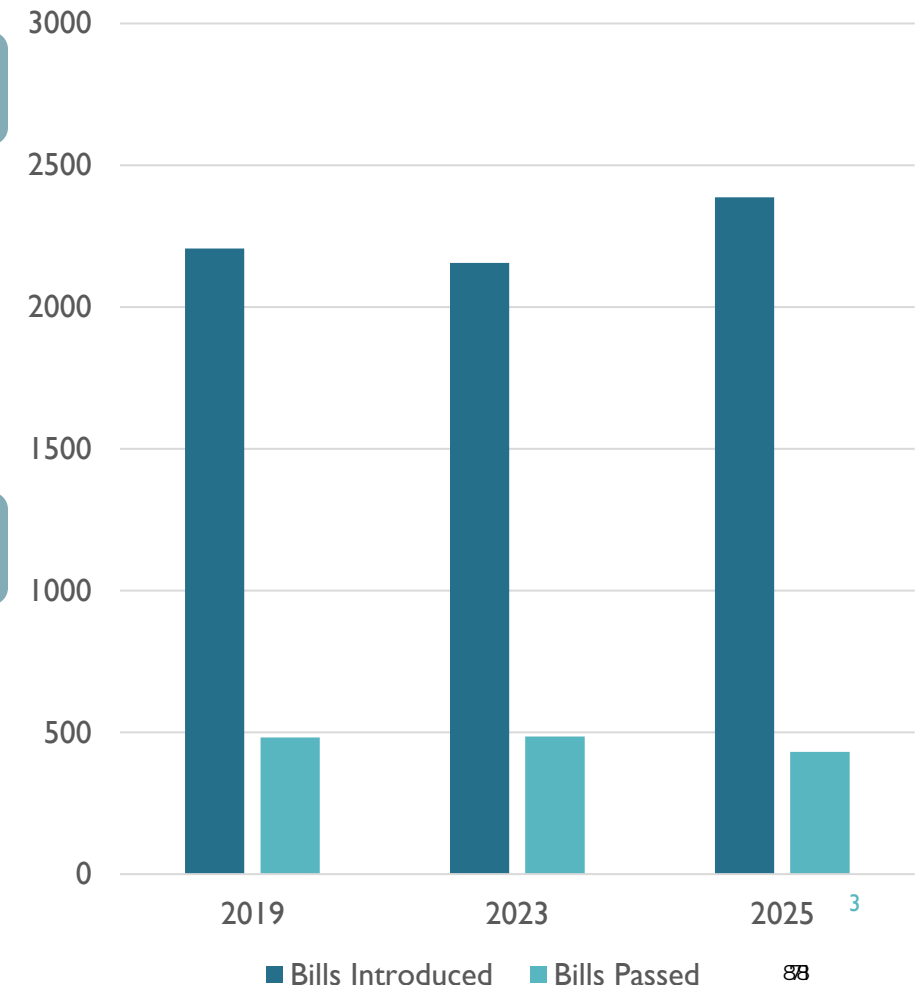
OVERVIEW OF 2025 LEGISLATIVE SESSION

General Context

- First year of the biennium, 105-day session
- Adopted 2025-27 operating, capital, and transportation budgets
- 2,387 bills introduced, 433 passed into law
- Any legislation that did not pass, will be reconsidered next session

Political Context

- Democrats held the majority in House and Senate
- 24 “freshman” legislators
- New Governor in leadership



OVERVIEW OF 2025 LEGISLATIVE SESSION: BUDGETS

Operating

- Funds all state agency operations
Revenue growth has slowed – 2022-24 revenues grew at 5.2% annually, starting in 2025 reduced to 3.5%
\$77.8 billion budget for 2025-27, \$2.3 billion in reserves
- \$4.3 billion in new taxes

Capital

- Funds public and nonprofit construction projects (excluding transportation)
- \$7.5 billion budget
 - Funded by the combination of bond capacity, federal funds, dedicated sources, etc.
- \$201.3 million allocated for local community projects (\$231.8 million in 2023)
 - *Average local community project award: \$604,000*

Transportation

- Expected \$1 billion shortfall in 2025-27
- Some projects delayed due to reduced revenues
- No new project investments
- Taxes, fees and transfer from operating resulting in \$3.2 billion over the next 6 years
- \$15.5 billion budget for 25-27

2025 LEGISLATIVE PRIORITIES

Community Partnership Program at VWSH

- Requested 3% inflationary increase over the 2023-25 biennium - \$640,000
- Requested & included in the Governor's proposed budget
- Final budget included funding increase despite cuts to most state agencies
- Senate Bill 5286 – Made progress on codifying funds

Edgewater Park

- Request: \$350,000 in the 28th LD
- Capital budget funding in high demand
- Successfully secured \$360,000, along with three RCO grants
 - Water Access: \$2.2M
 - ALEA: \$500,000
 - Boating Facilities Program: \$1M

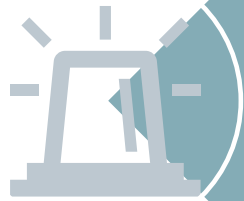
Community Notification Boards

- Request: \$250,000 in the 29th LD
- Did not receive funding this session
- Potential for funding in the 2026 supplement budget

Clean Buildings Standards Compliance

- City Hall and Police Station must comply with clean building standards
- City Hall upgrades: \$5.9 million
- \$11 million for Energy Retrofits for Public Buildings Grants
- House Bill 1543 – Passed

POLICY STATEMENTS



Public Safety

- Passed: House Bill 2015, public safety funding
- Defeated: Senate Bill 5757, traffic camera revenue



Housing

Passed: House Bill 1403, condominium construction
Passed: House Bill 1791, REET flexibility



Local Authority for Land Use

Passed: House Bill 5184, parking minimums
Defeated: House Bill 1380, use of public property

NEXT STEPS



Thank the City's legislative delegation

Implement new policies and obligate state funds

Interim Action Plan & Preparation for the 2026 session

2026 Legislative Session begins January 12th

QUESTIONS?

Shelly Helder

State Lobbyist

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City of Lakewood
2025 End of Session Legislative Report
June 12, 2025

Dear City of Lakewood,

It was a pleasure to advocate for the City of Lakewood throughout the 2025 legislative session.

The 2025 session was the first of the two-year legislative biennium, and the Legislature had the primary task of adopting new biennial budgets. This task proved to be more difficult than recent years due to lower than projected revenue growth and increased obligations from program expansions. Additionally, the Governor directed the Legislature to address the double digit billion-dollar budget deficit by first making significant cuts to spending. These cuts primarily impacted the operating budget but placed an additional strain on the development of the capital budget.

Despite these challenges, we were successful in securing \$360,000 for improvements at Edgewater Park and \$640,000 for the Community Partnership Program at Western State Hospital. These successes would not have been possible without the support of Lakewood's legislative delegation: Senator T'wina Nobles, Representative Mari Leavitt, Representative Dan Bronoske, Senator Steve Conway, Representative Melanie Morgan and Representative Sharlett Mena.

Now that session is over, legislators will turn their focus to interim work. Due to the long session, this is a short interim and a non-election year for the Legislature. However, there were eight legislators appointed to their positions following the last election and one vacancy due to the passing of Senator Bill Ramos. Candidates will compete for these seats during the fall's special election.

Looking ahead, the 2026 session will be a short 60-days and will be the second year of the two-year legislative cycle. The Legislature will focus on creating supplemental budgets, will consider bills that were introduced this year but did not pass, and develop new legislation. The ever-changing political climate requires adaptive and consistent advocacy. I look forward to working with the City throughout the interim months to continue advancing Lakewood's priorities and preparing for the 2026 legislative session.

Thank you,

Shelly Helder, State Lobbyist
Gordon Thomas Honeywell Government Relations

Overview of the 2025 Legislative Session

The 2025 Legislature convened for a 105-day session beginning on January 14 and concluded on time on April 27. Legislators had a challenging task of balancing new biennial budgets, which were agreed upon in the final hours of the session. A total of 2,387 pieces of legislation were introduced this session, and the Legislature passed 431 bills into law.

As the first year of the legislative biennium, the Legislature established new committee structures, committee chairs, and selected new leadership. In November 2024, Democrats captured nine executive state office positions and flipped two previous Republican seats in the Legislature. The Democrats held the majority in the House of Representatives (59-39) and the Senate (30-19). This means Democrats had a 60 percent majority of each chamber, allowing them to approve bonds and transfers out of the budget stabilization account without support from Republicans. It also allowed Democrats in the House of Representatives to adopt new rules that limit the length of debate on the House floor and limit the ability for staff from the Governor's Office to access the floor.

Although the state's political landscape remains relatively the same, the Legislature saw high turnover this year following retirements and lawmakers moving to different elected or appointed positions. As transitions occurred over the weeks leading up to and during the session, 24 new "freshman" legislators were welcomed.

Democrats from both Chambers prioritized public schools, affordable housing and health care, a clean environment, and safe communities.

Additionally, Governor Bob Ferguson was inaugurated as the 24th Governor of Washington State. Much of the legislative session was marked with tensions between the Governor and the Legislature, with the Governor finding himself more aligned with Republicans and moderate Democrats.

Legislative Agenda Items

Community Partnership Program at Western State Hospital

The City operates a successful community partnership program (CPP) to provide a safer environment for patients, staff and the surrounding community at Western State Hospital. Funding for this program is not included in DSHS' maintenance budget and must be requested each biennium. The City requested the Legislature allocate \$640,000 to the Western State Hospital CPP which represents a 3% inflationary increase over the '23-25 appropriation. The appropriation has not been adjusted since 2017.

When the fall revenue forecast was published and the state's budget deficit was publicized, the prospect of securing an increase in the appropriation for this program was not promising. We began our advocacy with the Governor's Office and requested his proposed budget include the 3% increase to the program. Despite the state's budget challenges, the success of this program and the support from DSHS made it easier for the Governor to include the increase in his proposed budget. Having that foundation heading into the legislative session was incredibly helpful since legislators use the Governor's budget as the starting point for their budget work.

During the legislative session we worked with the 28th and 29th district legislators to submit the funding request to operating budget writers. Despite budget writers being encouraged to scrub the budget for cost savings, when the House and Senate operating budgets were released, both proposals included the funding at the requested level of \$640,000. This funding was maintained in the final budget that was passed by the legislature and signed by the Governor. This is a significant outcome in a year when many state programs received funding cuts.

In addition to the budget request, the City supported [Senate Bill 5286](#), sponsored by Senator Jeff Holy (R-6th LD). The bill codifies the funding for the Lakewood CPP at Western State Hospital and the Medical Lake CPP at Eastern State Hospital. The bill sailed through the Senate and passed 49-0 only to hit a roadblock in the House Appropriations committee. Despite having strong bipartisan support from the House Community Safety Committee, the bill was not scheduled for a public hearing in Appropriations and it died. In contrast to year's past, budget writers did not express resistance to the concept of codifying funding for the program, they simply did not share any opinion at all. Because this is the first year of the biennium and the bill already advanced out of the Senate, it was returned to the Senate Rules Committee and can be considered again in 2026.

Edgewater Park

The City requested \$350,000 to support improvements at Edgewater Park and ensure equitable access to this public space in the 28th legislative district. To advance this priority we conducted a tour of the park last fall and met with each member of the 28th legislative district to share the City's vision for the area. Senator T'wina Nobles sponsored the City's capital budget request and \$360,000 was included in the Senate's proposed budget. There was no funding for the project in the House proposed budget but the Senate funding level carried forward to the final budget.

Community Notification Boards

The City requested \$250,000 toward the purchase, fabrication and installation of an electronic community notification board at South Tacoma Way & 96th Street SW, in the 29th legislative district. Despite the relatively small size of the request, it faced significant competition among other projects vying for the support of the 29th district legislators. Rep. Sharlett Mena agreed to sponsor the request but shared that it may not receive the full amount since there were more requests than ever made of the capital budget. Ultimately, there was no funding for this project included in the final budget, but it can still be considered in a supplemental capital budget in 2026.

Clean Buildings Standards Compliance

The City has two buildings that must comply with the state's clean building standards: City Hall and the Police Station. The cost of necessary upgrades to City Hall is roughly \$5.9 million. The City has applied to applicable grant programs and while some funds have been awarded, it is miniscule compared to the cost of compliance. The City requested refinements to the policy to allow consideration of the public cost versus benefit of the improvements and an extended timeline for compliance to expand access to capital resources.

The 2025-27 capital budget includes \$20 million for the [Energy Retrofits for Public Buildings Grant program](#). Of that amount, \$11 million is available for the Department of Commerce to issue on a competitive basis.

Additionally, the legislature passed [House Bill 1543](#), sponsored by Rep. Beth Doglio (D-22nd LD), which expands compliance options for building owners under Washington's clean buildings performance standards. The bill allows the Department of Commerce to develop alternative metrics for energy use and greenhouse gas emissions, alongside existing energy use intensity (EUI) targets, and provides conditional compliance pathways for building owners who meet these alternative metrics. It broadens exemptions for compliance, including historic preservation and financial hardship, and introduces requirements for Tier 2 buildings, such as benchmarking and operations planning, while prohibiting penalties from being passed on to tenants.

Policy Priorities

Housing/Homelessness Services

Affordable Housing: Continuing efforts from prior legislative sessions, the Legislature dedicated attention to the issue of housing affordability. Throughout the session, Democrat lawmakers concentrated on three key pillars: enhancing housing stability for renters (stability), increasing the overall housing supply (supply), and expanding financial subsidies for housing development (subsidy).

As a result of this emphasis, the Legislature passed [House Bill 1217](#), limiting rent increases to 7% plus inflation or 10%, whichever is less. Housing newly constructed in the last 12 years is exempt from the rent limitations. To address housing supply, the Legislature continued its trend of focusing on local government mandates by approving [Senate Bill 5814](#) mandating a reduction in parking requirements for new construction projects in cities with a population over 30,000, [House Bill 1096](#) and [Senate Bill 5633](#) allowing lot splitting and unit lot subdivision, and [House Bill 1491](#) mandating density around light rail and bus rapid transit. Additionally, the Legislature made significant investments in the state's Housing Trust Fund, allocating substantial resources to subsidize the construction of affordable housing units across Washington. Here are some of the highlights:

- \$605 million for the Housing Trust Fund.
- \$90 million for Connecting Housing to Infrastructure (CHIP) grants to local governments.
- \$14.7 million for recovery residences grants.
- \$9 million for youth shelters and housing.
- \$5 million for low-income home rehabilitation grants.

The Legislature approved [House Bill 1403](#), sponsored by Rep. Jamila Taylor (D-30th LD), which simplifies condominium construction and warranty requirements to promote homeownership and streamline development of smaller buildings and accessory dwelling units. The Legislature approved [House Bill 1108](#), sponsored by Rep. Mark Klicker (R-16th LD), which directs the Washington State Institute for Public Policy to research, analyze, and determine the primary cost drivers for homeownership and rental housing. However, the Governor vetoed the bill and associated funding in alignment with his removal of all study-related items within the budget.

Community & Economic Development

Transit Oriented Development: The multi-year debate on state-mandated zoning and affordability requirements around light rail and bus rapid transit stops continued in 2025. At the beginning of the session, there were competing bills that focused on the issue of transit-oriented development (TOD). [House Bill 1491](#), sponsored by Rep. Julia Reed (D-36th LD), was approved by the Legislature. The final version of the bill requires cities to adopt regulations facilitating TOD in designated "station areas," including minimum floor area ratios and affordable housing requirements. It preempts local restrictions, limits parking requirements, and provides exemptions from the State Environmental Policy Act for qualifying developments. It also requires a city to reduce certain impact fees by 50 percent if the project is within a station area and claiming the new 20-year Multifamily Tax Exemption. These changes need to be implemented at each impacted jurisdiction's five-year comprehensive plan check in (for Puget Sound jurisdictions, that is in 2029).

A study was funded during the 2024 Legislative Session for the Joint Transportation Committee to provide recommendations on transit-oriented development policies. This study is due June 30, 2025. It's unclear whether the release of the report will ignite concerns around the newly passed legislation.

Housing Accountability Act: [Senate Bill 5148](#), sponsored by Senator Jessica Bateman (D-22nd LD), introduces state oversight of housing elements and development regulations adopted by counties and cities under the Growth Management Act. Jurisdictions may voluntarily submit their plans to the Department of Commerce for compliance review, with decisions issued within 90 days. The Department must publish minimum compliance standards within six months of the bill's effective date and may conduct mandatory targeted reviews for up to ten jurisdictions annually based on housing production or diversity criteria.

Unit Lot Subdivisions: [Senate Bill 5559](#), sponsored by Sen. Liz Lovelett (D-40th LD), streamlines the subdivision process for residential developments by introducing provisions for "unit lot subdivisions" and clarifying related procedures and requirements. The bill requires cities and towns in counties to adopt regulations allowing unit lot subdivisions, mandates clear and objective standards for subdivision approval, and establishes specific implementation deadlines depending on when a jurisdiction is required to update its comprehensive plan.

Lot Splitting: [House Bill 1096](#), sponsored by Rep. Andrew Barkis (R-2nd LD), facilitates administrative lot splitting to expand middle housing and affordable ownership opportunities in cities. The bill allows residential lots to be split into two through a streamlined administrative process without pre-decision public hearings, provided conditions such as compliance with development regulations, mitigation of renter displacement, and restrictions on further splitting are met. The bill establishes specific implementation deadlines depending on when a jurisdiction is required to update its comprehensive plan.

Minimum Parking Requirements: [Senate Bill 5184](#), sponsored by Sen. Jessica Bateman (D-22nd LD), mandates the amount of parking that cities can require for new development. Residential parking is capped at 0.5 spaces per multifamily dwelling unit and one space per single-family home, while commercial parking is capped at two spaces per 1,000 square feet. No parking may

be required for residences under 1,200 square feet, affordable housing, senior housing, licensed childcare centers, small commercial spaces, and certain mixed-use buildings. Accessible parking requirements under the ADA remain unaffected. Cities and counties with populations under 30,000 are exempt, and jurisdictions may request variances based on safety studies certified by the Department of Commerce.

Parks, Recreation & Community Services

Grant Programs: The City supports ongoing funding for the Recreation & Conservation Office to administer grant programs for local parks and recreation. The City applied and was awarded funding in the following categories for Edgewater Park Phase 1 and 2:

- WWRP - Water Access: \$2.2 million for Edgewater Park Improvements
- Aquatic Land Enhancements (ALEA): \$500,000 for Edgewater Park Improvements
- Boating Facilities Program: \$1,000,000 for new Edgewater Boat Launch

Transportation & Infrastructure

I-5 Mounts Road to Tumwater & Nisqually River Delta: In years past, the state has allocated \$75 million to support transportation mobility along I-5 from Mounts Road to Tumwater. Of that amount, \$54 million was dedicated to the I-5 Nisqually River Delta to complete environmental review, begin design and acquire necessary right of way. That funding was distributed between the 2025-27 biennium and 2027-29 biennium.

This session the state faced a \$1 billion shortfall in the 25-27 biennium and a \$1.4 billion shortfall in the 27-29 biennium. As a result, legislators raised new revenue and delayed the timing of projects to limit expenses in those 4 years.

The final transportation budget allocates \$12.8 million to the Nisqually River Delta project in the 25-27 biennium and pushes the remaining \$41.2 million into a future biennium. While this is discouraging to see, it is better than the original House proposed budget which would have pushed the full amount of funds into the future, beyond 2031. The \$12.8 million is the amount that WSDOT has indicated is needed to keep the project advancing. We will learn more in the coming months about the next steps and needs for this project.

Infrastructure Funding: As part of the final Transportation Budget and associated revenue, the Legislature imposed a 6-cent increase to the current 49.4 cent rate. The entire higher rate is then inflated 2% each year. Of the increased amounts (both the 6-cent and inflationary increases), 2.5% is distributed to cities and 2.5% is distributed to counties. This revenue-sharing with locals is significant since recent packages have not provided local distributions. The Legislature considered but did not advance alternative transportation revenue sources, such as a road usage charge or highway fee.

Finances

State Shared Revenues: The Legislature honored state-shared revenues, appropriating \$98.9 million in Liquor profits, \$88 million in Liquor taxes, \$44.2 million in cannabis revenues, \$60.3 million (a slight increase) in the municipal criminal justice assistance account, and \$43.8 million in City-County Assistance to be districted to cities and counties based on a variety of formulas.

General Fund Revenue: Additionally, the Legislature approved [House Bill 1791](#), sponsored by Rep. Dave Paul (D-10th LD), which removes prior restrictions on using REET funds for operations and maintenance of capital projects and explicitly allows their use for planning, acquisition, construction, and improvement of facilities for affordable housing and homelessness. The bill was signed by the Governor on April 24 and goes into effect on July 27, 2025.

Public Defense: In the lead-up to the legislative session, the Washington State Supreme Court considered a recommendation from the Washington State Bar Association to reduce public defender caseload standards. The Court held two public hearings and a public comment period that concluded on October 31, 2024. Stakeholders across the legal and advocacy communities actively participated in these proceedings, submitting diverse perspectives on potential revisions. As of the start of the legislative session in Olympia, the Court had not yet released its decision regarding any modifications to these standards. Recognizing the potential impact of the forthcoming Supreme Court ruling, legislators convened informational briefings to understand the possible changes and their implications for the state's public defense system and budget. Ultimately, in the absence of a definitive decision from the Supreme Court, the Legislature proceeded to address public defense by investing \$2.7 million for public defense grants to cities.

On June 9, the Supreme Court announced new caseload standards for public defenders. [Click here to view the order.](#) Although the new standards will be costly to implement, the Court has provided a 10-year timeline for full compliance. Currently, public defenders are limited to handling 150 felony cases or 400 misdemeanor cases per year. Under the new standards, those limits will be reduced to 47 felony cases or 120 misdemeanor cases annually. For attorneys representing respondents in civil commitment proceedings, the new cap is 150 cases per year.

Public Safety

Criminal Justice Training Commission/ Police Department Staffing: During his campaign and subsequent entry into office, Democrat Governor Bob Ferguson, pledged to dedicate \$100 million to law enforcement hiring grants. This initiative was advanced to the Legislature through proposals introduced by Republican Senator Jeff Holy and Representative Hunter Abell, [Senate Bill 5060](#) and [House Bill 1435](#). Separately, the Legislature's Democrat Members of Color Caucus proposed an alternative framework for these grants in HB 2015. As mentioned in the report above, the Legislature chose to adopt a version of [House Bill 2015](#), which creates a new state grant program and a new councilmanic local sales tax option for funding public safety programs. The final budget included \$100 million for the grant program. The budget funds 23 Basic Law Enforcement Funding courses in 2026 and 2027, with two per year in each of the four regional training academies in Arlington, Pasco, Spokane, and Vancouver, and reinstates the requirement that cities pay 25% of the cost of each officer's training. This is a reduced investment from what the Legislature allocated in the 2023-25 budget but is similar to amounts allocated to law enforcement training prior to 2023. The Legislature maintained investment levels for co-responder programs, allocating \$4 million to the Association of Washington Cities to provide grants to create alternative response team programs throughout the state.

Behavioral Health: There continues to be bipartisan recognition that addressing behavioral health (mental health and substance use) is a key element to improving public safety. Consistent with recent budgets, the Legislature continued to make significant investments in the state's behavioral health system, including \$78.5 million for assertive community treatment (PACT) teams, \$17 million for substance use disorder peer support, and \$61.2 million to support the housing needs of individuals with behavioral health disorders including crisis response teams, housing programs, recovery navigators, stabilization teams, and more. These investments are all part of a larger vision for the state's behavioral health system to become more community-based and less centered on state facilities.

Juvenile Crime: Early in session there were several bills introduced on this topic. Some were never scheduled for a public hearing while others had a public hearing but were never scheduled for a vote of the committee. The only bill that advanced beyond committee was [Senate Bill 5052](#), sponsored by Senator Jesse Salomon. As introduced, the bill would have permitted an officer to question a youth believed to be a victim or witness of a crime without requiring consultation with counsel. However, it also prohibited statements or information obtained from youth to be used in a subsequent prosecution of that youth, except for impeachment purposes. This proved problematic for law enforcement who often question victims or witnesses of a crime who later turn out to be suspects. There was no consensus on this proposal, and it died with the House of Origin cutoff. With the current makeup of the legislature, it's unlikely a clarifying bill will have a path forward in the second year of the biennium.

Protecting Residents of Adult Family Homes: The City has requested increased protections for residents of adult family homes (AFH) by changing state law to exclude individuals convicted of sexually violent crimes from being placed in an AFH. While there were no bills introduced to address this specific issue, there were two bills that passed the Legislature regarding public safety as it relates to sexually violent predators (SVPs).

[House Bill 1133](#), sponsored by Rep. Mari Leavitt, prohibits a person from earning supervision compliance credit on any cause served concurrently with a less restrictive alternative subject to supervision by the Department of Corrections. [House Bill 1457](#), sponsored by Rep. Dan Griffey (R-35th LD) requires the court to impose electronic monitoring that, to the extent feasible, has specified tracking and notification capabilities prior to authorizing a person's conditional release to a less restrictive alternative. Both bills were signed by the Governor and take effect July 27th.

Traffic Enforcement Cameras: The City supported legislation clarifying the use of traffic safety camera revenue to support public safety. Unfortunately, the legislature was not willing to consider that clarification and instead considered [Senate Bill 5757](#), sponsored by Sen. Leonard Christian (R-4th LD), which would have directed 50 percent of revenues generated by local traffic safety camera infractions to the State Motor Vehicle Fund. The bill had a public hearing in the Senate Transportation Committee and cities came out in strong opposition to the proposal. The con testimony resulted in the bill not being voted out of committee and dying in the process.

Military Affairs

Defense Community Compatibility Account – North Clear Zone Funding: The City of Lakewood, in coordination with the South Sound Military & Communities Partnership (SSMCP), applied for a \$1 million grant from the Defense Community Compatibility Account (DCCA) to continue addressing incompatibility use in the McChord Airfield North Clear Zone. The City’s application was ranked second out of nine projects and recommended for funding to the state legislature. The final capital budget allocated \$11.1 million to the DCCA, including \$1 million to the City for the North Clear Zone.

Military Family Quality of Life: Some of the greatest challenges facing military families in the South Sound are access to housing, childcare and employment for spouses. SSMCP supported the passage of two license compacts that will benefit anyone in the state but especially military spouses who move to the state on orders. [House Bill 1023](#), sponsored by Rep. Cindy Ryu (D-32nd LD), enters WA State into the cosmetology licensure compact and allows cosmetologists licensed in other member states to practice in Washington after meeting certain criteria. [House Bill 1114](#), sponsored by Rep. Mari Leavitt, adopts the respiratory care interstate compact. An active military member or their spouse must designate a home state where the individual has a current license in good standing. An active military member and their spouse must not be required to pay any fee to the Commission for a Compact privilege.

In addition to adopting these two compacts, there was an effort to repeal the recently adopted Interstate Teaching Compact. [Senate Bill 5596](#), sponsored by Sen. Lisa Wellman (D-41st LD), was introduced on the basis that Washington State was not participating in the decision making regarding the teaching compact implementation. That information was proven to be inaccurate, and the bill died with the House of Origin cutoff. Despite this, the introduction of the bill prompted questions about the benefit to Washington State for participation in the teaching compact and it is likely the concept will re-emerge in 2026.

Bill Tracking List

Below is the list of bills we tracked for the City during the 2025 session and the City’s position on the bill, if one was taken. This list includes the bills that died and those that passed into law and is organized by the topics listed on the City’s Policy Statements document.

Community & Economic Development

Bill #	Abbrev. Title	Short Description	Status	Sponsor	Position
SHB 1061	Residential parking	Providing additional parking flexibility in residential neighborhoods.	C 137 L 25	Low	Oppose
E2SHB 1096	Lot splitting	Increasing housing options through lot splitting.	Del to Gov	Barkis	
ESHB 1135	Local government planning	Ensuring that local government planning complies	C 17 L 25	Duerr	Oppose

		with the growth management act.			
SHB 1160 (Dead)	Local gov. design review	Concerning local government design review.	H Rules C	Walen	Oppose
2SHB 1175 (Dead)	Small businesses/residential	Allowing small business establishments in residential zones.	H Rules C	Klicker	Neutral
2SHB 1183	Building codes	Concerning building code and development regulation reform.	C 139 L 25	Duerr	Oppose
2SHB 1195 (Dead) (SB 5497)	Housing & shelters	Concerning compliance with siting, development permit processes and standards, and requirements for permanent supportive housing, transitional housing, indoor emergency housing, or indoor emergency shelters.	H Rules C	Peterson	Oppose
SHB 1212 (Dead) (ESSB 5509)	Childcare center siting	Concerning the siting of child care centers.	H Approps	Alvarado	Support
HB 1235 (Dead) (E2SSB 5148)	GMA housing element	Ensuring compliance with the housing element requirements of the growth management act.	H Housing	Peterson	Oppose
SHB 1254 (Dead)	Wildland urban interface	Implementing the International Wildland Urban Interface Code.	H Rules R	Duerr	Support
SHB 1353	ADU self-certification	Establishing a self-certification program for accessory dwelling	C 22 L 25	Ramel	Oppose

		unit project permit applications.			
SHB 1406 (Dead) (ESSB 5677)	Associate development orgs	Concerning associate development organizations.	H Rules C	Barnard	Support
HB 1438 (Dead)	Housing permit approval	Ensuring efficient approval of certain housing permit applications.	H Local Govt	Connors	
3SHB 1491	Transit-oriented housing dev	Promoting transit-oriented housing development.	Del to Gov	Reed	Oppose
SHB 1576	Historic landmarks/cities	Concerning the designation of historic landmarks by cities.	Del to Gov	Walen	
HB 1643 (Dead)	Utility facility removal	Supporting transportation system improvements by addressing utility facility removal and relocation responsibilities.	H Transportation	Barkis	Oppose
ESHB 1688	Electric security alarms	Concerning electric security alarm systems.	C 67 L 25	Parshley	
HB 1757	Residential use/existing	Modifying regulations for existing buildings used for residential purposes.	Del to Gov	Walen	Concerns
HB 1786 (Dead)	Public safety facilities	Adding public safety facilities to the allowable uses of revenues for local infrastructure financing projects.	H Finance	Volz	Support
HB 1818 (Dead)	Administration of plats	Concerning the administration of plats.	H Local Govt	Penner	

SHB 1935	Project permit definition	Concerning the definition of project permit and project permit application.	C 102 L 25	Duerr	Support
E2SSB 5148 (HB 1235)	GMA housing element	Ensuring compliance with the housing element requirements of the growth management act.	Del to Gov	Bateman	Oppose
ESSB 5184 (HB 1299)	Minimum parking requirements	Concerning minimum parking requirements.	Del to Gov	Bateman	Oppose
SSB 5197 (Dead)	Local government planning	Ensuring that local government planning complies with the growth management act.	S Rules X	Salomon	
SSB 5249 (Dead)	Kit home siting	Concerning siting kit homes.	S Ways & Means	Wilson	
SSB 5332 (Dead) (2SHB 1443)	Mobile dwellings	Concerning mobile dwellings.	S Ways & Means	Shewmake	Oppose
SB 5421 (Dead)	Small businesses/residential	Allowing small business establishments in residential zones.	S Loc Gov	Shewmake	Oppose
SB 5497 (Dead) (2SHB 1195)	Housing & shelters	Concerning compliance with siting, development permit processes and standards, and requirements for permanent supportive housing, transitional housing, indoor emergency housing, or indoor emergency shelters.	S Housing	Alvarado	Oppose
ESSB 5509 (SHB 1212)	Childcare center siting	Concerning the siting of childcare centers.	Del to Gov	Alvarado	Support

SB 5554 (Dead)	Historic landmark desig.	Concerning historic landmark designations.	S Rules X	Salomon	
SB 5555 (Dead)	Zoning regulations	Concerning zoning regulations in commercial, retail, and mixed-use areas in cities and code cities.	S Housing	Salomon	Oppose
ESB 5559	UGA subdivision process	Streamlining the subdivision process inside urban growth areas.	Del to Gov	Lovelett	Oppose
SSB 5587	Affordable housing dev.	Concerning affordable housing development in counties not closing the gap between estimated existing housing units within the county and existing housing needs.	Del to Gov	Cleveland	Oppose
SB 5604 (Dead)	Transit-oriented development	Promoting transit- oriented development.	S Housing	Liias	
ESSB 5611	Land use permitting workload	Streamlining and clarifying local governments' land use permitting workloads.	Del to Gov	Salomon	Oppose
SB 5612 (Dead)	Multiunit housing/SEPA	Creating a categorical exemption for multiunit housing development within the incorporated areas in an urban growth area under the state environmental policy act.	S Housing	Salomon	Oppose
E2SSB 5613 (Dead)	Residential development	Concerning the development of clear and objective	S Rules 3	Salomon	Concerns

		standards, conditions, and procedures for residential development.			
SSB 5614 (Dead)	Impact fees	Concerning impact fees.	S Rules X	Salomon	
SB 5615 (Dead)	Residential housing permits	Concerning project permit applications for residential housing units.	S Housing	Salomon	
SB 5633 (Dead)	Subdivision of land	Concerning the subdivision of land.	S Loc Gov	Lovelett	Concerns
ESSB 5677 (SHB 1406)	Associate development orgs	Concerning associate development organizations.	Del to Gov	Cortes	Support
ESSB 5719 (Dead)	Local gov. hearing examiners	Concerning local government hearing examiners.	S Rules 3	Salomon	Neutral
ESB 5729 (Dead)	Housing permitting	Encouraging construction of affordable housing by streamlining the permitting process.	S Rules 3	Gildon	Oppose

Finances

Bill #	Abbrev. Title	Short Description	Status	Sponsor	Position
HB 1042 (Dead)	County treasurer costs	Authorizing cost recovery for county treasurers.	H Finance	Wylie	
HB 1100 (Dead)	Local sales and use tax	Creating a local sales and use tax.	H Finance	Jacobsen	
HB 1334 (Dead)	Property tax revenue growth	Modifying the annual regular property tax revenue growth limit.	H Finance	Pollet	Support
HB 1428 (Dead)	Criminal justice assistance	Concerning the county criminal justice assistance account and municipal criminal justice assistance account.	H Approps	Rule	Support

HB 1778 (Dead)	State sales tax revenues	Sharing state sales tax revenues with local governments and not increasing the state or local sales tax rate.	H Appropriations	Dufault	
SHB 1791	Local real estate excise tax	Increasing the flexibility of existing funding sources to fund public safety and other facilities by modifying the local real estate excise tax.	C 159 L 25	Paul	Concerns
HB 1907 (Dead) (SB 5711)	Self-service storage/tax	Defining the rental or lease of individual storage space at self-service storage facilities as a retail transaction for the imposition of business and occupation and sales and use taxes.	H Finance	Peterson	
HB 1921 (Dead) (SB 5726)	Transportation revenue	Establishing new sources of transportation revenue based on motor vehicle use of public roadways.	H Transportation	Fey	
ESHB 2049 (SB 5812)	K-12 education funding	Investing in the state's paramount duty to fund K-12 education and build strong and safe communities.	Del to Gov	Bergquist	Support
SSB 5085 (Dead)	Closed retirement plans	Concerning three of Washington state's closed retirement plans.	S Rules 3	Robinson	
SB 5107 (Dead)	Local gov. vehicle insurance	Concerning underinsured motorist coverage for local government employees.	S Loc Gov	Boehnke	Oppose
SB 5113 (Dead) (HB 1292)	Plan 1 retiree COLAs	Concerning cost-of-living adjustments for plan 1 retirees of the teachers' retirement system and public employees' retirement system.	S Ways & Means	Boehnke	
SB 5404 (Dead) (SHB 1592)	Public defense services	Concerning public defense services.	S Law & Justice	Trudeau	Support

SB 5453 (Dead) (HB 1956)	Public defense recruitment	Concerning public defense recruitment and retention.	S Ways & Means	Slatter	
ESSB 5576 (Dead) (HB 1763)	Affordable housing funding	Providing state funding for essential affordable housing programs.	S Rules 3	Lovelett	
SB 5711 (Dead) (HB 1907)	Self-service storage/tax	Defining the rental or lease of individual storage space at self-service storage facilities as a retail transaction for the imposition of business and occupation and sales and use taxes.	S Ways & Means	Bateman	
SB 5726 (Dead) (HB 1921)	Transportation revenue	Establishing new sources of transportation revenue based on motor vehicle use of public roadways.	S Transportation	Ramos	
SSB 5798	Property tax	Concerning property tax reform.	S Rules	Pedersen	Support
SB 5812 (ESHB 2049)	K-12 education funding	Investing in the state's paramount duty to fund K-12 education and build strong and safe communities.	S Ways & Means	Wellman	Support

General Government

Bill #	Abbrev. Title	Short Description	Status	Sponsor	Position
2SHB 1458 (Dead)	Embodied carbon/buildings	Reducing embodied carbon emissions of buildings and building materials.	H Approps	Duerr	Neutral
SHB 1543 (SSB 5514)	Clean buildings standard	Increasing compliance pathways for the clean buildings performance standard.	Del to Gov	Doglio	Support
ESHB 1622 (Dead) (SSB 5422)	Collective bargaining/AI use	Allowing bargaining over matters related to the use of artificial intelligence.	H Rules 3C	Parshley	Oppose
SSB 5503	Public employee bargaining	Concerning public employee collective bargaining processes.	Del to Gov	Valdez	

SSB 5514 (Dead) (SHB 1543)	Clean buildings standard	Increasing compliance pathways for the clean buildings performance standard.	S Rules X	Shewmake	Support
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Housing/Homelessness Services

Bill #	Abbrev. Title	Short Description	Status	Sponsor	Position
EHB 1217 (SSB 5222)	Residential tenants	Improving housing stability for tenants subject to the residential landlord-tenant act and the manufactured/mobile home landlord-tenant act by limiting rent and fee increases, requiring notice of rent and fee increases, limiting fees and deposits, establishing a landlord resource center and associated services, authorizing tenant lease termination, creating parity between lease types, and providing for attorney general enforcement.	Del to Gov	Alvarado	
EHB 1403	Condominium construction	Simplifying condominium construction statutes.	Del to Gov	Taylor	Support
2SHB 1443 (Dead) (SSB 5332)	Mobile dwellings	Concerning mobile dwellings.	H Rules R	Gregerson	Oppose
HB 1694 (Dead)	City & county REET revenues	Concerning revenues from the excise tax on real estate transactions imposed by cities and counties under RCW 82.46.035.	H Finance	Thai	Concerns
HB 1717 (Dead) (SB 5591)	Affordable housing/sales tax	Creating a sales and use tax remittance program for affordable housing.	H Approps	Leavitt	Concerns
HB 2027 (Dead)	Housing/taxes	Increasing the supply of affordable and workforce housing.	H Finance	Berg	
SSB 5222 (Dead)	Residential tenants	Improving housing stability for tenants subject to the residential landlord-tenant act	S Ways & Means	Trudeau	

(EHB 1217)		and the manufactured/mobile home landlord-tenant act by limiting rent and fee increases, requiring notice of rent and fee increases, limiting fees and deposits, establishing a landlord resource center and associated services, authorizing tenant lease termination, creating parity between lease types, and providing for attorney general enforcement.			
SB 5591 (Dead) (HB 1717)	Affordable housing/sales tax	Creating a sales and use tax remittance program for affordable housing.	S Housing	Bateman	Concerns
SB 5659 (Dead)	Housing shortage/local share	Eliminating each local government's proportional share of Washington's housing shortage.	S Rules X	Goehner	Oppose
SB 5661 (Dead)	Landlord-tenant/preemption	Creating consistency in housing.	S Housing	Goehner	

Military Affairs

Bill #	Abbrev. Title	Short Description	Status	Sponsor	Position
HB 1016 (Dead)	Veterans/employer incentives	Providing employer tax incentives for the support of veterans and military families.	H Finance	Abbarino	
SSB 5338 (Dead) (ESHB 1541)	Veterans affairs adv. comm.	Concerning the veterans affairs advisory committee.	S Rules 3	Nobles	
SB 5398 (Dead)	Veterans w/ disabilities/tax	Concerning property tax exemptions for veterans with disabilities.	S Ways & Means	Conway	

Parks, Recreation & Community Services

Bill #	Abbrev. Title	Short Description	Status	Sponsor	Position
HB 1148 (Dead)	Youth athletics/sales tax	Exempting goods and services provided by youth athletic facilities from sales and use tax.	H Finance	Schmidt	

Public Safety

Bill #	Abbrev. Title	Short Description	Status	Sponsor	Position
HB 1000 (Dead)	Controlled subst. violations	Expanding the circumstances that may constitute a major violation of the uniform controlled substances act.	H Community Safe	Walsh	
HB 1053 (Dead)	Juvenile access to attorney	Concerning juvenile access to an attorney.	H Civil R & Judi	Low	
HB 1056 (Dead) (SSB 5066)	Law enf. misconduct	Concerning law enforcement and local corrections agency misconduct through investigations and legal actions.	H Civil R & Judi	Farivar	Oppose
HB 1091 (Dead)	SVP supervision credit	Concerning sexually violent predators' ineligibility to earn supervision compliance credit.	H Rules R	Couture	Support
HB 1095 (Dead)	Law enforcement funding	Incentivizing cities and counties to attract and retain commissioned law enforcement officers.	H Finance	Walen	Support
ESHB 1113 (Dead)	Misdemeanor dismissal	Concerning accountability and access to services for individuals charged with a misdemeanor.	H Rules 3C	Farivar	Oppose
SHB 1133	Sexually violent predators	Concerning sexually violent predators.	C 48 L 25	Leavitt	Support
HB 1138 (Dead)	Criminal interview practices	Improving public safety by implementing evidence-based interview practices that increase the reliability of statements collected during criminal investigations.	H Community Safe	Peterson	Oppose
E2SHB 1218 (Dead)	Competency eval. & restor.	Concerning persons referred for competency evaluation and restoration services.	H Rules 3C	Farivar	
HB 1250 (Dead)	Law enf. agency accreditation	Facilitating law enforcement and	H Approps	Barnard	

		corrections agency accreditation.			
HB 1378 (Dead) (SB 5333)	Eluding & resisting arrest	Concerning penalties related to eluding police vehicles and resisting arrest.	H Community Safe	Shavers	
SHB 1380 (Dead)	Public property regulations	Allowing objectively reasonable regulation of the utilization of public property.	H Rules R	Gregerson	Oppose
HB 1435 (Dead) (2SSB 5060)	Law enf. hiring grants	Creating a law enforcement hiring grant program.	H Approps	Abell	Support
HB 1436 (Dead) (SB 5285)	Law enf. officers/increase	Incentivizing cities and counties to increase employment of commissioned law enforcement officers.	H Finance	Abell	Support
HB 1451 (Dead)	SVP civil commitment	Concerning civil commitment of sexually violent predators.	H Community Safe	Griffey	
HB 1457	SVP electronic monitoring	Requiring electronic monitoring of sexually violent predators granted conditional release.	C 33 L 25	Griffey	Support
EHB 1574 (Dead)	Substance use/care, services	Protecting access to life-saving care and substance use services.	H Rules 3C	Macri	
SHB 1592 (Dead) (SB 5404)	Public defense services	Concerning public defense services.	H Approps	Peterson	Support
ESHB 1596	Speeding	Concerning accountability for persons for speeding.	Del to Gov	Leavitt	Support
HB 1835 (Dead)	Cannabis licensing/zoning	Aligning cannabis licensing decisions by the liquor and cannabis board with local zoning ordinances.	H ConsPro&Bus	Burnett	
HB 1896 (Dead)	Local law enf. officers	Increasing local law enforcement officers by authorizing a local sales and use tax credited against the state portion to	H Finance	Abell	Support

		hire additional officers and increasing the number of basic law enforcement courses offered by the criminal justice training commission.			
ESHB 2015	Public safety funding	Improving public safety funding by providing resources to local governments and state and local criminal justice agencies, and authorizing a local option tax.	Del to Gov	Entenman	Support
SSB 5052 (Dead)	Law enf. juvenile contact	Modifying law enforcement ability to contact juvenile witnesses and victims not suspected of criminal involvement or activity.	S Rules X	Salomon	
2SSB 5060 (Dead) (HB 1435)	Law enforcement personnel	Creating a law enforcement hiring grant program.	S Rules X	Holy	Support
SSB 5066 (Dead) (HB 1056)	Law enf. misconduct	Concerning law enforcement and local corrections agency misconduct through investigations and legal actions.	S Ways & Means	Hansen	Oppose
SB 5150 (Dead)	Juvenile access to attorney	Concerning juvenile access to an attorney.	S Human Services	Gildon	
SB 5201 (Dead) (HB 1433)	Psychedelic substances	Concerning access to psychedelic substances.	S Labor & Comm	Salomon	Concerns
SB 5213 (Dead)	Fentanyl possession	Penalizing the possession of fentanyl.	S Law & Justice	McCune	
SB 5230 (Dead)	Juvenile attorney exceptions	Providing exceptions for juvenile access to attorney.	S Human Services	Wagoner	
SB 5285 (Dead) (HB 1436)	Law enf. officers/increase	Incentivizing cities and counties to increase employment of commissioned law enforcement officers.	S Loc Gov	Holy	

SB 5286 (Dead)	State hospitals/police costs	Concerning policing costs driven by proximity to state hospitals.	S Rules 3	Holy	Support
SSB 5290 (Dead)	Controlled subs. dismissal	Allowing persons who complete substance abuse programs to seek dismissal of certain controlled substance related charges.	S Rules X	Salomon	Oppose
SB 5333 (Dead) (HB 1378)	Eluding & resisting arrest	Concerning penalties related to eluding police vehicles and resisting arrest.	S Law & Justice	Lovick	Support
SSB 5573 (Dead)	Electric security alarms	Concerning electric security alarm systems.	S Rules X	Chapman	
SB 5603 (Dead)	Juvenile attorney access	Juvenile access to attorneys when contacted by law enforcement.	S Human Services	Christian	
SB 5757 (Dead)	Auto. traffic safety revenue	Concerning the distribution of automated traffic safety revenue.	S Transportation	Christian	Oppose
ESB 5775 (Dead)	Public safety/local tax	Expanding local taxing authority to fund public safety and community protection focused programs and services.	S Rules 3	Slatter	Support

Transportation & Infrastructure

Bill #	Abbrev. Title	Short Description	Status	Sponsor	Position
E2SHB 1549 (SB 5476)	Responsible bidder criteria	Modifying the responsible bidder criteria for public works projects.	C 63 L 25	Fosse	Oppose
SB 5026 (Dead)	Motor vehicle sales tax	Dedicating the state sales tax on motor vehicles for transportation.	S Ways & Means	King	
E2SSB 5061 (Dead)	Public works wages	Requiring certain wages in public works contracts to be at least the prevailing wage in effect when the work is performed.	S Rules 3	Conway	Oppose
SSB 5176 (Dead)	Prompt pay/capital projects	Implementing prompt pay recommendations from the capital projects advisory review board.	S Ways & Means	Valdez	Neutral

SB 5220 (Dead)	City small works rosters	Modifying small works roster requirements for cities.	S Loc Gov	Shewmake	
SB 5293 (Dead) (HB 1387)	Prevailing wage/public works	Concerning the prevailing wages on public works.	S Labor & Comm	King	
SB 5476 (Dead) (E2SHB 1549)	Responsible bidder criteria	Modifying the responsible bidder criteria for public works projects.	S State Gov/Trib	Hasegawa	
SSB 5804	Fish habitat restoration	Concerning fish habitat restoration.	S Rules 2	Trudeau	



Bills Impacting Cities 2025 Legislative Session

Below is a list of bills that passed this session and impact city operations and interests, or will likely require a change in city code. We encourage you to review and prepare for the requirements outlined in the following bills.

Criminal Justice

Managing Sexually Violent Predators: [House Bill 1133](#), sponsored by Rep. Mari Leavitt (D-28th LD), introduces procedures for obtaining records relevant to civil commitment determinations for sexually violent predators, clarifies legal processes, and imposes restrictions on offenders' eligibility for supervision compliance credits. The bill formalizes a civil investigative demand process for prosecuting agencies to access records from public agencies, prohibits compliance credits for offenders concurrently serving less restrictive alternatives, and updates cross-references to align with the new procedures. It also includes a severability clause to preserve the act's validity if any provision is deemed invalid. The Governor signed the bill on April 16 and the bill goes into effect on July 27, 2025.

Comprehensive Firearm Regulation: [House Bill 1163](#), sponsored by Rep. Liz Berry (D-36th LD), establishes a permit-to-purchase system and new training requirements for firearm purchases and concealed pistol licenses (CPLs). Key provisions include mandatory permits for firearm purchases requiring fingerprints, certified safety training, and eligibility checks, as well as enhanced CPL requirements such as live-fire training. Firearm dealers must verify permits and maintain transaction records, while the Washington State Patrol oversees permit issuance, background checks, and annual reporting on permit and CPL data. The Governor signed the bill into law on May 20 and the bill goes into effect on May 1, 2027.

Court Interpreter Standards: [House Bill 1174](#), sponsored by Rep. Strom Peterson (D-21st LD), seeks to enhance language access in the legal system by updating interpreter standards and procedures. The bill replaces outdated terminology, establishes criteria for appointing credentialed interpreters, and requires courts to develop language access plans that include procedures for identifying needs, appointing interpreters, and translating materials. Interpreter costs are not borne by individuals with limited English proficiency in government-initiated proceedings, and the Administrative Office of the Courts must reimburse participating state courts for half of interpreter costs, subject to funding. The bill was signed by the Governor on April 16 and goes into effect on July 27, 2025.

Fingerprint Background Checks: [House Bill 1385](#), sponsored by Rep. Jamila Taylor (D-30th LD), expands fingerprint-based background checks for individuals working with vulnerable populations, including children, the elderly, and individuals with disabilities. The bill broadens

the definitions of “applicant” and “qualified entity” to include volunteers and contractors, updates terminology to reflect a broader population, and authorizes the Washington State Patrol to facilitate state and national fingerprint-based criminal history checks for noncriminal justice purposes. It also ratifies the National Crime Prevention and Privacy Compact, authorizes federally recognized tribes to conduct background checks, and grants rulemaking authority to the Washington State Patrol to implement the new provisions. The bill was signed by the Governor on April 16 and goes into effect on July 27, 2025.

Civil Asset Forfeiture Reform: [House Bill 1440](#), sponsored by Rep. Roger Goodman (D-45th LD), establishes a new framework to standardize civil asset forfeiture procedures, replacing existing processes in various statutes. Key provisions include extended deadlines for contesting forfeitures, shifting the burden of proof to seizing agencies to establish forfeiture by “clear, cogent, and convincing evidence,” protections for innocent owners and community property interests, and revenue allocation prioritizing victim restitution and behavioral health programs. The act applies to seizures occurring on or after January 1, 2026. The Governor signed the bill on May 17.

Hope Card Modernization: [House Bill 1460](#), sponsored by Rep. Dan Griffey (R-35th LD), expands and streamlines the hope card program to improve accessibility, content, and trauma-informed support for protection order petitioners. The bill removes the requirement to include physical characteristics of the restrained person, adds firearm-related restrictions to the card’s content, and ensures petitioners can obtain cards without waiting periods or fees. It also mandates the Administrative Office of the Courts to oversee implementation, collaborate with expanded stakeholder groups, and ensure consistent court practices. The Governor signed the bill on May 12 and the bill goes into effect July 27, 2025.

Rape Pregnancy Sentencing: [House Bill 1484](#), sponsored by Rep. Osman Salahuddin (D-48th LD), expands the list of aggravating circumstances that courts may consider when imposing exceptional sentences for rape. The bill broadens existing law to include cases where rape results in pregnancy, removing the limitation to child victims, thereby allowing courts to impose sentences above the standard range for adult victims as well. Additionally, it corrects a statutory reference related to sexually explicit conduct to align with the appropriate subsection. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Speeding Prevention Technology: [House Bill 1596](#), sponsored by Rep. Mari Leavitt (D-28th LD), titled the BEAM Act, mandates the use of Intelligent Speed Assistance (ISA) devices for certain drivers with excessive speeding violations. The bill defines excessive speeding as driving 10 mph or more above the limit in areas with speed limits of 40 mph or less, or 20 mph or more above the limit in areas with higher speed limits. ISA devices monitor and limit vehicle speed based on GPS data, with protections for data privacy and penalties for tampering. Drivers must pay associated costs, including a \$21 monthly fee, which funds program administration and financial assistance for indigent participants. The Governor signed the bill into law on May 12 and the bill takes effect on January 1, 2029.

Protection Order Reforms: [Senate Bill 5202](#), sponsored by Sen. Jesse Salomon (D-32nd LD), enhances the protection order process to better support survivors of abuse and address firearm

restrictions. The bill requires ongoing acceptance of electronic protection order petitions, allows previously protected minors to renew orders as adults, and provides mechanisms to modify or terminate ex parte orders in specific circumstances. It also expands the definition of unlawful firearm possession to include untraceable or undetectable firearms when an individual is under certain protection orders, elevating such possession to a class B felony. Courts of limited jurisdiction must allow electronic and mail submissions for protection order petitions by January 1, 2026, and provide electronic notifications about case progress, including firearm surrender updates and reminders about court appearances. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Law Enforcement Classification: [Senate Bill 5209](#), sponsored by Sen. John Lovick (D-44th LD), formally recognizes the Department of Labor and Industries as a limited authority Washington law enforcement agency. This designation aligns L&I with other state agencies that enforce laws within specific subject areas, such as the Department of Natural Resources and the Liquor and Cannabis Board. The bill does not grant new enforcement powers to L&I but acknowledges its existing role within its specialized jurisdiction. The Governor signed the bill on April 8 and the bill goes into effect on July 27, 2025.

Officer Certification Process: [Senate Bill 5224](#), sponsored by Sen. John Lovick (D-44th LD), enhances the certification and commissioning processes for law enforcement and corrections officers. The bill updates definitions, mandates background checks for officers transferring between agencies, and establishes procedures for certification lapse and reinstatement. It also revises the process for commissioning railroad police officers, requires all law enforcement personnel to complete basic training within specified timeframes, and mandates public access to hearing transcripts and decisions. The Governor signed the bill on May 19 and the bill goes into effect on July 27, 2025.

Law Enforcement Training: [Senate Bill 5356](#), sponsored by Sen. Tina Orwall (D-33rd LD), expands training requirements for law enforcement, prosecutors, and Title IX investigators to improve responses to sexual and gender-based violence. The bill mandates the Washington Criminal Justice Training Commission (CJTC) to develop trauma-informed curricula for patrol officers and peace officers, with separate training programs for responding to sexual violence and gender-based violence. It adds the Washington Student Achievement Council as an advisor, updates child testimony provisions to allow testimony outside the defendant's presence for minors under 18, and requires periodic retraining for officers. The Governor signed the bill on April 22 and the bill goes into effect on July 1, 2026.

Ferry Conduct Rules: [Senate Bill 5716](#), sponsored by Sen. Deborah Krishnadasan (D-26th LD), expands transit conduct rules to include the Washington State Ferries. The bill modifies the definition of "transit authority" to explicitly add the Washington State Ferries, ensuring that existing prohibitions on behaviors such as smoking, littering, playing loud music, spitting, carrying hazardous materials, consuming alcohol without authorization, obstructing operations, and damaging property apply to ferry passengers and facilities. Violations remain classified as misdemeanors, and no other changes to the law are made. The Governor signed the bill on May 12 and the bill goes into effect on July 27, 2025.

Public Safety Funding: [House Bill 2015](#), sponsored by Rep. Debra Entenman (D-47th LD), establishes mechanisms to enhance funding for local law enforcement recruitment, retention, training, and public safety initiatives. The bill creates a supplemental criminal justice account, a local law enforcement grant program, and authorizes a local option sales tax for criminal justice purposes. Grant funds may be used to support hiring, training, and retaining law enforcement officers, peer counselors, and behavioral health personnel, with a focus on co-response teams and community policing efforts. Recruiting lateral hires is not an eligible use of these funds. Revenue generated from the optional sales tax can be used for criminal justice purposes, including domestic violence services, public defense, diversion programs, and behavioral health improvement. Cities and counties can impose a sales and use tax for criminal justice purposes at a rate of 0.1% by June 30, 2028. After that, the tax may be imposed, but by voter approval. The bill sunsets the local law enforcement grant program and supplemental criminal justice account on June 30, 2028, and terminates reporting requirements on December 31, 2029. The Governor signed the bill on May 19 and it goes into effect on July 27, 2027.

Economic Development

Tourism Promotion Assessment: [Senate Bill 5492](#), sponsored by Sen. Marcus Riccelli (D-3rd LD), establishes an advisory group to evaluate the feasibility of an industry-funded self-supported assessment for statewide tourism promotion. The bill highlights the economic importance of the tourism industry, which generates \$23.9 billion annually and supports over 230,000 jobs, while noting that state funding for tourism marketing lags behind competing states. It removes outdated provisions related to the initial appointments of the Tourism Marketing Authority board, reorganizes subsections for clarity, specifies the composition and responsibilities of the advisory group, and authorizes the Tourism Marketing Authority to incur expenditures for this purpose until June 30, 2026. The Governor signed the bill on April 30 and the bill goes into effect on July 27, 2025.

Associate Development Organization Funding Adjustments: [Senate Bill 5677](#), sponsored by Sen. Adrian Cortes (D-18th LD), standardizes performance reporting requirements and clarifies funding allocations for associate development organizations (ADOs). The bill removes additional reporting obligations for ADOs in counties with populations over 1.5 million, ensuring uniform performance measures statewide. It specifies that the Department of Commerce must submit biennial performance results of ADO contracts to legislative committees by December 31 of each even-numbered year and prohibits the use of state general funds for local matching requirements. The bill maintains the locally matched allocation of up to \$0.90 per capita for urban counties with a funding cap of \$300,000 per organization, and retains the base allocation of \$40,000 for rural counties. The Governor signed the bill on May 20 and the bill goes into effect on July 27, 2025.

Environment

Hydrofluorocarbon Emissions Reduction: [House Bill 1462](#), sponsored by Rep. Davina Duerr (D-1st LD), aims to reduce greenhouse gas emissions associated with hydrofluorocarbons (HFCs) by transitioning to low and ultra-low global warming potential (GWP) refrigerants, promoting the

use of reclaimed refrigerants, and establishing a regulatory framework to support these goals. The bill sets phased prohibitions on high-GWP HFCs starting in 2030, with increasingly stringent thresholds by 2033, while providing exemptions for reclaimed refrigerants and certain federally allowed uses. It also establishes a Refrigerant Transition Task Force to study barriers and opportunities for the transition and directs the Department of Ecology to adopt rules requiring low-GWP refrigerants in specific sectors by 2035. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Clean Buildings Compliance: [House Bill 1543](#), sponsored by Rep. Beth Doglio (D-22nd LD), expands compliance options for building owners under Washington’s clean buildings performance standards. The bill allows the Department of Commerce to develop alternative metrics for energy use and greenhouse gas emissions, alongside existing energy use intensity (EUI) targets, and provides conditional compliance pathways for building owners who meet these alternative metrics. It broadens exemptions for compliance, including historic preservation and financial hardship, and introduces requirements for Tier 2 buildings, such as benchmarking and operations planning, while prohibiting penalties from being passed on to tenants. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Cap-and-Trade Adjustments: [House Bill 1975](#), sponsored by Rep. Joe Fitzgibbon (D-34th LD), amends Washington’s Climate Commitment Act to refine auction price containment mechanisms, ceiling prices, and the Department of Ecology’s authority to amend rules for linkage with other jurisdictions. The bill requires the Department to conduct market dynamic analysis, perform economic modeling, and adjust compliance obligations and reporting deadlines to ensure program implementability. It establishes a fixed price ceiling for 2026–2027, introduces flexibility in emissions reporting deadlines, and includes funding and severability provisions. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Fire Service

Wildfire Mitigation Standards: [House Bill 1539](#), sponsored by Rep. Kristine Reeves (D-30th LD), establishes a work group to study and recommend wildfire mitigation and resiliency standards. Co-chaired by the Insurance Commissioner and the Commissioner of Public Lands, the group includes representatives from state agencies, the insurance industry, local emergency management, fire chiefs, small forest and rural landowners, utilities, and legislative members. Key tasks include aligning wildfire property mitigation standards with national benchmarks, enhancing community-level efforts, improving data sharing, increasing consumer transparency, and proposing a homeowner grant program to support retrofitting homes for wildfire resistance. The bill creates a new section of law, which will expire on December 31, 2025. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Prescribed Fire Liability: [House Bill 1563](#), sponsored by Rep. Adam Bernbaum (D-24th LD), establishes the Prescribed Fire Claims Fund Pilot Program to address liability concerns and encourage the use of prescribed and cultural burns for forest health and wildfire prevention. The program, administered by the Office of Risk Management in consultation with the

Department of Natural Resources, provides reimbursement for eligible losses caused by burns conducted under approved plans and permits. Reimbursement is capped at \$2,000,000 per claim, with funding drawn from the newly created Prescribed Fire Claims Account. The bill creates a time-limited pilot program, with an expiration date of June 30, 2033, and includes an emergency clause to ensure immediate implementation upon passage. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Emergency Services Theft: [Senate Bill 5323](#), sponsored by Sen. Judy Warnick (R-13th LD), enhances penalties for theft and possession of firefighter and EMS equipment critical to emergency response. The bill classifies theft or possession of such property as first-degree offenses if the loss significantly hinders emergency response or exceeds \$1,000 in value, and expands coverage to property taken from fire department vehicles, stations, and EMS facilities. It aims to address theft of equipment essential to emergency services with heightened penalties. The Governor signed the bill on May 15 and the bill goes into effect on July 27, 2025.

Fire Loss Reporting: [Senate Bill 5419](#), sponsored by Sen. John Lovick (D-44th LD), centralizes fire loss reporting with the Insurance Commissioner and strengthens confidentiality protections for insurers. The bill requires insurers to report fire losses within 90 days of closing a claim or conducting significant adjustments, including details such as property address, date of loss, and cause of loss. Confidentiality protections exempt fire loss reports from public disclosure and civil subpoenas, while allowing limited information sharing with law enforcement and regulatory agencies. The Governor signed the bill on May 12 and the bill goes into effect on July 27, 2025.

Homelessness and Human Services

Pet-Friendly Emergency Shelters: [House Bill 1201](#), sponsored by Rep. Mari Leavitt (D-28th LD), requires local governments to incorporate companion animal cosheltering into their emergency management plans and operations. Political subdivisions must identify emergency shelters that can accommodate persons with companion animals, provide companion animal emergency preparedness information on their websites, and ensure compliance with FEMA disaster assistance policies. The bill emphasizes the importance of addressing gaps in public preparedness and cosheltering opportunities during disasters or extreme weather events. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Homeless Housing Funding: [House Bill 1260](#), sponsored by Rep. Suzanne Schmidt (R-4th LD), modifies the distribution of document recording surcharge funds to ensure cities operating their own homeless housing programs receive proportional shares without county administrative deductions. The bill limits county administrative costs to 10 percent of retained funds and allows cities to use up to 10 percent of their share for administrative costs. It prohibits counties from deducting administrative costs from funds distributed to cities operating their own homeless housing programs. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Homelessness Data Collection: [House Bill 1899](#), sponsored by Rep. Janice Zahn (D-41st LD), revises the state homeless census by removing the annual mandate and allowing the

Department of Commerce to set the schedule. The bill eliminates requirements for coordination with federal HUD standards, as well as provisions for an online housing referral system, continuous case management, and an organizational quality management system. Confidentiality protections for personal information remain intact, and the Department must continue to publish annual summary data by county. The bill was signed by the Governor on April 24 and goes into effect on July 27, 2025.

Mobile Market Program: [Senate Bill 5214](#), sponsored by Sen. Sharon Shewmake (D-42nd LD), establishes a mobile market program within the Department of Health to expand access to fresh, healthy foods for participants in the Women, Infants, and Children (WIC) and Senior Farmers Market Nutrition Programs. The program, contingent on funding from the U.S. Department of Agriculture, aims to support local farmers while addressing nutritional needs in underserved communities through nonprofit-operated mobile markets. The Department is authorized to define the program through rulemaking and may seek federal approval to allow mobile markets to accept program benefits. The act will take effect on March 1, 2026. The Governor signed the bill on April 22.

Essential Needs Program Expansion: [Senate Bill 5232](#), sponsored by Sen. Claire Wilson (D-30th LD), expands eligibility and funding flexibility for the Essential Needs and Housing Support (ENHS) program. It clarifies that ENHS is not an entitlement program, allows low or extremely low-income elderly or disabled adults to receive support without requiring a referral from the Department of Social and Health Services, and permits the use of funds for direct cash assistance tied to housing stability plans. The bill also aligns administrative expense rates with other Home Security Fund programs and removes certain eligibility requirements, such as citizenship or Social Security number status. The Governor signed the bill on May 20 with a [partial veto](#) removing section five of the bill regarding the expansion of eligibility for the program. The bill goes into effect on July 27, 2025.

Nonprofit Property Tax Exemption: [House Bill 1094](#), sponsored by Rep. Amy Walen (D-48th LD), expands property tax exemptions for nonprofit-owned properties loaned, leased, or rented to government entities or other nonprofits to provide character-building, benevolent, protective, or rehabilitative social services. It clarifies that the sale of donated merchandise by nonprofits is an exempt use if proceeds further the organization's mission. The bill specifies that these changes apply to taxes levied for collection starting in 2026. The bill was signed by the Governor on April 7 and goes into effect on July 27, 2025.

Housing

Condominium Warranty Reform: [House Bill 1403](#), sponsored by Rep. Jamila Taylor (D-30th LD), simplifies condominium construction and warranty requirements to promote homeownership and streamline development of smaller buildings and accessory dwelling units. The bill introduces changes to implied warranties, express warranties, and the applicability of construction standards for condominiums and multiunit residential buildings. It provides an express warranty alternative for certain condominiums, exempts accessory dwelling units from specific construction standards, and includes transitional provisions phasing in new definitions

and standards by 2028. The Governor signed the bill on May 7 and the bill goes into effect on July 27, 2025.

Eviction Court Commissioners: [House Bill 1621](#), sponsored by Rep. Nicole Macri (D-43rd LD), authorizes superior courts to appoint housing court commissioners to expedite unlawful detainer proceedings and address delays caused by increased eviction filings. The bill allows courts, with county legislative approval, to appoint attorneys as commissioners to handle eviction cases, requiring appointees to undergo training in landlord-tenant law and eviction procedures. Commissioners may perform duties such as holding hearings, issuing orders, and supervising cases under the oversight of superior court judges, with the bill effective immediately upon passage. The Governor signed the bill on May 13 and the bill goes into effect immediately.

Homeownership Assistance Expansion: [House Bill 1696](#), sponsored by Rep. Jamila Taylor (D-30th LD), expands the Covenant Homeownership Program to address racial disparities in homeownership. The bill raises the eligibility threshold from 100 percent to 120 percent of the area median income (AMI) and allows county-specific adjustments based on housing needs. It introduces loan forgiveness for down payment and closing cost assistance loans after five years of repayment for participants with incomes at or below 80 percent of AMI, replacing the prior requirement of repayment upon sale of the home. Additionally, the bill modifies the oversight committee's membership, replacing a representative of community-based affordable housing developers with one from nonprofit housing counseling organizations to focus more on addressing historical inequities in homeownership. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Affordable Housing Development: [Senate Bill 5587](#), sponsored by Sen. Annette Cleveland (D-49th LD), titled the "Affordable Housing Action Act," seeks to address affordable housing shortages by requiring counties to report biennially on housing gaps and progress in meeting housing needs at various income levels. The bill prioritizes state funding for public works projects that encourage infill development or increase affordable housing in counties with identified housing gaps and prohibits local governments from imposing conditions that undermine affordability. It also mandates collaboration between the Washington Center for Real Estate Research, the Washington Housing Finance Commission, and the Office of Financial Management to develop metrics for assessing housing needs and progress. The Governor signed the bill on May 20 and the bill goes into effect on July 27, 2025.

Property Tax Exemptions for ADUs: [Senate Bill 5529](#), sponsored by Sen. Chris Gildon (R-25th LD), expands property tax exemptions for accessory dwelling units (ADUs) rented to low-income households to include counties with populations between 900,000 and 1,500,000, in addition to counties with populations of 1,500,000 or more. For counties with populations between 900,000 and 1,500,000, the exemption applies only to detached ADUs, and a resolution must be passed by the city or county legislative authority to authorize the exemption. The bill strengthens compliance requirements, including annual verification of tenant income, restrictions on rent charged, and prohibitions on exemptions for ADUs occupied by immediate family members, while requiring tenant support policies and administrative oversight

mechanisms. The Governor signed the bill on May 7 and the bill goes into effect on July 27, 2025.

Eviction Notice Procedures: [House Bill 1003](#), sponsored by Rep. Peter Abbarno (R-20th LD), standardizes eviction notice requirements by mandating certified mail sent from within the state to the recipient's last known address. The bill extends the waiting period for tenants to respond to eviction notices sent by mail from one day to five days and requires termination notices to specify the date by which the recipient must vacate the premises or comply with specified terms. The bill was signed by the Governor on April 11 and goes into effect on July 27, 2025.

Rent Stabilization: [House Bill 1217](#), sponsored by Rep. Emily Alvarado (D-34th LD), caps annual rent increases at seven percent, prohibits increases during the first 12 months of tenancy, and establishes stricter notice requirements for rent increases. The bill includes exemptions for newly constructed units, public housing authorities, and certain nonprofit-owned properties, while also capping security deposits and move-in fees at one month's rent. Tenants may terminate leases without penalty for unauthorized rent increases, and the bill mandates a social vulnerability assessment on the impacts of rent stabilization by 2028. The bill takes effect immediately.

Common Interest Community Governance: [Senate Bill 5129](#), sponsored by Sen. Jamie Pedersen (D-43rd LD), modernizes and consolidates laws governing common interest communities (CICs), including condominiums, cooperatives, and homeowners' associations. The bill streamlines governance, clarifies rights and responsibilities, and addresses emerging issues such as electric vehicle charging stations and heat pumps. Key updates include revised rules for meetings, voting, and reserve accounts, as well as protections against unreasonable restrictions on heat pump and EV charging station installations. Most provisions take effect on July 27, 2025, with some delayed until January 1, 2026, or January 1, 2028. The bill was signed by the Governor on April 17.

Manufactured Home Sales: [Senate Bill 5298](#), sponsored by Sen. Noel Frame (D-36th LD), expands notification and procedural requirements for the sale of manufactured/mobile home communities to enhance tenant and eligible organization purchase opportunities. It requires owners to notify tenants, tenant organizations, and various state and local entities of an intent to sell, and introduces specific content, timing, and delivery requirements for such notices. The bill emphasizes good faith during negotiations, allows eligible organizations to compete to purchase, mandates updates to the Department of Commerce on the sale status, and provides remedies for noncompliance, such as injunctive relief and damages. The Governor signed the bill on May 7 and the bill goes into effect on July 27, 2025.

Tenant Protections: [Senate Bill 5313](#), sponsored by Sen. Jamie Pedersen (D-43rd LD), expands tenant protections by prohibiting rental agreements from including provisions such as nondisclosure agreements about lease terms, class action waivers, mandatory arbitration agreements unless specific conditions are met, or late fees for rent paid within five days of the due date. It also prohibits landlords from requiring tenants to pay rent exclusively through electronic means and clarifies existing restrictions on attorney fees and arbitration agreements.

Tenants may recover damages, including up to two times the monthly rent, court costs, and attorney fees for violations, with the bill applying prospectively to leases entered into or renewed after its effective date. The Governor signed the bill on May 7 and the bill goes into effect on July 27, 2025.

Human Resources

Minor Work Hours: [House Bill 1121](#), sponsored by Rep. Stephanie McClintock (R-18th LD), revises restrictions on the working hours of 16- and 17-year-old minors enrolled in career and technical education (CTE) programs. The bill directs the Department of Labor and Industries to update its rules to allow these minors to work the same number of hours and days during school weeks as they are permitted to work during nonschool weeks, provided the work is performed for an employer approved by their program. The effective date for these changes is July 1, 2026, and “career and technical education program” is defined to include Core Plus programs approved by the Office of the Superintendent of Public Instruction or the minor’s school district. The bill was signed by the Governor on April 21 and goes into effect on July 1, 2025.

Paid Family Leave Expansion: [House Bill 1213](#), sponsored by Rep. Liz Berry (D-36th LD), expands worker protections and modifies employer responsibilities under the Paid Family and Medical Leave program. Key provisions include reducing the minimum claim duration from eight to four hours, expanding employment restoration rights to employees regardless of employer size, and requiring health benefits to be maintained during leave. The bill also establishes a grant program for small employers with fewer than 50 employees to offset costs associated with employee leave, including temporary worker wages and health care benefits. The Governor signed the bill on May 17 and the bill goes into effect on January 1, 2026.

Local Government Retirement Enrollment: [House Bill 1270](#), sponsored by Rep. Dan Bronoske (D-28th LD), expands automatic enrollment in deferred compensation plans to include employees of counties, municipalities, and other political subdivisions offering their own plans. The bill allows these entities to automatically enroll newly hired employees in their respective plans while maintaining the option for employees to opt out. It excludes local plans from the automatic enrollment requirements of the state plan and requires enrollment to align with the terms of their plan documents. The bill was signed by the Governor on April 24 and goes into effect on July 27, 2025.

Self-Insured Employer Decertification: [House Bill 1275](#), sponsored by Rep. Shaun Scott (D-43rd LD), establishes reimbursement requirements for decertified self-insured employers to cover worker compensation payments made by the Department of Labor & Industries. The bill authorizes the department to pay compensation owed to claimants on behalf of decertified employers and mandates that these employers reimburse the department through periodic charges, paid at least quarterly. Additionally, the bill grants the department rulemaking authority to implement these provisions. The bill was signed by the Governor on April 16 and goes into effect on July 27, 2025.

Employee Personnel Records: [House Bill 1308](#), sponsored by Rep. Julia Reed (D-36th LD), enhances employee rights to access and correct their personnel records. Employers must provide personnel files at no cost within 21 calendar days of a request and furnish discharge statements upon request. Employees may annually petition for the removal of irrelevant or erroneous information, with the right to include a rebuttal, and are granted a private right of action to enforce these provisions. Statutory damages escalate based on delays in compliance, and public employers must adhere to existing public records laws. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Criminal Record Protections: [House Bill 1747](#), sponsored by Rep. Lillian Ortiz-Self (D-21st LD), strengthens protections for job applicants and employees with criminal records under the Washington Fair Chance Act. The bill prohibits employers from inquiring about criminal records until after a conditional job offer, bars adverse actions based on arrest records or juvenile convictions, and requires employers to document specific factors when making decisions based on adult conviction records. It increases penalties for violations, expands exemptions for positions under federal contracts prohibiting hiring individuals with criminal records, and revises enforcement provisions to allow the attorney general to waive penalties for minor violations. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Paid Sick Leave Expansion: [House Bill 1875](#), sponsored by Rep. Osman Salahuddin (D-48th LD), amends paid sick leave laws to allow employees and transportation network company (TNC) drivers to use accrued paid sick leave for immigration-related proceedings involving themselves or their family members. It specifies acceptable verification documentation, such as a written statement or documentation from an advocate, attorney, or clergy member, and prohibits verification requirements that disclose personally identifiable information about immigration status or protections. The bill retains all other aspects of paid sick leave policies, including accrual rates and carryover limits, while adding privacy protections for immigration-related information. The bill was signed by the Governor on April 25 and goes into effect on July 27, 2025.

Expanded Bargaining Rights for Law Enforcement: [Senate Bill 5040](#), sponsored by Senator Derek Stanford (D-1st LD), expands the definition of “uniformed personnel” for collective bargaining to include more law enforcement officers and other public safety employees. The bill removes population thresholds that limited applicability to certain cities, towns, and counties, and includes law enforcement officers employed by municipal airports. It broadens the scope of collective bargaining rights and employment-related provisions, potentially impacting negotiations on wages, working conditions, and benefits for covered personnel. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Unemployment Benefits for Strikes: [Senate Bill 5041](#), sponsored by Sen. Marcus Riccelli (D-3rd LD), allows workers unemployed due to strikes to qualify for temporary unemployment benefits under specific conditions. Disqualification for benefits ends either two weeks after the strike begins or upon its termination, and benefits are subject to a one-week waiting period. Employers involved in strikes bear the financial responsibility for benefits paid, and the Department of Employment Security must submit annual reports on the impact of strikes

through 2035. The bill takes effect on January 1, 2026, with key provisions expiring on December 31, 2035.

Hate Crime Victim Protections: [Senate Bill 5101](#), sponsored by Sen. Javier Valdez (D-46th LD), expands workplace protections and rights for victims of hate crimes, aligning them with those afforded to victims of domestic violence, sexual assault, and stalking. The bill ensures victims can take leave for legal, medical, or safety-related purposes, request reasonable safety accommodations, and are protected from workplace discrimination. It incorporates hate crimes committed through online or internet-based communication and establishes confidentiality requirements for related information, with an effective date of January 1, 2026.

Workplace Immigration Coercion Protections: [Senate Bill 5104](#), sponsored by Sen. Bob Hasegawa (D-11th LD), prohibits workplace coercion based on immigration status and establishes penalties for violations. The bill defines coercion as threats related to an employee's or their family member's immigration status to deter them from exercising rights under labor laws and treats each act of coercion against each employee as a separate violation. Civil penalties range from \$1,000 for a first violation to \$10,000 for subsequent violations, adjusted for inflation every three years starting in 2028, and are deposited into the supplemental pension fund. It ensures confidentiality for employees during investigations, sets a clear process for complaints and appeals, and prohibits employers from using withheld records to challenge penalties. The act is set to take effect on July 1, 2025.

Islamic Holidays Recognition: [Senate Bill 5106](#), sponsored by Sen. Yasmin Trudeau (D-27th LD), recognizes Eid al-Fitr and Eid al-Adha as days of significance. Eid al-Fitr, marking the end of Ramadan, and Eid al-Adha, commemorating the Islamic tradition of sacrifice, are defined based on the lunar Islamic calendar, causing their dates to shift annually. The bill specifies these recognitions are symbolic and do not create entitlements to time off or other benefits. The bill was signed by the Governor on April 8 and goes into effect on July 27, 2025.

Pregnancy Accommodations Expansion: [Senate Bill 5217](#), sponsored by Sen. T'wina Nobles (D-28th LD), strengthens workplace accommodations for pregnancy and related health conditions. The bill broadens the definition of "employer" to include those with one or more employees and religious or sectarian organizations not organized for private profit, ensures paid breaks for expressing milk without requiring the use of paid leave, and mandates that the Department of Labor and Industries provide online educational materials outlining employer and employee rights. Additionally, it allows breastfeeding individuals to request a delay or exemption from jury service by submitting an attestation form, without requiring a doctor's note, and extends eligibility for jury duty excusal or delay to individuals breastfeeding or expressing milk for infants under 24 months, rather than the previous 12-month threshold. The Governor signed the bill on May 20 and the bill goes into effect on January 1, 2027.

Pension Service Credit Expansion: [Senate Bill 5306](#), sponsored by Sen. Jeff Holy (R-6th LD), allows retired LEOFF Plan 2 members to purchase service credit for unpaid leave without returning to work. Members can purchase up to two years of service credit based on their salary at the time the leave was granted, adjusted for cost-of-living and other pay increases during the leave period. The bill does not alter the existing maximum service credit limit for

unpaid leaves of absence or the requirement to pay employer, member, and state contributions plus interest. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Public Bargaining Reorganization: [Senate Bill 5435](#), sponsored by Sen. Bill Ramos (D-5th LD), reorganizes public employee collective bargaining laws into subchapters for improved clarity and usability. The bill does not introduce substantive changes but restructures the chapter to enhance navigability and repeals two outdated or redundant sections. It also directs the code reviser to update cross-references throughout the law to reflect the new structure. The Governor signed the bill on May 16 and the bill goes into effect on July 27, 2025.

Law Enforcement Arbitration: [Senate Bill 5473](#), sponsored by Sen. Steve Conway (D-29th LD), makes minor adjustments to grievance arbitration procedures for law enforcement personnel. The bill clarifies that arbitration requests must align with procedures established in collective bargaining agreements and removes the requirement for staggered term expirations for arbitrators on the roster, simplifying roster management. No recent actions, hearings, or amendments have been reported. The Governor signed the bill on April 30 and the bill goes into effect on July 27, 2025.

Driver's License Requirements: [Senate Bill 5501](#), sponsored by Sen. Derek Stanford (D-1st LD), prohibits employers from requiring a valid driver's license as a condition of employment unless driving is an essential job function or related to a legitimate business purpose. Employers are also restricted from including such requirements in job postings unless driving is reasonably expected to be essential. The bill establishes enforcement mechanisms, allowing investigations, penalties, and damages for violations, and expands the department's rulemaking authority to cover the entirety of relevant employment law. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Public Employee Bargaining: [Senate Bill 5503](#), sponsored by Sen. Javier Valdez (D-46th LD), revises public employee collective bargaining processes to strengthen worker protections and streamline procedures. The bill requires the Public Employment Relations Commission (PERC) to mandate proof submissions during organizing petitions, allows PERC to set hearing dates without party consent, and updates processes for consolidating bargaining units and selecting interest arbitrators. It also prohibits public employers from requiring workers to waive statutory claims in grievance settlements. The Governor signed the bill on May 20 and the bill goes into effect on July 27, 2025.

Liquor/Cannabis

Expanded Alcohol Service: [House Bill 1515](#), sponsored by Rep. Julia Reed (D-36th LD), modernizes the regulation of alcohol service in public spaces through temporary authorizations expiring on December 31, 2027. It allows local governments to request approval from the Liquor and Cannabis Board (LCB) for expanded outdoor and indoor alcohol service in public spaces under specific conditions, including shared service areas, flexible barriers, and joint operating plans for events. Jurisdictions hosting international sports events in June or July 2026

may also request expanded service, with reporting requirements due by September 1, 2026. The Governor signed the bill on May 19 and the bill goes into effect on July 27, 2025.

Brewery Food Service Flexibility: [House Bill 1602](#), sponsored by Rep. Kevin Waters (R-17th LD), expands food service options for domestic breweries and microbreweries by allowing subcontracting or subleasing arrangements with third-party food service providers, such as mobile food units or independent food establishments, to meet food service requirements tied to certain liquor licenses. The bill ensures subcontracted or subleased areas are substantially separated from nontax-paid alcohol storage and updates the definition of “restaurant” to include breweries and microbreweries using subcontracted food services. Additionally, it aligns dog-friendly premises rules with the new food service options and clarifies licensing adjustments and health compliance responsibilities. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Cannabis Advertising Regulations: [Senate Bill 5206](#), sponsored by Sen. Drew MacEwen (R-35th LD), revises cannabis retailer advertising regulations to limit content, placement, and proximity to sensitive locations. The bill prohibits advertising within 1,000 feet of game arcades admitting persons under 21, increases allowable signage on licensed premises to four signs on the building’s main entrance side, and exempts small signs with general information from advertising restrictions. It prohibits transit-related ads, content depicting alcohol or tobacco, and advertising practices targeting youth, while allowing local authorities to enforce stricter rules. The Governor signed the bill on May 20 and the bill goes into effect on January 1, 2026.

Local Tax Policy Changes

Public Safety Funding: [House Bill 2015](#), sponsored by Rep. Debra Entenman (D-47th LD), establishes mechanisms to enhance funding for local law enforcement recruitment, retention, training, and public safety initiatives. The bill creates a supplemental criminal justice account, a local law enforcement grant program, and authorizes a local option sales tax for criminal justice purposes. Grant funds may be used to support hiring, training, and retaining law enforcement officers, peer counselors, and behavioral health personnel, with a focus on co-response teams and community policing efforts. Recruiting lateral hires is not an eligible use of these funds. Revenue generated from the optional sales tax can be used for criminal justice purposes, including domestic violence services, public defense, diversion programs, and behavioral health improvement. The bill sunsets the local law enforcement grant program and supplemental criminal justice account on June 30, 2028, and terminates reporting requirements on December 31, 2029. The Governor signed the bill on May 19 and the bill goes into effect on July 27, 2025.

Agritourism Tax Relief: [House Bill 1261](#), sponsored by Rep. Sam Low (R-39th LD), amends existing law to provide tax relief for incidental uses on open space land, farm and agricultural land, and timberland. It expands definitions for “appurtenance” and “incidental use,” allowing compatible activities such as farm festivals, weddings, and minor structural upgrades without removal of tax classification unless limits are exceeded. The bill also reduces the lookback period for calculating back taxes from seven years to four years for certain removals of farm

and agricultural land classification occurring after September 1, 2025. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Small Airport Funding Flexibility: [House Bill 1650](#), sponsored by Rep. Tom Dent (R-13th LD), expands the allowable uses of local real estate excise tax (REET) revenues to include capital projects for airports with fewer than 10,000 annual enplanements, as determined by Federal Aviation Administration data, and those included in the Washington Aviation System Plan or National Plan of Integrated Airport Systems. The bill clarifies exclusions related to airport fuel systems, explicitly excluding the installation or improvement of fuel systems for distributing leaded fuel at airports, and adjusts terminology for consistency. It also reorganizes subsection references to accommodate these new provisions. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Real Estate Excise Tax Flexibility: [House Bill 1791](#), sponsored by Rep. Dave Paul (D-10th LD), expands allowable uses of local real estate excise tax revenues to include affordable housing and homelessness projects. The bill removes prior restrictions on using REET funds for operations and maintenance of capital projects and explicitly allows their use for planning, acquisition, construction, and improvement of facilities for affordable housing and homelessness. It also introduces a tax exemption for the sale of “qualified space” in affordable housing developments to nonprofit organizations, housing authorities, or public corporations for community purposes. The bill was signed by the Governor on April 24 and goes into effect on July 27, 2025.

Local Tax Notifications: [Senate Bill 5315](#), sponsored by Sen. Chris Gildon (R-25th LD), standardizes notification requirements for local tax changes and bond retirements to improve tax administration and compliance. The bill requires local authorities to provide written notification to the Department of Revenue for any local sales and use tax changes, including supporting documentation such as ordinances, legal descriptions, and maps in cases of annexation. It also mandates public facilities districts to notify the department at least 75 days before retiring bonds issued for regional center projects. The bill enhances the Department of Revenue’s ability to administer local tax changes by requiring written notifications and additional documentation for annexations and ensures timely communication regarding bond retirements. The Governor signed the bill on May 12 and the bill goes into effect on July 27, 2025.

Community Center Exemptions: [Senate Bill 5516](#), sponsored by Sen. Steve Conway (D-29th LD), expands property tax exemptions for community centers to include surplus university property acquired by nonprofits for conversion into facilities offering nonresidential community services. The bill maintains exemptions for surplus school district property and allows community centers to loan or rent space to other parties. Tax exemptions will apply to qualifying properties for tax years 2026 through 2035, and minor technical adjustments are made to numerical formatting and references to new subsections. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Planning/Land Use/Building Permits

Urban Services to Tribal Lands: [House Bill 1039](#), sponsored by Representative Peter Abbarno (R-20th LD), modifies the Growth Management Act to allow cities and federally recognized Indian tribes to contract for the extension of urban governmental services beyond urban growth boundaries to tribal lands under specific conditions. It establishes a legal framework for agreements between cities and tribes to extend services to tribal lands contiguous to city boundaries, with a deadline of December 31, 2028. The bill introduces a narrowly tailored exception to restrictions on urban development outside urban growth areas, facilitating urban development on tribal lands through mutual agreements. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Residential Driveway Parking: [House Bill 1061](#), sponsored by Rep. Sam Low (R-39th LD), allows residential property owners to park vehicles across their driveways if permitted by local ordinances or resolutions. The bill applies only to driveways no longer than 50 feet and ensures that such parking does not obstruct sidewalks, other driveways, or the roadway. Technical changes standardizing numerical references in the statute are also included. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Lot Splitting: [House Bill 1096](#), sponsored by Rep. Andrew Barkis (R-2nd LD), facilitates administrative lot splitting to expand middle housing and affordable ownership opportunities in cities under the Growth Management Act. The bill allows residential lots to be split into two through a streamlined administrative process without predecision public hearings, provided conditions such as compliance with development regulations, mitigation of renter displacement, and restrictions on further splitting are met. Cities with comprehensive plan updates due in 2027 must incorporate the requirements into their next update, while others must implement them within two years of the bill's effective date (July 27, 2025).

Growth Management Compliance: [House Bill 1135](#), sponsored by Rep. Davina Duerr (D-1st LD), strengthens requirements for jurisdictions to amend noncompliant plans under the Growth Management Act before achieving compliance. The bill specifies that the Growth Management Hearings Board cannot issue a finding of compliance unless the jurisdiction has amended the portion of its plans or regulations previously found noncompliant, and allows individuals with standing to participate in compliance hearings. It also emphasizes prioritization of compliance hearings and reiterates existing timelines for board findings. The bill was signed by the Governor on April 7 and goes into effect on July 27, 2025.

Retrofit Housing: [House Bill 1183](#), sponsored by Rep. Davina Duerr (D-1st LD), facilitates affordable and sustainable housing development by reforming building codes and development regulations. It adjusts setback and roof height limits for retrofits and passive house construction, prohibits façade modulation and upper-level setbacks for certain residential projects, and restricts off-street parking requirements for affordable housing. Additionally, it establishes maximum size limits for affordable housing units and requires local governments to incorporate these provisions into their regulations during their next comprehensive plan update. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Boundary Review Process: [House Bill 1304](#), sponsored by Rep. Brandy Donaghy (D-44th LD), modifies the filing and review process for notices of intention submitted to boundary review boards. It establishes the effective filing date of a notice as the earlier of the chief clerk's sufficiency determination or automatic sufficiency after deadlines. The bill also introduces criteria for sufficiency, procedures for correcting insufficient notices, and mandates timely review, while aligning existing timelines for board actions with the new framework. The bill was signed by the Governor on April 11 and goes into effect on July 27, 2025.

Accessory Dwelling Unit Self-Certification: [House Bill 1353](#), sponsored by Rep. Alex Ramel (D-40th LD), establishes a framework for cities to create self-certification programs for accessory dwelling unit (ADU) permit applications. Registered architects may self-certify compliance with applicable building codes for detached ADU projects, streamlining the permitting process. Cities must adopt rules requiring random audits of at least 20% of self-certified applications annually, penalties for failed audits, and professional liability insurance for participating architects. The bill clarifies that self-certified permits are treated as equivalent to those issued after full project review and includes safeguards such as reporting requirements and indemnification agreements signed by property owners, contractors, and architects. The bill was signed by the Governor on April 7 and goes into effect on July 27, 2025.

Disabled Veteran Parking: [House Bill 1371](#), sponsored by Rep. Ed Orcutt (R-20th LD), expands parking privileges for persons with disabilities to include veterans with a 70% or higher disability rating who use service animals. Veterans qualifying under the new criteria are entitled to parking placards, special license plates, or identification cards free of charge, and must provide documentation as required by the Department of Licensing. The bill also establishes reporting requirements and administrative processes, with the act taking effect on October 1, 2025. The Governor signed the bill on May 17.

Transit-Oriented Development: [House Bill 1491](#), sponsored by Rep. Julia Reed (D-36th LD), promotes transit-oriented development and affordable housing by requiring cities to allow multifamily housing in station areas near major transit stops and adopt minimum floor area ratios (FAR) for residential and mixed-use development. Rail station areas must have an average FAR of at least 3.5, while bus station areas must have an average FAR of at least 2.5 or 3.0 if up to 25% of bus station areas are exempted. Additional provisions include affordability requirements for residential developments, parking restrictions, a grant program to assist cities, a model TOD ordinance, antidisplacement measures, a surplus property pilot program, impact fee reductions, property tax exemptions, prohibitions on restrictive covenants, and categorical environmental exemptions for certain developments. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Affordable Housing Exemptions: [House Bill 1494](#), sponsored by Rep. Alex Ramel (D-40th LD), amends property tax exemption laws for new and rehabilitated multiple-unit dwellings in urban centers. The bill refines definitions, strengthens affordability requirements, enhances administrative oversight, and introduces antidisplacement measures to ensure alignment with housing needs. Key changes include clarifying affordability requirements for exemptions, updating transit proximity criteria, adding tenant relocation assistance provisions, and

expanding eligibility for 20-year exemptions to cities with populations of at least 15,000. No new exemptions may be granted after January 1, 2032, and no extensions after January 1, 2046. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Diaper Changing Stations in Public Restrooms: [House Bill 1562](#), sponsored by Rep. Victoria Hunt (D-5th LD), requires the installation of baby diaper changing stations in public restrooms under specific conditions. Newly constructed public buildings and those undergoing restroom renovations costing \$15,000 or more must include a baby diaper changing station in at least one restroom accessible to women and one accessible to men, or in a gender-neutral restroom. Exemptions apply to health care facilities with single-patient restrooms, industrial or commercial buildings that prohibit entry to minors, and cases where installation is deemed infeasible or noncompliant with accessibility standards. Building owners or operators may remove a changing station if it is misused according to manufacturer standards. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Historic Landmark Designations: [House Bill 1576](#), sponsored by Rep. Amy Walen (D-48th LD), prohibits designating properties as historic landmarks without the written consent of the property owner if the designation would restrict the use, alteration, or demolition of the property. The bill requires cities and code cities to adopt or amend regulations within one year to comply with the bill's requirements for properties zoned for residential or mixed use, with automatic preemption of conflicting local regulations if they fail to do so. Exceptions are provided for properties within historic districts established through local preservation ordinances or for properties more than 125 years old. The Governor signed the bill on May 12 and the bill goes into effect on July 27, 2025.

Electric Security Alarms: [House Bill 1688](#), sponsored by Rep. Lisa Parshley (D-22nd LD), establishes statewide standards for the installation and operation of electric security alarm systems in jurisdictions without existing regulations. The bill requires compliance with international safety standards, warning signage, height requirements, and perimeter barriers, while allowing local governments to regulate or prohibit these systems through specific ordinances. Systems installed before the adoption of local regulations may continue to operate if they meet statewide standards. The bill was signed by the Governor on April 16 and goes into effect on July 27, 2025.

Conversion of Existing Buildings: [House Bill 1757](#), sponsored by Rep. Amy Walen (D-48th LD), facilitates the addition of housing units within existing buildings in commercial, mixed-use, or residential zones by limiting local government restrictions. Cities must adopt ordinances to comply by June 30, 2026, and are prohibited from imposing additional permitting requirements beyond those generally applicable to residential development in the zone, though change of use permits may be required. The bill restricts cities from denying permits based on nonconformities such as parking or setbacks unless significant detriment to the surrounding area is demonstrated and exempts unchanged portions of buildings from energy code compliance solely due to the addition of dwelling units. The Governor signed the bill on May 7 and the bill goes into effect on July 27, 2025.

Building Permit Exclusion: [House Bill 1935](#), sponsored by Rep. Davina Duerr (D-1st LD), excludes building permits from the definition and procedural requirements of “project permits.” The bill refines the definition of “project permit” by explicitly removing building permits and adjusts related statutory provisions to align with this exclusion. These changes clarify the scope of project permits and streamline the application of procedural requirements for local governments. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Housing Accountability Act: [Senate Bill 5148](#), sponsored by Senator Jessica Bateman (D-22nd LD), introduces a state-level review process for housing elements and related development regulations adopted by counties and cities under the Growth Management Act. The bill requires jurisdictions to submit these plans to the Department of Commerce for compliance review, with a decision issued within 90 days, and prohibits noncompliant jurisdictions from denying affordable or moderate-income housing developments without specific exceptions. It also establishes mandatory targeted reviews for up to 10 jurisdictions annually and directs the Department to publish minimum compliance standards within six months of the bill’s effective date. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Preemption on Parking Requirements: [Senate Bill 5184](#), sponsored by Sen. Jessica Bateman (D-22nd LD), establishes statewide limitations on minimum parking requirements for residential and commercial developments. Residential parking is capped at 0.5 spaces per multifamily dwelling unit and one space per single-family home, while commercial parking is capped at two spaces per 1,000 square feet. Exemptions are provided for affordable housing, senior housing, small residences, licensed childcare centers, and certain facilities, with accessible parking requirements under the ADA remaining unaffected. Cities and counties may request variances based on safety studies, and areas near major airports are exempt. The bill repeals prior parking requirement laws and directs the State Building Code Council to review accessible parking standards. Cities and counties with a population between 30,000 and 50,000 must implement the requirements within three years of the effective date of the bill. Cities and counties with a population of 50,000 or greater must implement the requirements of this act within 18 months of the effective date of the bill, which is July 27, 2025. The Governor signed the bill into law on May 7.

Energy Facility Appeals: [Senate Bill 5317](#), sponsored by Sen. Keith Goehner (R-12th LD), exempts certain local government actions related to Energy Facility Site Evaluation Council (EFSEC)-certified energy facilities from appeals under state siting laws. The bill shields actions taken by cities or counties in partnership with EFSEC for technical assistance, advice, or reviews related to certified energy facilities from challenges based on inconsistency with preempted local codes. This amendment clarifies EFSEC’s authority and limits the grounds for appealing local government actions in energy facility siting and operation. The Governor signed the bill on May 12 and the bill goes into effect on July 27, 2025.

Middle Housing Expansion: [Senate Bill 5471](#), sponsored by Sen. Keith Goehner (R-12th LD), authorizes counties to permit middle housing, such as duplexes and triplexes, in urban growth areas (UGAs) and Limited Areas of More Intensive Rural Development (LAMIRDs) under certain

conditions. The bill limits development standards and permitting processes for middle housing to be no more restrictive than those for single-family housing and allows up to four residential units per lot in these areas if infrastructure requirements, such as sewer service, are met. It also exempts county actions implementing these provisions from appeals under the State Environmental Policy Act (SEPA) and review by the Growth Management Hearings Board (GMHB). The Governor signed the bill on May 20 and the bill goes into effect on July 27, 2025.

Child Care Zoning: [Senate Bill 5509](#), sponsored by Sen. Emily Alvarado (D-34th LD), mandates that cities, towns, and code cities allow child care centers as a permitted use in all non-industrial zones, with reasonable restrictions such as requirements for pickup and drop-off areas. The bill also requires jurisdictions to update their zoning regulations based on their comprehensive plan update schedule or, for non-GMA jurisdictions, within two years of the bill's effective date. Child care centers must also be conditionally approved in industrial and light industrial zones, except near high-hazard facilities, and cities retain flexibility to permit child care centers in other zones. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Comprehensive Plan Deadline Extension: [Senate Bill 5558](#), sponsored by Sen. Keith Goehner (R-12th LD), adjusts Growth Management Act compliance timelines for comprehensive plan updates, design review processes, and housing density regulations. The deadline for Benton, Chelan, Cowlitz, Douglas, Franklin, Kittitas, Skamania, Spokane, Walla Walla, and Yakima counties to update their plans is extended to December 31, 2026, with subsequent updates due every 10 years. Cities must align design review and housing density requirements with their next periodic updates, while capital facilities plan updates for housing density compliance are deferred until June 30, 2034. The bill also aligns Accessory Dwelling Unit ordinance timelines with periodic updates. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Unit Lot Subdivisions: [Senate Bill 5559](#), sponsored by Sen. Liz Lovelett (D-40th LD), streamlines the subdivision process for residential developments within urban growth areas by establishing procedures for "unit lot subdivisions." The bill introduces definitions for terms such as "parent lot," "unit lot," and "unit lot subdivision" and requires cities and towns in counties planning under growth management laws to adopt regulations allowing unit lot subdivisions. It mandates clear, objective, and streamlined procedures, prohibits public predecision meetings or hearings except where required by law, and specifies implementation deadlines tied to comprehensive plan updates or within two years of the bill's effective date. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Cladding Material Regulation: [Senate Bill 5571](#), sponsored by Sen. Jessica Bateman (D-22nd LD), prohibits cities, code cities, and counties from mandating or excluding specific exterior cladding materials that comply with the state building code, with certain exceptions. Exceptions include historic districts, wildfire safety areas, and jurisdictions with unique architectural themes, such as Bavarian-style requirements. The bill also allows local governments to mandate fire-resistant siding materials for wildfire protection without violating the prohibition. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Shared Streets Framework: [Senate Bill 5595](#), sponsored by Sen. Emily Alvarado (D-34th LD), establishes a framework for “shared streets” where pedestrians, bicyclists, and vehicles share roadway space under modified traffic rules. The bill allows local authorities to designate nonarterial highways as shared streets, provided they develop procedures for doing so, and permits state highways to be designated as shared streets only if they are primary roads through a central business district. Key provisions include modified right-of-way rules, exemptions from certain existing traffic regulations, and the ability for local authorities to set speed limits as low as 10 miles per hour without requiring a traffic study. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Permitting: [Senate Bill 5611](#), sponsored by Sen. Jesse Salomon (D-32nd LD), streamlines local land use permitting processes and expands the use of binding site plans to include commercially zoned property allowing multifamily residential uses. It prohibits local governments from requiring or requesting deadline extensions at the initial submission of a project permit application, introduces refund provisions for permit fees if deadlines are missed, and mandates annual performance reporting on permit timelines. The bill also ensures equitable treatment of condominiums and cooperatives in zoning and permitting processes. The Governor signed the bill on May 7 and the bill goes into effect on July 27, 2025.

Child Care Facilities: [Senate Bill 5655](#), sponsored by Sen. Deborah Krishnadasan (D-26th LD), standardizes occupancy load calculations for child care centers in multi-use buildings, such as churches, to encourage repurposing existing spaces. The bill requires that occupancy loads be calculated solely based on the areas used for child care services, aligning building code enforcement and fire safety standards with this method. Legislative findings emphasize the public benefit of using existing buildings for child care rather than new construction. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Public Works - Procurement

Public Works Bidding Requirements: [House Bill 1549](#), sponsored by Rep. Mary Fosse (D-38th LD), modifies responsible bidder criteria for public works projects to enhance compliance with apprentice utilization and training requirements. The bill requires bidders on projects subject to apprentice utilization requirements to submit an apprentice utilization plan, with templates developed or approved by the Department of Labor and Industries (L&I), and exempts bidders who met utilization requirements on their previous project. It revises training requirements to focus on recent public works experience or completion of specific training, and mandates contracting agencies verify compliance using publicly available information. L&I must publish compliance records and maintain training completion data. Sections of the bill take effect in 2026 and 2027, with phased expiration dates. The bill was signed by the Governor on April 16 and goes into effect on July 27, 2025.

Subcontractor Licensing Requirements: [House Bill 1633](#), sponsored by Rep. Natasha Hill (D-3rd LD), tightens requirements for subcontractor listing and licensing in public works bidding. The bill requires subcontractor names for HVAC, plumbing, and electrical work to be submitted “at” the published bid submittal time rather than “within one hour after.” Prime contract bidders

must provide proof of licensing for listed subcontractors, with errors in proof of licensing corrected within 48 hours of submission. It removes outdated provisions, including legislative intent language and reporting requirements, and eliminates licensing as a specific reason for substituting a subcontractor. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Prevailing Wage Oversight: [House Bill 1821](#), sponsored by Rep. Julio Cortes (D-38th LD), expands the definition of “interested party” under prevailing wage laws to include joint labor-management cooperation committees and Taft-Hartley trusts, allowing these entities to monitor and enforce compliance. The bill regulates access to certified payroll records, restricting their use to filing complaints and prohibiting use for union organizing or commercial activities. It includes provisions for the expiration and effective dates of certain sections to ensure continuity. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Design-Build Bonding: [House Bill 1967](#), sponsored by Rep. Janice Zahn (D-41st LD), clarifies bonding requirements for design-build public works contracts by exempting non-construction services and aligning bond amounts with construction costs. The bill specifies that performance and payment bonds are required only for the construction portion of the contract and must be in an amount no less than the value of that portion. It also provides procedural clarity regarding the timeline for bond submission. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Public Works - Transportation

EV Installer Certification: [Senate Bill 5528](#), sponsored by Sen. Marko Liias (D-21st LD), establishes specialized certification requirements for electricians installing electric vehicle supply equipment (EVSE) on public works projects. Installations must be performed by individuals certified through the Electric Vehicle Infrastructure Training Program (EVITP) or a comparable accredited program, with exemptions for apprentices supervised by certified journey-level electricians and for contracts executed before the act’s effective date. The Department of Labor and Industries is authorized to adopt rules for implementation, and the act takes effect on January 1, 2026.

Toll Rate Process: [Senate Bill 5702](#), sponsored by Sen. Bill Ramos (D-5th LD), streamlines the toll rate-setting process by exempting the Transportation Commission from the Administrative Procedure Act (APA) when exercising its tolling authority. The bill establishes a new, expedited process for setting and adjusting toll rates, toll exemptions, and administrative fees, while maintaining public transparency and input. Key provisions include public notice at least 30 days before toll rate changes, adoption of toll rates in open meetings with remote participation options, emergency toll adjustments to meet legal or financial obligations, and transparency through publication of toll rates and policies on the Commission’s website. The Governor signed the bill on May 16 and the bill goes into effect on January 1, 2026.

Transportation Funding and Reforms: [Senate Bill 5801](#), sponsored by Sen. Marko Liias (D-21), makes extensive changes to transportation funding, infrastructure, tolling, public-private

partnerships, and environmental considerations. Key provisions include a 6-cent per gallon fuel tax increase starting July 1, 2025, with annual inflation adjustments, higher electric vehicle registration fees, and new fees for luxury vehicles, motor homes, vessels, and aircraft exceeding specified price thresholds. The bill also establishes new grant programs for transit safety and active transportation, authorizes the acquisition of hybrid diesel-electric ferries, and requires environmental justice assessments for certain transportation investments. It repeals the Transportation Innovative Partnership Act, replacing it with a new public-private partnership framework, and reduces the number of voting members on the Transportation Commission from seven to five. The bill includes multiple effective dates, with some provisions phased in through 2028. The Governor signed the bill on May 20 and the bill includes various effective dates.

Highway Land Leasing: [House Bill 1774](#), sponsored by Rep. Jake Fey (D-27th LD), authorizes the Washington State Department of Transportation (WSDOT) to lease unused highway land for community purposes under specified conditions. The bill expands eligible lessees to include public agencies, tribes, state historical societies, and nonprofit organizations, and establishes criteria for evaluating leases, including benefits to overburdened communities and lessee qualifications. Lease agreements must incorporate community benefits, limit use to designated purposes such as housing and salmon habitat restoration, and require legislative approval for nonprofit leases exceeding five years. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Solid Waste

Organic Waste Management: [House Bill 1497](#), sponsored by Rep. Beth Doglio (D-22nd LD), establishes new standards for organic waste management across jurisdictions, businesses, schools, and multifamily buildings. Key provisions include mandatory color-coded waste collection containers by 2028, phased organic waste collection for multifamily residences, and penalties for businesses generating significant organic waste that fail to comply with management requirements. The bill also promotes food waste reduction in schools, expands farm-to-school programs, and updates the state building code to ensure sufficient space for organic waste collection in new buildings. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Photovoltaic Module Recycling: [Senate Bill 5175](#), sponsored by Sen. Sharon Shewmake (D-42nd LD), extends deadlines for photovoltaic module stewardship plans and establishes an advisory committee to recommend program improvements with a focus on environmental justice. Manufacturers must submit stewardship plans by January 31, 2030, or within 30 days of their first sale, and sales without an approved plan are prohibited after January 31, 2031. The advisory committee, supported by an independent consultant, will develop recommendations for a safe and equitable recycling system, with a report due to the legislature by December 1, 2028. The bill was signed by the Governor on April 22 and goes into effect on June 30, 2025.

Extended Producer Responsibility: [Senate Bill 5284](#), sponsored by Sen. Liz Lovelett (D-40th LD), establishes an extended producer responsibility (EPR) program for consumer packaging and

paper products to enhance recycling and reduce waste. Producers must join or form producer responsibility organizations (PROs) to implement and finance statewide programs for waste reduction, recycling, and composting, meeting performance targets for recycling rates, source reduction, and postconsumer recycled content. The bill also requires curbside recycling in urban areas by 2030, mandates equity considerations to reduce service disparities, and includes penalties for noncompliance. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Utilities

Sewage Spill Notifications: [House Bill 1670](#), sponsored by Rep. Victoria Hunt (D-5th LD), establishes new requirements for public notification of sewage spills. The bill mandates the Department of Ecology to develop a public-facing website by July 1, 2026, featuring timely and detailed information about sewage spills, including spill volume, treatment level, location, duration, and impacted waters. The website must also be designed to effectively communicate with individuals with limited English proficiency. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Utility Cost Securitization: [House Bill 1990](#), sponsored by Rep. Peter Abbarno (R-20th LD), authorizes electrical, gas, and water utilities to use securitization financing for disaster-related costs and other rate recovery expenditures. The bill replaces prior provisions for “conservation investment” with broader “rate recovery expenditures” and establishes a framework for the issuance of “rate recovery bonds.” It includes protections for bondholders, procedures for financing orders, and imposes non-avoidable rate recovery charges on customers, with adjustments to ensure timely bond repayment. The Governor signed the bill on May 17 and the bill goes into effect immediately.

PFAS Biosolids Management: [Senate Bill 5033](#), sponsored by Sen. Jeff Wilson (R-19th LD), establishes requirements for PFAS sampling, testing, and reporting in biosolids. The Department of Ecology must publish guidance on sampling requirements by July 1, 2026, and facilities generating biosolids must conduct quarterly sampling for PFAS chemicals starting in 2027, with results due by September 30, 2028. The bill also requires an advisory committee to provide input on testing standards and directs the Department of Ecology to report PFAS levels and recommendations to the Legislature by July 1, 2029.

Excavation Safety Reform: [Senate Bill 5627](#), sponsored by Sen. Bill Ramos (D-5th LD), makes significant amendments to Washington’s Underground Utility Damage Prevention Act, focusing on improving excavation safety, enhancing utility damage prevention, and clarifying responsibilities for excavators and facility operators. Key changes include introducing new definitions such as “blind boring,” “design locating,” “force majeure,” “positive response,” and “work-to-begin date”; prohibiting blind boring without physical exposure of underground facilities; requiring excavators to provide a “work-to-begin date” in their notice and prohibiting excavation until positive response is received; mandating the use of a free web-based platform for submitting excavation notices; and increasing civil penalties for violations to as much as \$25,000 for damaging hazardous facilities. The bill also expands the safety committee’s role to

review complaints and authorizes the Utilities and Transportation Commission to enforce violations. The Governor signed the bill on May 16 and the bill goes into effect on July 27, 2025.

Utility Connection Waiver: [Senate Bill 5662](#), sponsored by Sen. Marcus Riccelli (D-3rd LD), allows municipal utilities to waive connection charges for affordable housing, emergency shelter, and permanent supportive housing, contingent on recorded covenants that restrict property use and include price restrictions and household income limits. Counties east of the Cascade Mountains with populations exceeding 500,000 may waive these charges without requiring upfront funding, provided a covenant is recorded to ensure the property remains dedicated to eligible uses. Developers must repay waived charges if the property is converted to ineligible uses. The Governor signed the bill on May 19 and the bill goes into effect on July 27, 2025.

Water Policy

Water System Classification: [House Bill 1615](#), sponsored by Rep. Michelle Caldier (R-26th LD), clarifies classification criteria for public water systems and prohibits the use of default population numbers to reclassify systems from Group B to Group A. The bill ensures that actual usage data is used for classification and limits local governments from imposing additional requirements on Group B systems that conflict with these provisions. It declares an emergency, making the act effective immediately upon passage. The bill was signed by the Governor on April 16 and goes into effect immediately. The Governor signed the bill on April 16 and the bill goes into effect immediately.

Water System Oversight: [House Bill 1947](#), sponsored by Rep. Andrew Engell (R-7th LD), expands regulatory oversight of certain Group B public water systems to require satellite management agency operation under specified conditions. The bill clarifies that existing satellite management agency requirements apply specifically to Group A systems and introduces new criteria for Group B systems, including those requiring water treatment, providing fire flow, having atmospheric storage, or serving 10 or more service connections. It also authorizes local boards of health to adopt stricter standards for Group B systems and clarifies enforcement responsibilities for the Department of Health and local health jurisdictions. The bill was signed by the Governor on April 11 and goes into effect on July 27, 2025.

Precode Water Rights: [Senate Bill 5212](#), sponsored by Sen. Sharon Shewmake (D-42nd LD), modifies water rights law to allow the filing of adjudication claims for precode water uses in Water Resource Inventory Area 1 (WRIA 1), encompassing Whatcom and Skagit counties. The bill aligns WRIA 1 adjudication procedures with those used in the Yakima Basin, ensuring that claims for precode water uses can be included in the process. Claims filed under the new provisions are subordinate to certain pre-existing water rights, including those established before July 27, 1997, and do not impair existing water rights. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

Behavioral Health

Health Information Disclosure: [House Bill 1287](#), sponsored by Rep. Alicia Rule (D-42nd LD), aligns confidentiality rules for licensed and credentialed professionals with existing health care information disclosure standards under chapter 70.02. The bill introduces new provisions allowing the disclosure of health care information under specific circumstances and ensures that disclosures permitted under chapter 70.02 are explicitly permissible under these sections. No recent actions, hearings, or amendments have been reported. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Criminal Insanity Reform: [House Bill 1359](#), sponsored by Rep. My-Linh Thai (D-41st LD), establishes a task force to review and modernize laws related to criminal insanity and competency to stand trial. The task force will include representatives from state agencies, courts, advocacy groups, and individuals with lived experience in the forensic mental health system, and is tasked with addressing barriers to administration, fairness, efficiency, and public safety. Additionally, the bill recodifies and decodifies sections of existing statutes to improve clarity and coherence, with a contingency clause requiring funding by June 30, 2025, for the act to take effect. The Governor signed the bill on May 19 and the bill goes into effect on July 27, 2025.

Juvenile Diversion Reform: [House Bill 1391](#), sponsored by Rep. Julio Cortes (D-38th LD), expands and standardizes juvenile diversion programs to reduce reliance on formal court processes and improve youth outcomes. The bill raises the age limit for diversion agreements to a juvenile's 21st birthday, prohibits parents or guardians from preventing juveniles from entering diversion agreements, and ensures completed diversions are not part of a juvenile's criminal history. It mandates improved data collection and reporting on diversion outcomes, disaggregated by demographics. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Mental Health Parity: [House Bill 1432](#), sponsored by Rep. Tarra Simmons (D-23rd LD), updates mental health parity laws to improve access to mental health and substance use disorder (MH/SUD) services. The bill mandates that health plans provide MH/SUD coverage consistent with generally accepted standards of care and eliminates barriers by standardizing medical necessity determinations and utilization review processes. It also prohibits restrictive utilization management practices for initial outpatient visits, requires compliance with federal parity standards, and authorizes the insurance commissioner to adopt rules for implementation. The Governor signed the bill on May 12 and the bill goes into effect on July 27, 2025.

Co-Response Services: [House Bill 1811](#), sponsored by Rep. Osman Salahuddin (D-48th LD), enhances behavioral health crisis response by integrating co-response teams and establishing statewide training programs. It defines "co-response" as a multidisciplinary partnership between first responders and human services professionals to address behavioral health crises and complex medical needs, restricts regional crisis lines from dispatching law enforcement, and expands peer support privilege protections to co-response professionals. The bill also directs the University of Washington School of Social Work to establish a crisis responder

training academy by January 1, 2026, with statewide expansion by January 1, 2027, offering optional certification in best practices for crisis response. The Governor signed the bill on May 19 and the bill goes into effect on July 27, 2025.

Mental Health Sales Tax Funding for Capital Facilities: [Senate Bill 5696](#), sponsored by Sen. Curtis King (R-14th LD), expands the allowable uses of local sales and use tax revenue dedicated to chemical dependency and mental health treatment programs to include the construction of new facilities and modifications to existing facilities necessary for the delivery of these programs. The bill also recognizes these programs, along with therapeutic court programs, as integral to local government public safety efforts. The tax rate and other existing provisions remain unchanged. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Involuntary Treatment Counsel: [Senate Bill 5745](#), sponsored by Sen. Manka Dhingra (D-45th LD), mandates counties to administer or fund legal representation for individuals detained under the Involuntary Treatment Act, with reimbursement mechanisms clarified. The bill authorizes the Health Care Authority to contract with the Office of Public Defense for representation at state facilities upon county request, and specifies the Attorney General's role in representing state-operated facilities in related proceedings. It updates definitions for "state hospital" and "state facility" and declares an emergency, taking effect immediately. The Governor signed the bill into law on May 12.

Child Care

Early Learning Facilities: [House Bill 1314](#), sponsored by Rep. Lisa Callan (D-5th LD), expands and refines the early learning facilities grant and loan program to increase flexibility, address emergencies, and support capacity growth. The bill separates funding accounts, designates them as the Ruth LeCocq Kagi early learning facilities revolving and development accounts, and allows emergency grants for projects addressing natural disasters or health and safety threats. It also prohibits requiring matching funds from applicants facing financial hardship and prioritizes projects that increase capacity, such as converting ECEAP slots to full-day or extended-day programs. The bill was signed by the Governor on April 7 and goes into effect on July 27, 2025.

ECEAP Eligibility Expansion: [House Bill 1351](#), sponsored by Rep. Adam Bernbaum (D-24th LD), modifies eligibility criteria and enrollment rules for the Early Childhood Education and Assistance Program (ECEAP). The bill revises the definition of an "eligible child" to include children at least three years old by August 31 of the school year, adjusts income thresholds, and introduces new eligibility pathways for children meeting specific risk factors or participating in certain early learning programs. It includes phased implementation and contingent effective dates tied to the enactment of Senate Bill 5752. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.

Child Care Workforce: [House Bill 1648](#), sponsored by Rep. Tom Dent (R-13th LD), modifies child care provider qualification requirements by extending certification deadlines, creating alternative training pathways, and recognizing work experience as a qualification. The bill

extends the implementation deadline for a community-based training pathway to August 1, 2030, or five years from the date of hire for providers hired after the bill's effective date, whichever is later. It also caps the cost of community-based training at \$250 per person, ensures training pathways are accessible in multiple languages and culturally relevant, and requires the Department of Children, Youth, and Families to convene a stakeholder group to identify strategies for improving qualification processes and report to the legislature by December 1, 2026. The Governor signed the bill on May 15 and the bill goes into effect on July 27, 2025.

Miscellaneous

Vehicle Rescue Immunity: [House Bill 1046](#), sponsored by Rep. Mari Leavitt (D-28th LD), provides civil liability immunity to individuals who forcibly enter locked vehicles to rescue vulnerable persons or domestic animals under specific conditions. The bill defines “vulnerable person” to include minors or individuals with certain impairments and “domestic animal” as household pets, excluding livestock. Immunity applies if the rescuer acts in good faith, determines the vehicle is locked, believes imminent harm is likely, notifies law enforcement or 911, uses only necessary force, and remains with the rescued individual or animal until authorities arrive. The Governor signed the bill on April 30 and the bill goes into effect on July 27, 2025.

Consumer Protections in Real Estate Transactions: [House Bill 1081](#), sponsored by Rep. Brandy Donaghy (D-44th LD), establishes consumer protections for owners in solicited real estate transactions. The bill applies to transactions executed on or after January 1, 2026, where a buyer actively solicits the purchase of property not publicly listed for sale. It ensures property owners have the right to an appraisal at the buyer's expense, the ability to cancel purchase contracts without penalty under specific conditions, and requires clear disclosure of these rights in contracts. The bill exempts transactions involving licensed real estate brokers and ties violations to the Consumer Protection Act. The bill was signed by the Governor on April 21 and goes into effect on July 27, 2025.

Public Facilities District Sales Tax Credit Extension: [House Bill 1109](#), sponsored by Rep. Cindy Ryu (D-32nd LD), extends the maximum duration for public facilities districts to collect sales and use tax credits from 40 to 55 years. The bill also clarifies statutory language by replacing “the regional center” with “a regional center” to improve consistency. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

911 Funding Allocation: [House Bill 1258](#), sponsored by Rep. Timm Ormsby (D-3rd LD), mandates revenue sharing of county 911 excise taxes with municipalities operating public safety answering points. The bill applies to counties east of the Cascade Mountains with populations between 530,000 and 1,500,000 that operate regional 911 systems transferring emergency calls to municipal systems. Beginning in 2026, counties must transfer a portion of excise tax revenues quarterly to municipalities handling emergency call disposition and dispatch. The Governor signed the bill on May 15 and the bill goes into effect on July 27, 2025.

Oath of Office Timing: [House Bill 1573](#), sponsored by Rep. Lisa Parshley (D-22nd LD), revises the timeline for local elected officials in counties, cities, towns, and special purpose districts to take the oath of office. The bill specifies that the oath must be taken between the final certification of election results and the day before the term of office begins, removing previous options for earlier oath-taking and clarifying the timeline. It also includes minor language adjustments for consistency. The Governor signed the bill on May 17 and the bill goes into effect on July 27, 2025.

PRA Exemption for Employees Involved in Investigation: [House Bill 1934](#), sponsored by Rep. Rob Chase (R-4th LD), expands privacy protections for individuals in employment investigations by requiring redactions of names, images, job titles, email addresses, and phone numbers of complainants, accusers, and witnesses in investigative records. It also mandates voice alterations in audio recordings to ensure anonymity while retaining inflection and tone. The bill includes an exception for elected officials, whose names and titles will not be redacted after investigations conclude, and clarifies that disclosure of redacted information requires consent. The Governor signed the bill on May 15 and the bill goes into effect on July 27, 2025.

Public Records Exemptions Review: [Senate Bill 5049](#), sponsored by Senator Jeff Wilson (R-19th LD), clarifies the Sunshine Committee's meeting schedule by specifying it must meet four times a year, replacing the previous language requiring quarterly meetings. The bill does not alter the committee's composition, duties, or support structure, which remains focused on reviewing public disclosure exemptions, developing criteria for evaluations, and recommending whether exemptions should be continued, modified, or terminated. The bill takes effect on July 27, 2025. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Public Risk Pools Exemption: [Senate Bill 5102](#), sponsored by Sen. Bob Hasegawa (D-11th LD), exempts proprietary financial data of public risk pools from public disclosure. This includes formulas, data used for calculating member contributions or assessments, and actuarial analyses and reports. The bill seeks to expand the scope of information exempt from public disclosure to safeguard sensitive proprietary information related to public risk pools' financial operations. The Governor signed the bill on April 19 and the bill goes into effect on July 27, 2025.

Electrical Inspector Qualifications: [Senate Bill 5265](#), sponsored by Sen. Curtis King (R-14th LD), expands the eligibility criteria for electrical inspectors by recognizing out-of-state experience. Individuals with a journey-level electrician certificate issued by the Washington Department of Labor and Industries and at least eight years of electrical construction trade experience, four of which must follow licensure or certification by examination in another state with a reciprocal licensing agreement, would qualify for inspector positions. The bill retains provisions regarding the appointment, duties, and compensation of electrical inspectors, as well as the funding source for their salaries and expenses, which are paid from the electrical license fund. The bill takes effect on July 27, 2025. The bill was signed by the Governor on April 22 and goes into effect on July 27, 2025.

Unclaimed Property Management: [Senate Bill 5316](#), sponsored by Sen. Paul Harris (R-17th LD), updates unclaimed property laws concerning funeral contracts, virtual currency, reporting

thresholds, and administrative procedures. Prearrangement funeral service contracts are presumed abandoned after specified criteria, including the beneficiary's death or reaching 107 years of age. The bill mandates liquidation of virtual currency within 30 days before reporting, lowers reporting and notification thresholds, and establishes a six-year statute of limitations for holders to request refunds for property delivered in error. The bill was signed by the Governor on April 8 and goes into effect on July 27, 2025.

Community Center Libraries: [Senate Bill 5365](#), sponsored by Sen. Jeff Wilson (R-19th LD), expands the allowable uses of park and recreation district facilities to include public library spaces under specific conditions. The bill clarifies that community centers classified as recreational facilities may house public libraries, provided the library occupies less than 50% of the usable space within the center and is operated in accordance with laws governing public libraries. No other changes to the statute are made by this bill. The Governor signed the bill on May 13 and the bill goes into effect on July 27, 2025.



2025-27 Budget

2025 Legislative Session

General Overview

The 2025 legislative session convened on January 13 and was scheduled for 105 days. As with all odd-numbered years, 2025 marked the beginning of Washington State’s biennial budget cycle. The Legislature’s primary responsibilities were twofold: to develop and adopt biennial operating, capital, and transportation budgets, and to debate, advance and adopt policy. The session began amidst significant turnover: 24 new legislators joined the House and Senate, nine new state senators took office, and several statewide executive positions changed hands, including newly elected Governor Bob Ferguson, Attorney General Nick Brown, Insurance Commissioner Patty Kuderer and Commissioner of Public Lands Dave Upthegrove. These changes led to notable shifts in dynamics both within the Legislature and between the legislative and executive branches.

Budget Shortfall

While a broad array of policy topics was on the agenda, the dominant issue throughout the session was a multi-billion-dollar operating budget shortfall. Revenue forecasts in September and November 2024 projected that expenditures would outpace revenues in both the current and upcoming biennia. The precise size and causes of the shortfall remain debated, but contributing factors likely included increased contractual obligations to state employees, the expiration of temporary federal COVID relief funding, and inflationary pressures. Just before the session began, a leaked email from Senate Democrats previewed a plan to reform Washington’s regressive tax code by introducing new taxes targeted at the state’s highest earners and largest corporations.

Beyond the budget, legislators grappled with a record number of policy proposals. Key themes included housing affordability, parental rights, unemployment benefits for striking workers, and public safety—including firearm regulations. A total of 2,387 bills were introduced (1,305 in the House, 1,082 in the Senate), with only 433 ultimately passing the full Legislature. On March 18, the state’s revenue forecast was updated, projecting a \$900 million drop in the four-year outlook compared to November 2024, bumping the budget deficit to \$15 billion and further complicating budget negotiations. As required by law, the Legislature had to adopt a budget that balanced over two biennia, or four years, (2025-27 and 2027-29) prompting discussions around both spending cuts and new revenue sources.

Governor Ferguson released his own operating budget proposal, demonstrating how the Legislature could reduce spending at the agency level to reduce pressure on the general fund. In addition to continuing \$3 billion in programmatic cuts proposed by outgoing Governor Jay Inslee, Ferguson added another \$4 billion in reductions. He emphasized protecting vulnerable populations, investing \$100 million in law enforcement and public safety, and improving the state's ferry system. However, he also warned that deeper cuts at the federal level — potentially affecting critical services like Medicaid—required Washington State to be adaptable, adjusting to meet the needs of Washingtonians should cuts go into effect. This appeared to mean the Legislature should not exhaust all possible revenue options during the 2025 session.

Revenue Proposals

Democratic lawmakers in both chambers released initial revenue proposals aimed at addressing the shortfall. Though the specifics varied, both proposals centered on increasing taxes on wealth and financial assets and lifting limits on property tax growth. The proposals were expected to generate \$14–17 billion over four years.

Senate Democrats' Initial Revenue Proposal (March 2025):

- 5% employer payroll tax on payroll expenses exceeding the Social Security threshold (\$176,100), for businesses with \$7 million+ in total payroll.
- Adjust property tax levy growth to reflect population and inflation (replacing the 1% cap).
- \$10 per \$1,000 financial intangible asset tax (stocks, bonds, etc.) for those with over \$50 million in assets.
- Repeal 20 tax exemptions deemed ineffective.
- State sales tax rate reduction from 6.5% to 6%.

House Democrats' Initial Revenue Proposal (March 2025):

- Additional 1% B&O tax surcharge on taxable income over \$250 million.
- Increase in existing financial institution surcharge from 1.2% to 1.9% for institutions with income exceeding \$1 billion.
- \$8 per \$1,000 financial intangible property tax, with the first \$50 million exempt.
- Property tax levy cap increased to 3%, reflecting population and inflation.

Following public hearings for each revenue bill, budget writers integrated these revenue assumptions into their respective proposed spending plans. Governor Ferguson, however, criticized the magnitude of the proposed revenue increases, particularly the wealth tax components, citing likely legal challenges and a strong probability that the tax would be unable to provide immediate fiscal relief. He urged lawmakers to consider deeper budget cuts and more conservative revenue options.

Roughly ten days before adjournment, Democrats unveiled a revised revenue package, removing the most controversial proposals and scaling back others in response to the Governor's concerns. The package included the following (April 2025):

- Capital gains and estate tax increase.
- Business and occupation tax increase, and an increase to the Advanced Computing Surcharge (ACS) cap.
- Tax on services and nicotine products, including a prepayment on sales tax for certain businesses.
- Excise tax on zero emission vehicle tax credits.
- Modified tax preferences for certain industries.
- Lifting the state and local property tax cap (later abandoned in final negotiations after pushback from Governor Ferguson).

These changes were projected to generate approximately \$12 billion, though further revisions to the proposals eventually brought the projected revenue closer to \$9 billion over four years. For more details about each proposal's final form, please see the Legislature Adopted Revenue document.

Outcomes

The Legislature adopted both new revenue and programmatic cuts or delays to support a balanced budget over four years. The Legislature advanced cost-saving measures by unwinding or delaying several statutory programs, including:

- Delay implementation of 2023 law related to the Aged, Blind, and Disabled (ABD) Assistance Program, requiring recipients to pay the state back if they receive federal SSI disability payments for the same time period as the state assistance.
- Eliminates a 2023 law that created the Washington Employee Ownership Program that allows businesses to sell to an employee ownership structure.
- Delays the implementation of a 2024 law that addressed families receiving assistance through Temporary Assistance for Needy Families (TANF). Families receiving TANF must assign their rights to child support to the state as partial reimbursement for receiving assistance. The law would have required DSHS to pass through all child support regardless of TANF assistance; that is delayed until 2029.

The Legislature adjourned *Sine Die* on April 27 at approximately 6 p.m., having passed balanced budgets and accompanying revenue legislation in both chambers. There was much speculation that Governor Ferguson may veto some revenue bills, prompting a special session. Ultimately, the Governor honored the Legislature's work and signed all three budgets and accompanying revenue bills into law. Not surprisingly, the Governor did utilize partial veto authority to cut a total of \$25 million in the operating budget, mostly attributed to studies and programs.

Budget Summaries

Operating Budget

The proposed state operating budget for the 2025–27 biennium is based on the March 2025 revenue forecast, which projects \$71.0 billion in General Fund revenue, and assumes 3.5% average annual growth rate over two years. Annual average growth in revenues was 5.2% over fiscal year (FY) 2022 through FY 2024; an annual average growth of 3.5% reflects a decline in revenue growth to support the state budget. For reference, the 2023-25 biennial budget totaled \$71.9 billion.

Total proposed spending for 2025-27 Operating Budget includes \$77.9 billion from the General Fund and \$150.4 billion across all funds. Of the increase in spending from 2023-25 to 2025-27, \$4.4 billion from the General Fund and \$6.8 billion overall are needed just to maintain current services, even without new programs. Budget writers reported that the key cost drivers included inflation in K–12 salaries, growing caseloads in childcare, low-income medical assistance, and long-term care. The budget funds and approves collective bargaining agreements for state employees, including for those who are not union-represented and does not include any furloughs or benefit changes.

The General Fund is projected to end with a \$225 million balance. Total reserves are estimated at \$2.3 billion, including \$2.1 billion in the Budget Stabilization Account. The four-year outlook for 2027–29 anticipates a \$673 million General Fund balance and \$3.6 billion in reserves.

Transfers were made out of the General Fund, including:

- \$77 million to the Disaster Response Account
- \$70.1 million to the Home Security Fund.

Transfers into the General Fund include:

- \$288 million from the Public Works Assistance Account
- \$110 million from the State Treasurer’s Service Account
- \$89 million from the Washington Student Loan Account.

Investments made in the Operating Budget include maintaining funding to the following areas:

- \$93 million for emergency food assistance programs
- \$1.2 billion for homelessness and affordable housing including:
 - \$200 million for the covenant homeownership program
 - \$137 million for the housing essential needs program
 - \$117 million for grants to local governments to maintain shelter space historically funded through document recording fee revenues
 - \$111 million for grants to local governments and nonprofit organizations for homeless housing programs and services
 - \$90 million to transition those living in encampments to safer housing
 - \$25 million for grants to support permanent supportive housing

- \$100 million is allocated to law enforcement grants
- \$20 million to expand resources for crime victims
- \$25 million to improve support for refugee and immigrant communities

The 2025-27 budget also includes \$4.4 billion in new revenue, primarily from increases to the business & occupation tax, capital gains and estate taxes, and excise taxes on services. For more information on the revenue package approved by the Legislature this session, please refer to the Legislature Adopted Revenue document.

Transportation Budget

Transportation Budget writers faced a multi-billion shortfall over the budget's 10-year spending plan. This was exacerbated with the March 2025 revenue forecast, which projected a further \$1.7 billion decrease in the fuel tax from the prior year's forecast. The fuel tax represents 44% of all forecasted transportation revenues, which presented significant challenges to balance the budget in the next four years. The final negotiated 2025-27 biennial transportation budget totals \$15.5 billion, which is lower than both the House and Senate's initial proposals. Of the \$15.5 billion, approximately 60% (\$9.2 billion) is allocated for capital expenditures, and approximately 40% (\$6.2 billion) will pay for ongoing operating expenditures.

The final budget relies on a variety of new and existing revenues, including a 6-cent fuel tax increase, and increases in several fees such as truck weight fees, passenger weight fees, filing fees and more. While the Legislature considered revenue proposals to replace the fuel tax, such as the road usage charge – a fee modeled after a program in Virginia that is calculated based on a car's average miles per gallon – the Legislature chose to not advance those proposals and instead increased revenues through the state's traditional transportation funding sources. [Click here](#) for a full list of new revenue sources.

Despite these increases, some planned projects were delayed, in order to maintain a balanced budget. The budget also includes a permanent transfer of 0.1% of the state sales tax to transportation, beginning in 2028, adding \$300 million annually.

Capital Investments & Project Adjustments

Most capital funding supports ongoing projects from previous legislative packages and the Climate Commitment Act (CCA). However, many state and local projects not yet under contract have been deferred. To view the final 2025-27 Transportation Budget, [click here](#).

- Fish passage barrier removal receives \$1.09 billion this biennium—\$125 million more than the last—and \$1.12 billion is committed in future budgets.
- Washington State Ferries funding supports construction of a new hybrid-electric ferry and related electrification. The first vessel conversion is delayed by one year, with bids for new vessels due in May 2025. Fleet preservation funding increased by \$100 million for 2025–27.
- Highway maintenance and preservation remains flat for 2025–27 but increases by \$200 million in 2027–29.

Climate Commitment Act (CCA)

Appropriations totaled \$1.36 billion for the 2025-27 biennium, including the following key investments:

- \$127 million for ferry terminal electrification
- \$33 million for the Sandy Williams Connecting Communities program
- \$26.2 million for port electrification competitive grants
- \$7.5 million for the high-speed rail program

Cost Management & Program Changes

To manage costs, the budget reduces or eliminates certain programs and administrative expenses. Savings include reduced travel for agency staff, expanded flexibility for WSDOT project delivery, and authorization for in-house ferry work. While funding for bike and pedestrian safety programs was preserved, reductions were made to transit coordination, rideshare, and transportation demand management grants.

Public Safety & Enforcement

New investments total \$30 million for driver safety, including over \$18 million for work zone speed cameras and \$10 million for young driver education. An additional \$16 million supports the Washington State Patrol, funding training, bonuses, and new trooper classes.

Capital Budget

The state's capital budget funds infrastructure and building construction for state and local communities through direct appropriations and grant programs. A percentage of the operating budget is dedicated to paying bonds issued to fund the budget. Of the three budgets, revenues in the capital budget were the most stable although not as ample as in previous years. In recent years there was an influx of funding into the capital budget from the federal government through American Rescue Plan (ARPA) funds that did not occur for the 25-27 biennium.

Key Investments

The 2025-27 Capital Budget appropriates \$4.5 billion in new bond capacity and \$7.5 billion in total funds, including cash, federal funds, and other revenue sources. To view the final 2025-27 Capital Budget and the associated project lists and grant programs, [click here](#). Below are some highlights of the investments made within the final Capital Budget:

- \$975 million for construction of and improvements to K-12 buildings
- \$827 million for natural resources
- \$605 million for the Housing Trust Fund
- \$129 million for behavioral health facilities
- \$365 million for the Public Works Assistance Account to finance infrastructure projects for cities, counties, and special purpose districts. Existing revenue streams are predicted to give the PWAA some \$754 million in resources through the 2025-27 biennium. This year's budgets make a one-time additional diversion of \$288 million on top of preexisting diversions of \$180 million. To offset that, the capital budget gives the Board \$100 million in state construction bonds and authority to spend \$265 million from the

PWAA, which protects existing commitments and allows the Board to offer a new loan round.

- \$81 million for the Community Economic Revitalization Board to assist communities with financing publicly owned economic development infrastructure improvements to encourage new business development and expansion.
- \$32.5 million for the Brian Abbott Fish Barrier Removal Board to award grants for local culvert replacements.
- \$125 million for grant programs funding local clean energy and climate resilience and mitigation projects.



Washington final budgets FY 2025-27: Selected impacts on cities

For more information, please visit the fiscal.wa.gov website for legislative budget proposals and the Office of Financial Management website at ofm.wa.gov for the Governor's proposed budget.

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
Operating budget – Shared revenues		
Liquor profits (Liquor Revolving Account)		
Liquor taxes (Liquor Excise Tax Account)		
Cannabis Excise Tax		
Municipal Criminal Justice Assistance Account		<ul style="list-style-type: none">••
City-County Assistance Account (6050)		
Fire Insurance Premium Tax		
Operating budget – Programs		
General Government		
Pensions	<ul style="list-style-type: none">• SB 5294••••• HB 1007• HB 1056• (HB 1055••	<ul style="list-style-type: none">• SB 5085 HB 2034• SB 5357▪▪▪
PERS 1 COLA	<ul style="list-style-type: none">• SB 5350	

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
	<ul style="list-style-type: none"> HB 1985. 	
Paid Family & Medical Leave Program	<ul style="list-style-type: none"> SB 5286 SB 5586 	<ul style="list-style-type: none">
Miscellaneous HR & labor provisions of interest	<ul style="list-style-type: none"> (SB 5217). HB 1521 HB 2467 	<ul style="list-style-type: none"> SB 5501 SB 5041 . SB 5503

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
	<ul style="list-style-type: none"> HB 1905 HB 1927 HB 2022). SB 5793 	
Municipal Research and Services Center		
Municipal Revolving Account		
Elections		
Public safety & Criminal Justice		
Training for law enforcement	<ul style="list-style-type: none"> 	<ul style="list-style-type: none">
Crisis intervention training	<i>Trueblood</i>	<i>Trueblood</i>
Co-responder team funding	<ul style="list-style-type: none"> 	<ul style="list-style-type: none">
Law enforcement behavioral health & suicide prevention program		

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
	<ul style="list-style-type: none"> HB 2311 	<ul style="list-style-type: none">
Multijurisdictional drug task forces		
Public safety funding		<ul style="list-style-type: none"> HB 2015
Retail crime task force		
Drug & gang prevention		
Impaired driver safety account		
Small & rural court facilities grants for increased security		
Public defense and prosecution recruitment and training	<ul style="list-style-type: none"> SB 5780 	
Public defense grants		<ul style="list-style-type: none">
Vacating & resentencing under <i>State v. Blake</i> decision & refunding LFOs	<ul style="list-style-type: none"> <i>State v. Blake</i> 	<ul style="list-style-type: none"> <i>Blake</i>

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
	<div>Blake</div> <ul style="list-style-type: none"> State v. Blake. 	<ul style="list-style-type: none"> Blake Blake,
Therapeutic courts	<ul style="list-style-type: none"> 	
Medicated assisted opioid treatment in jails		
Human Services		
Community Behavioral Health	<ul style="list-style-type: none"> 	<ul style="list-style-type: none">

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
Foundational public health		
Housing & Homelessness		
Housing and homelessness	<ul style="list-style-type: none">• HB 1474•••••••••••	<ul style="list-style-type: none">••••••••••••
Land Use & Environment		
Stormwater nonpoint pollution	<ul style="list-style-type: none">••	<ul style="list-style-type: none">••

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
PFAS and water quality		<ul style="list-style-type: none"> SB 5033
Growth Management Act Planning Grants	<ul style="list-style-type: none"> SB 5412 HB 1220 HB 1181 HB 1181 HB 1110 SB 5290 	<ul style="list-style-type: none"> HB 1096 HB 1183 SB 5148 HB 1491 SB 5509 SB 5559 SB 5587
Clean energy technologies	<ul style="list-style-type: none"> 	<ul style="list-style-type: none">

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
	<ul style="list-style-type: none"> • • • • • 	
Climate mitigation and resiliency	<ul style="list-style-type: none"> • • • <p>See Growth Management Planning Grants</p>	
Urban and Community Forest Grant Program		
Public Works & Infrastructure		
Public Works Assistance Account (PWAA)		See also PWAA under Capital Budget .
Local Solid Waste Financial Assistance	<ul style="list-style-type: none"> • • 	

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
Utility assistance		
Capital budget		
Public Works & Infrastructure		
Public Works Assistance Account (PWAA)	<ul style="list-style-type: none"> • • • • • 	<ul style="list-style-type: none"> • • • • • • <p><i>See also PWAA under Operating Budget.</i></p>
Stormwater Financial Assistance Program		
Puget Sound Nutrient Reduction WWTP Grant Program		

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
Drinking Water State Revolving Fund Loan Program (DWSRF)	<ul style="list-style-type: none"> • • 	<ul style="list-style-type: none"> • •
Water Pollution Control Revolving Loan Program	<ul style="list-style-type: none"> • • • 	<ul style="list-style-type: none"> • •
Centennial Clean Water Grant Program		
Community Economic Revitalization Board (CERB)		
Broadband grants and loans	<ul style="list-style-type: none"> • • • • 	<ul style="list-style-type: none"> • •
Regional Approaches Grant Program		
Land Use & Environment		
Puget Sound Restoration and Salmon Recovery Grants	<ul style="list-style-type: none"> • • • 	<ul style="list-style-type: none"> • • •
PFAS & Water Quality		
Remedial Action Grants		

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
Urban and Community Forest Grant Program		
Floodplains by Design Grant Program		
Aquatic Lands Enhancement Account		
Washington Wildlife & Recreation Program		
Youth recreational facilities		
Youth and community outdoor athletic facilities		
Fish Barrier Removal Board		
Air quality & greenhouse gas reduction	<ul style="list-style-type: none"> • • • 	<ul style="list-style-type: none"> • •
Clean energy & climate resilience and mitigation	<ul style="list-style-type: none"> • • • • • • • • • • 	<ul style="list-style-type: none"> • • • • • • • <p><i>Extended 2023-25 appropriation of clean energy retrofit dollars for grants (administered by AWC) for energy audits of city-owned tier 1 & 2 buildings into FY 2026.</i></p>

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
Housing & Homelessness		
Housing Trust Fund	<ul style="list-style-type: none">••••••••	<ul style="list-style-type: none">••••••••••
Additional investments in housing and shelters	<ul style="list-style-type: none">•••••	<ul style="list-style-type: none">•••••

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
	• •	
Human Services		
Behavioral Health Community Capacity	• • • • • • •	• •
Crisis Stabilization Facility – <i>Trueblood</i>		• • <i>Trueblood</i>
<i>Transportation budget</i>		
Statutory transfers to local governments	•	• •
Transportation Improvement Board (TIB)	• • •	• •

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
		•
Safe Routes to Schools Grants		
Pedestrian and Bicycle Safety Programs & Grants		
Safety and Active Transportation		• •
Freight Mobility Strategic Investment Board	• • • •	•
Fish passage	• •	• •
Homeless encampments	• • • •	• • •

	Final 2023-25 (as amended by 2024 supplemental)	Final 2025-27 budget
	See also <i>Housing and Homelessness in Operating budget</i>	<ul style="list-style-type: none"> • • See also <i>Housing and Homelessness in Operating budget</i>
Rural mobility grant		
Alternative fuel and electric vehicle infrastructure	<ul style="list-style-type: none"> • • • 	<ul style="list-style-type: none"> • •
Federal fund exchange pilot program	<ul style="list-style-type: none"> • 	
Studies		<ul style="list-style-type: none"> • • •
FHA bridge load rating		



2025 Bills Likely to Return in 2026

Below is a list of bills that did not make it through this legislative session. Although all bills that did not pass will automatically be reintroduced and reconsidered during the 2026 session, the list below highlights legislation that is expected to receive significant discussion during the 2026 session. We encourage you to review and prepare for the continuation of these policy discussions.

Misdemeanor Charge Dismissal Framework: [House Bill 1113](#), sponsored by Rep. Darya Farivar (D-46th LD), establishes a framework for courts of limited jurisdiction to dismiss certain misdemeanor and gross misdemeanor charges if defendants comply with court-ordered conditions aimed at rehabilitation. Courts may dismiss charges upon a defendant's substantial compliance with conditions over a continuance period of 6 to 12 months, which must be tailored to support rehabilitation and address factors such as behavioral health disorders, housing instability, or employment challenges. Exclusions include serious offenses such as DUI-related crimes, domestic violence, firearm-related charges, animal cruelty, and offenses involving sexual motivation or minors.

Neighborhood Cafes: [House Bill 1175](#), sponsored by Rep. Mark Klicker (R-16th LD), mandates that cities and towns allow neighborhood cafés and stores in residential areas, with provisions regulating parking, hours of operation, and additional local controls such as maximum square footage. Neighborhood cafés serving alcohol must also offer food, and stores in residential zones are prohibited from selling nicotine products. The bill exempts certain actions related to its implementation from environmental review under the State Environmental Policy Act (SEPA) and requires cities planning under the Growth Management Act to incorporate these requirements into their comprehensive plan updates in 2027, while other cities must implement the requirements within two years of the bill's effective date.

Commerce Oversight of Shelter Permitting: [House Bill 1195](#), sponsored by Rep. Strom Peterson (D-21st LD), facilitates the siting, permitting, and operation of permanent supportive housing, transitional housing, indoor emergency housing, and indoor emergency shelters. Counties and cities must approve permit applications for these facilities through administrative processes, prohibiting local comprehensive plans or regulations from precluding such developments in residential or commercial zones within urban growth areas contiguous with cities. The Department of Commerce is empowered to resolve disputes, enforce compliance, and withhold certain revenues from noncompliant local governments, while exemptions apply to critical areas, natural hazard zones, and lands of long-term commercial significance.

Competency Evaluations: [House Bill 1218](#), sponsored by Rep. Darya Farivar (D-46th LD), introduces significant changes to Washington State’s forensic mental health system, focusing on competency evaluation and restoration services. The bill aims to reduce demand for forensic services, improve diversion options, and enhance community-based behavioral health services. Key provisions include expanding the role of forensic navigators to assist individuals referred for competency evaluation for class B and C felonies and misdemeanors, streamlining outpatient competency restoration eligibility, and requiring courts to dismiss charges if restoration is deemed unlikely. Additionally, it establishes a Behavioral Health Diversion Incentive Program to reduce inpatient competency referrals, creates a Behavioral Health Diversion Fund, and mandates counties to develop diversion plans to reduce jail time for individuals with behavioral health needs.

Wildfire Building Codes: [House Bill 1254](#), sponsored by Rep. Davina Duerr (D-1st LD), mandates phased statewide adoption of the International Wildland Urban Interface Code (IWUIC) to address wildfire risks. The bill requires the State Building Code Council to adopt the IWUIC by November 1, 2029, following the creation of statewide wildfire hazard maps, and allows local governments to use optional IWUIC codes until the statewide maps are finalized. The bill also mandates IWUIC application in high-risk areas identified through mapping, permits local governments to adopt amendments with fire marshal approval, and establishes a grant program to support mapping efforts.

Even-Year Local Elections: [House Bill 1339](#), sponsored by Rep. Mia Gregerson (D-33rd LD), allows local governments to move their elections from odd-numbered to even-numbered years to boost voter turnout. The bill introduces a new option for cities, towns, and special purpose districts to transition their elections to even-numbered years through mechanisms such as legislative adoption of an ordinance, voter approval of a referred ordinance or charter amendment, or voter-initiated initiatives or charter amendments. Key provisions include requirements for two public hearings held at least 30 days apart, adjustments to elected officials' term lengths to align with the new schedule, and a funding contingency clause making implementation dependent on specific appropriations by June 30, 2025.

Homelessness Regulation Framework: [House Bill 1380](#), sponsored by Rep. Mia Gregerson (D-33rd LD), establishes a framework for regulating the use of public property by individuals experiencing homelessness, requiring such regulations to be "objectively reasonable" in terms of time, place, and manner. The bill applies to laws enacted by cities, towns, counties, and the state, including those governing capitol building lands. It allows individuals to challenge unreasonable laws in court and assert an affirmative defense, prohibits monetary damages, and includes an emergency clause for immediate enactment.

Public Defense Funding Reform: [House Bill 1592](#), sponsored by Rep. Strom Peterson (D-21st LD), revises Washington State’s public defense funding structure by shifting significant financial responsibility to the state and establishing new requirements for counties and cities. Beginning in fiscal year 2026, the state will cover 50 percent of public defense costs and assume responsibility for costs exceeding a five-year average of county and city expenditures, while

counties must redirect supplanted funds to programs such as diversion, behavioral health services, and affordable housing. The bill also mandates robust data collection and reporting requirements, establishes eligibility standards for state funding, and allows rural counties to request the Office of Public Defense (OPD) to take over public defense services.

AI and Collective Bargaining: [House Bill 1622](#), sponsored by Rep. Lisa Parshley (D-22nd LD), requires employers to bargain over the adoption or modification of artificial intelligence (AI) technologies that impact wages or performance evaluations. Bargaining is not required for updates to existing AI technologies made by third parties that do not meaningfully affect wages or evaluations. The bill also ensures existing contracts are not subject to the new requirements until they expire, are renewed, or reopened.

Independent Jail Oversight: [Senate Bill 5005](#), sponsored by Senator Rebecca Saldaña (D-37th LD), establishes the Washington Jail Council within the Office of the Governor to oversee and improve the state's jail system. The council's purpose is to promote transparency, ensure safe and humane conditions for jail employees and incarcerated individuals, encourage rehabilitative reforms, and reduce litigation risks. The council is tasked with monitoring jail operations, conducting annual surveys, publishing reports, investigating systemic issues, and participating in unexpected fatality review teams to issue recommendations to the legislature and governing jail authorities.

Juvenile Interrogations: [Senate Bill 5052](#), sponsored by Sen. Jesse Salomon (D-32nd LD), clarifies law enforcement authority to contact juvenile witnesses and victims not suspected of criminal activity. It specifies that attorney consultation requirements apply only to juveniles detained based on probable cause of criminal involvement, ensuring law enforcement can interact with juvenile witnesses and victims without triggering these requirements. The bill also adds provisions to ensure the admissibility of lawfully obtained evidence and includes legislative intent to provide consistent statewide interpretation of juvenile law enforcement interactions.

Prevailing Wage Adjustments: [Senate Bill 5061](#), sponsored by Sen. Steve Conway (D-29th LD), requires annual adjustments to prevailing wage rates for most public works contracts to ensure wages reflect current rates during the duration of a project. The bill exempts small works roster projects and residential construction from the adjustment requirement and requires residential construction projects to include a designation in the contract, with provisions for reclassification to commercial rates if necessary.

Expanded Weapon-Free Zones: [Senate Bill 5098](#), sponsored by Sen. Javier Valdez (D-46th LD), expands weapon-free zones to include neighborhood, community, or regional park facilities where children are likely to be present, state or local public buildings, and county fairs during public operating hours. Exceptions are provided for gun shows, color guards, and honor guards during permitted events, museum staff handling firearms as part of collections or exhibitions, and concealed pistol license holders in specific circumstances. Municipalities are required to post signage at common access points, and violations are classified as gross misdemeanors. The

definition of "weapon" is updated to include additional instruments capable of causing death or bodily injury.

Short-Term Rental Tax: Engrossed Substitute [Senate Bill 5576](#), sponsored by Sen. Liz Lovelett (D-40th LD), authorizes counties, cities, and towns in Washington State to impose a new local excise tax on short-term rental lodging transactions facilitated through short-term rental platforms. The bill establishes the framework for the tax, its rate, collection, and use of proceeds, as well as administrative requirements. Local governments may impose the tax at a rate not exceeding 4%, with proceeds deposited into the "essential affordable housing local assistance account" to fund affordable housing-related purposes, including construction, operations, rental assistance, and social services. Local governments may retain up to 15 percent of revenue for administrative costs and are required to publish annual reports on expenditures.

Clear and Objective Development Regulations and Design Standards: [Senate Bill 5613](#), sponsored by Sen. Jesse Salomon (D-32nd LD), amends Washington's Growth Management Act to require cities and counties to adopt clear and objective development regulations and design standards for residential development. The Department of Commerce must form a stakeholder work group to analyze barriers to housing and develop model codes, which cities and counties must adopt or submit alternatives for approval by the Department by January 1, 2029. The bill expands the jurisdiction of the Growth Management Hearings Board to address noncompliance and allows alternative approval processes for aesthetic considerations if they do not reduce density below comprehensive plan levels.

Mandatory Hearing Examiners: [Senate Bill 5719](#), sponsored by Sen. Jesse Salomon (D-32nd LD), mandates changes to Washington State law regarding the use of hearing examiners for land use and development decisions by counties and cities. Counties fully planning under the Growth Management Act (GMA) and cities with populations over 2,000 must adopt hearing examiner systems for quasi-judicial land use decisions, such as plat approvals, planned unit developments, variances, and conditional uses. Hearing examiner decisions are designated as final and appealable only through the courts, with jurisdictions allowed to specify whether substantial weight must be given to administrative decision-makers in appeals. Counties not fully planning under the GMA and cities with populations of 2,000 or less may adopt hearing examiner systems, but are not required to do so, with optional legislative review processes also permitted.

Permit Streamlining: [Senate Bill 5729](#), sponsored by Sen. Chris Gildon (R-25th LD), streamlines the permitting process for affordable housing construction by deeming professionally prepared applications complete upon submission and limiting local governments' ability to impose substantial modifications. Applications consistent with development regulations and infrastructure capacity are deemed approved after six reviews unless violations are demonstrated, and certain types of projects are excluded from site plan review. The bill also imposes professional liability insurance requirements for engineers and architects and

compliance restrictions to ensure adherence to development regulations and housing affordability standards.

Operating Budget Revenue

Provision	2025-27	Total 4-Year																											
Capital Gains & Estate Tax - SB 5813 <ul style="list-style-type: none"> Applies an additional 2.9% excise tax on an individual's Washington capital gains exceeding \$1m (current rate is 7% making the total 9.9%); 7% rate is maintained for capital gains between \$250,000 and \$1 million. Increases the estate exclusion amount to \$3m (current exclusion is \$2.193m) and then increases annually with the Seattle CPI. Increases the tax rates for Washington taxable estates of descendants dying on or after July 1, 2025: <table border="1"> <thead> <tr> <th>Washington Taxable Estate Value</th><th>Current Rate</th><th>New Rate</th></tr> </thead> <tbody> <tr> <td>\$0 to \$1,000,000</td><td>10%</td><td>10%</td></tr> <tr> <td>\$1,000,000 to \$2,000,000</td><td>14%</td><td>15%</td></tr> <tr> <td>\$2,000,000 to \$3,000,000</td><td>15%</td><td>17%</td></tr> <tr> <td>\$3,000,000 to \$4,000,000</td><td>16%</td><td>19%</td></tr> <tr> <td>\$4,000,000 to \$6,000,000</td><td>18%</td><td>23%</td></tr> <tr> <td>\$6,000,000 to \$7,000,000</td><td>19%</td><td>26%</td></tr> <tr> <td>\$7,000,000 to \$9,000,000</td><td>19.5%</td><td>30%</td></tr> <tr> <td>\$9,000,000 and up</td><td>20%</td><td>35%</td></tr> </tbody> </table>	Washington Taxable Estate Value	Current Rate	New Rate	\$0 to \$1,000,000	10%	10%	\$1,000,000 to \$2,000,000	14%	15%	\$2,000,000 to \$3,000,000	15%	17%	\$3,000,000 to \$4,000,000	16%	19%	\$4,000,000 to \$6,000,000	18%	23%	\$6,000,000 to \$7,000,000	19%	26%	\$7,000,000 to \$9,000,000	19.5%	30%	\$9,000,000 and up	20%	35%	\$321.6 million	\$635.5 million
Washington Taxable Estate Value	Current Rate	New Rate																											
\$0 to \$1,000,000	10%	10%																											
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<ul style="list-style-type: none"> Qualified Family-Owned Business Interest may be deducted from the taxable value of an estate if the deduction is less than \$2.5 million, the business interest exceeds 50% of the decedent's estate, the heir must continue the business for three years from the date of death. 		
<p>B&O Increases, Advanced Computing Surcharge Cap - HB 2081</p> <ul style="list-style-type: none"> B&O on businesses with a gross income over \$5 million is increased to 2.1 percent beginning October 1, 2025. B&O on businesses in the following categories is increased to .5% (currently these categories have a variety of rates between .471% and .484%): manufacturing, extracting, wholesaling, retailing, radioactive waste cleanup, retail of digital goods, research and development by nonprofits, insurance agents, childcare, treatment of chemical dependency, salmon canners, commercial airplanes or components of airplanes or tooling used in airplane manufacturing, printing materials and publishing of periodicals and magazines other than newspapers, highway and government contractors, cold storage warehousing, and radio and television broadcasting. B&O increase to 1.8 percent for contests of chance. B&O tax of .5% on businesses with at least \$250 million in Washington taxable income; the tax is only on income in excess of \$250 million and is in addition to other B&O taxes paid. Exempted: income related to manufacturing activities, the sale of food, food stamp purchases, prescription drugs, petroleum products, fuel, timber, and timber products. Farmers and financial institutions are exempt. Taxpayers who pay an advanced computing charge (below) are exempt. B&O tax on financial institutions is increased to 1.5%. Under current law, advanced computing businesses with a worldwide revenue in excess of \$25 billion are subject to a 1.22% advanced computing surcharge, and the total amount is capped at \$9 million per year per taxpayer. The tax is increased to 7.5% and the amount per taxpayer is capped at \$75 million per year per taxpayer. By FY 2028, the number of enrollments in computer science in 4-year state universities must increase. 	\$2.066 billion	\$5.622 billion
<p>Excise Tax on Zero-Emission Vehicle (ZEV) Credits HB 2077</p> <ul style="list-style-type: none"> <i>Background:</i> Consistent with the Federal Clean Air Act (CAA), Washington has adopted California's emission standards for new motor vehicles. Manufacturers are required to sell a specified percentage of vehicles that are ZEV or obtain credits equal to that percentage (e.g. 22% in 2025; 	\$54.5 million	\$54.5 million

<p>35% in 2026; 43% in 2027). Manufacturers can trade credits with other manufacturers and can “bank” credits for up to 4 years for use in a future year and can be transferred to another state that has adopted California’s emission standards.</p> <ul style="list-style-type: none"> • 2% excise tax is imposed on ZEV credits sold from one manufacturer to another. • 10% excise tax is imposed on ZEV credits once carried over by a manufacturer to be used in a future model year • Exemptions: Credits transferred to other states are not taxed. Manufacturers with credits under 25,000 for a specific model year. 		
<p>Retail Sales on Services, Nicotine, and Pre-Payment - SB 5814</p> <ul style="list-style-type: none"> • The following services are classified as “retail” and subject to retail sales and use tax <i>and</i> retailing B&O tax. <ul style="list-style-type: none"> ○ Investigation, security services, security monitoring services, and armored car services, including background checks, security guard and patrol services, personal and event security, armored car transportation of cash and valuables, and security system services and monitoring. This does not include locksmith services. ○ Temporary staffing services (excludes hospitals) ○ Custom software and customization of prewritten computer software ○ Imposes a sales tax on digital automated services, which is any service that primarily involves the application of human effort by the seller, and the human effort originated after the customer requested the service; excludes telehealth and telemedicine services. • Imposes a 3% B&O tax on gross income derived from advertising, which excludes web hosting services and services rendered in respect to printing, publishing, radio, and television. • Imposes a 3% B&O tax on gross income derived from high technology services (IT consulting, custom website development, IT training services and technical support). • Expands the definition of nicotine products to include products that contain nicotine, whether derived from tobacco or created synthetically, and subjects them to the "other tobacco products" tax 	\$1.46 billion	\$2.993 billion

<ul style="list-style-type: none"> Requires taxpayers who file a monthly combined excise tax return with \$3m or more taxable retail sales during the 2026 calendar year to make a one-time prepayment of state sales tax, which must be paid June 25, 2027. 		
Repealing Tax Preferences – SB 5794 <ul style="list-style-type: none"> A B&O tax (.5%) and retail sales tax (6.5% + local sales tax) are imposed on the sale of precious metals (gold, silver, platinum, rhodium, and palladium) and bullion. A B&O tax is imposed on the gross receipts from the rental or lease of individual self-service storage space at self-storage facilities; 1.5% for businesses with a taxable income of less than \$1 million and 1.75% for businesses with a taxable income over \$1 million. 	\$148.5 million	\$236.7 million
Estimated Totals	\$3.854 billion	\$9.54 billion

Additional Revenue-Generating Policy Adopted by the Legislature

Marriage License Fee/Domestic Violence Support – HB 1498 <ul style="list-style-type: none"> Imposes a new \$100 fee on marriage licenses
Discover Pass Increase – SB 5390 <ul style="list-style-type: none"> Increases the cost of a Discover Pass from \$30 to \$45.
Mortgage Fee – SB 5686 <ul style="list-style-type: none"> Imposes an \$80 fee for each residential mortgage loan originated, with the exception of reverse mortgage loans issued to seniors over 61.
Public Safety Sales Tax – HB 2015 <ul style="list-style-type: none"> Authorizes cities and counties to each impose a .01 sales tax increase to fund public safety.
School Enrichment Levies – HB 2049

- *Background:* Schools are funded through state funding and local property tax levies. Local enrichment levies are voter-approved property tax increases to fund elements beyond basic education. The levy is capped at the lesser of \$2.50/\$1,000 AV or a per student amount (depending on school size is either \$3,149.60 or \$3,779.62). The per student amount increases by the Seattle CPI each year. It is that amount that this bill increases, thereby allowing larger local enrichment property tax levies until 2031.
- The bill increases the per student amount to be the Seattle CPI plus \$500 in 2026. For smaller school districts, the increase in 2027-2030 is 3.3 percent above the Seattle CPI. In 2031, all school districts have a maximum per student limit of \$5,035.
- The bill creates a work group and report back on changes to school funding formulas. If state funding does not increase to fund education at a similar pace, schools will be increasingly funded with local levies.

Transportation Budget Revenue

Provision & Summary	6-Year Total	Implementation Date
Fuel-Related		
<u>Increases Fuel Tax & Establishes Indexing</u> <ul style="list-style-type: none"> • Imposes a 6 cent increase to the current 49.4 cent rate in fiscal year (FY) 2026. • The entire higher rate is inflated by 2% each year starting in FY 2027. • Of the increased amounts, 2.5% is distributed to cities and 2.5% is distributed to counties. 	\$1.448 billion	July 1, 2025
<u>Increases Diesel Differential Tax Rate</u> <ul style="list-style-type: none"> • Imposes a 3 cent increase to the Special Fuel Tax rate above the gasoline rate in FY 2026, and another 3 cent increase in FY 2028. • The 6 cent increase is inflated by 2% each year starting in FY 2029. • Of the increased amounts, 2.5% is distributed to cities and 2.5% is distributed to counties 	\$166 million	July 1, 2025
Fees Due at the Time of Vehicle Registration		
<u>Increases Truck Weight Fees</u> <ul style="list-style-type: none"> • Sets gross weight fees at \$30 per ton, up to 40,000 lbs for schedule B trucks and 52,000 lbs for schedule A trucks, including the freight project fee and additional fee in the calculation. 	\$317 million	January 1, 2026

<ul style="list-style-type: none"> Gross weight fees are inflated by 2% each year starting in FY 2027. 																	
<u>Increases Passenger Weight Fees</u> <ul style="list-style-type: none"> Increases the passenger weight fee for heavier vehicles as follows: <table border="1"> <thead> <tr> <th>Weight</th><th>Current Fee</th><th>New Fee</th></tr> </thead> <tbody> <tr> <td>0 – 4,000 lbs</td><td>\$35</td><td>\$35</td></tr> <tr> <td>4,001 – 6,000 lbs</td><td>\$55</td><td>\$75</td></tr> <tr> <td>6,001 – 8,000 lbs</td><td>\$75</td><td>\$90</td></tr> <tr> <td>8,001 and over</td><td>\$82</td><td>\$110</td></tr> </tbody> </table>	Weight	Current Fee	New Fee	0 – 4,000 lbs	\$35	\$35	4,001 – 6,000 lbs	\$55	\$75	6,001 – 8,000 lbs	\$75	\$90	8,001 and over	\$82	\$110	\$317 million	Half of the increase occurs January 1, 2026 The second half of the increase occurs January 1, 2029
Weight	Current Fee	New Fee															
0 – 4,000 lbs	\$35	\$35															
4,001 – 6,000 lbs	\$55	\$75															
6,001 – 8,000 lbs	\$75	\$90															
8,001 and over	\$82	\$110															
<u>Increases Filing Fees</u> <ul style="list-style-type: none"> Increases the \$4.50 registration filing fee to \$6 and the \$5.50 title filing fee to \$6.50. The majority of the funds (\$89 million) from the fee increases is retained by counties, but \$5 million is to be deposited into the Highway Safety Account 	\$5 million	January 1, 2026															
<u>Increase Abandoned Recreational Vehicle Fee</u> <ul style="list-style-type: none"> Increases the fee from \$6 to \$8 and changes the administrative allocation up to 10% 	\$3 million	January 1, 2026															
Sales and Use Taxes																	
<u>Increases Motor Vehicle Sales and Use Taxes</u> <ul style="list-style-type: none"> Increases the additional sales tax assessment on motor vehicles from 0.3% to 0.5% 	\$257 million	January 1, 2026															
<u>Increases Rental Car Tax & Establishes Corporate Peer to Peer Car Sharing</u> <ul style="list-style-type: none"> The 5.9% additional rental car tax is increased to \$11.9% on January 1, 2026 and then adjusted down to 9.9% on January 1, 2027 These rates are applied to peer-to-peer car transaction involving a vehicle exempted from retail sales or use tax. True peer-to-peer transactions involving personal car sharing by individuals would not be subject to taxation. 	\$205 million	Rental Car Tax: January 1, 2026 Peer-to-Peer Car Transaction: January 1, 2027															
<u>Establishes a Recreational Vessels Tax</u> <ul style="list-style-type: none"> Imposes a 0.5% sales and use tax on recreational vehicles 	\$7 million	July 1, 2026															
<u>Establishes Luxury Vehicle Tax</u>	\$202 million	January 1, 2026															

<ul style="list-style-type: none"> Imposes a luxury tax of 8% on a portion of the retail sale, lease or transfer of a vehicle. Applies to the portion of the selling price or value that exceeds \$100,000. The deduction of \$100,000 is increased by 2% per year. This does not apply to motor vehicles that have a gross weight fee rating above 10,000 lbs other than motor homes. Commercial motor vehicles are also exempt. There is no exception for the value of a trade-in vehicle. 		
<u>Establishes a Luxury Aircraft Tax</u> <ul style="list-style-type: none"> Imposes a 10% luxury tax on a portion of the retail sale, lease, or transfer of an aircraft. Applies to the portion of the selling price or value that exceeds \$500,000 of a non-commercial aircraft. There is no exception for the value of a trade-in aircraft. 	\$21 million	April 1, 2026
Other Taxes and Fees		
<u>Increases Tire Disposal Fees</u> <ul style="list-style-type: none"> Increases the existing \$1 tire replacement fee to \$5. Increase the amount retained by the retailer to 25 cents 	\$117 million	January 1, 2026
<u>Establishes a WSDOT Work Zone Violation Fee</u> <ul style="list-style-type: none"> <i>Background:</i> WSDOT is beginning implementation of a speed safety camera work zone pilot program that ends in FY 2030, unless extended. Current policy provides a \$0 fine for the 1st offense. First offense fines are increased to \$125 until the pilot program concludes. 	\$138 million	July 1, 2026
<u>Increases fees for Standard Driver's License and Identicards</u> <ul style="list-style-type: none"> Increases the current \$9 per year fee for driver's licenses and identicards to \$10 per year in FY 2026. The per-year fee amounts are increased to \$1 per year every three years in the future to approximate inflation. 	\$74 million	October 1, 2025
<u>Removes Toll Exemption for Transit and Ride Share Vehicles</u>	\$6 million	October 1, 2025

<ul style="list-style-type: none"> • Directs the Transportation Commission to remove current toll exemptions for public and private transit buses, vans and rideshare vehicles on bridges. Public and private school buses may be exempted. • Anticipated to primarily apply to the Tacoma Narrows Bridge and the 520 bridge. 		
Washington State Ferries (WSF) Specific Increases		
<u>Increases Capital Vessel Surcharge</u> <ul style="list-style-type: none"> • Increases the current 50 cent fee to \$1 in October 2025. • Requires an additional 10 cent increase in October 2027 and an additional 10 cent increase in October 2029. 	\$47 million	October 1, 2025
<u>Imposes a Credit Card Surcharge on Riders</u> <ul style="list-style-type: none"> • Imposes a rider surcharge to cover credit card transactions currently paid by Washington State Ferries. 	\$24 million	March 1, 2026
Total Revenue Raised over 6 years	\$3.208 billion	



To: Mayor and City Councilmembers

From: Tho Kraus, Interim City Manager/Chief Financial Officer

Date: June 16, 2025

Subject: Q1 2025 Financial Report

Introduction

The intent of the financial report is to provide an overview of activity in all funds through March 31, 2025. The delay in issuance of this report is due to timing of state distributions of major revenues. Additionally, performance measures and other data reporting are included at the end of this report.

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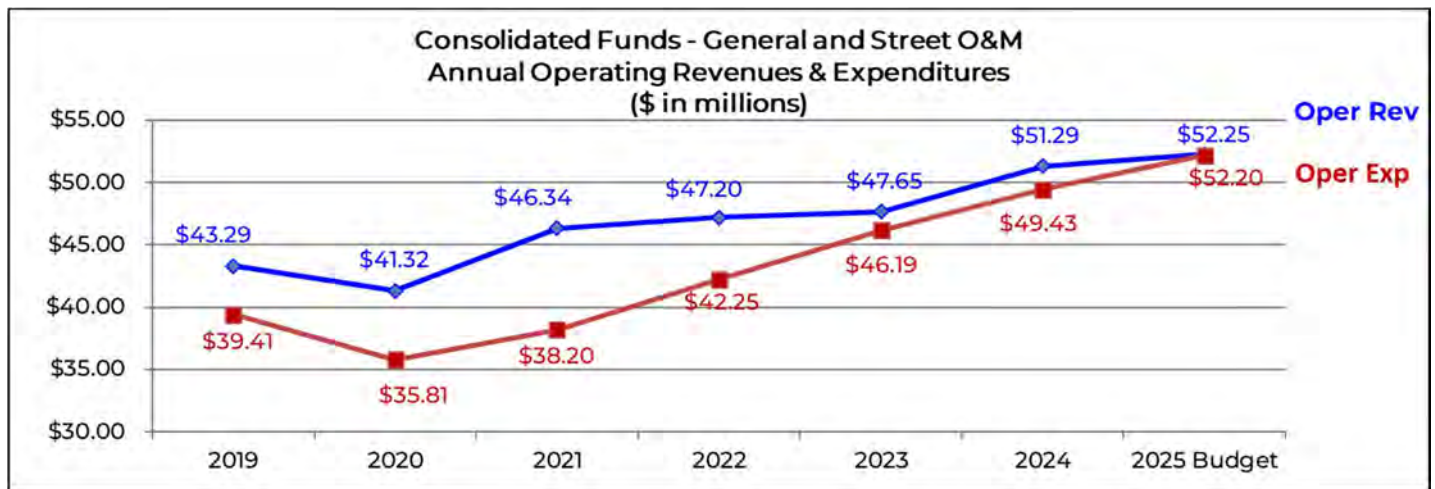
Consolidated Funds - General/Street O&M

The funds are combined in this presentation, as these two funds are the City's primary general governmental operating funds. In 2024, the General Fund provides a total annual subsidy of \$2.8M, which equates to 73% of the Street O&M Fund total sources. This transfer subsidizes both one-time and ongoing expenditures.

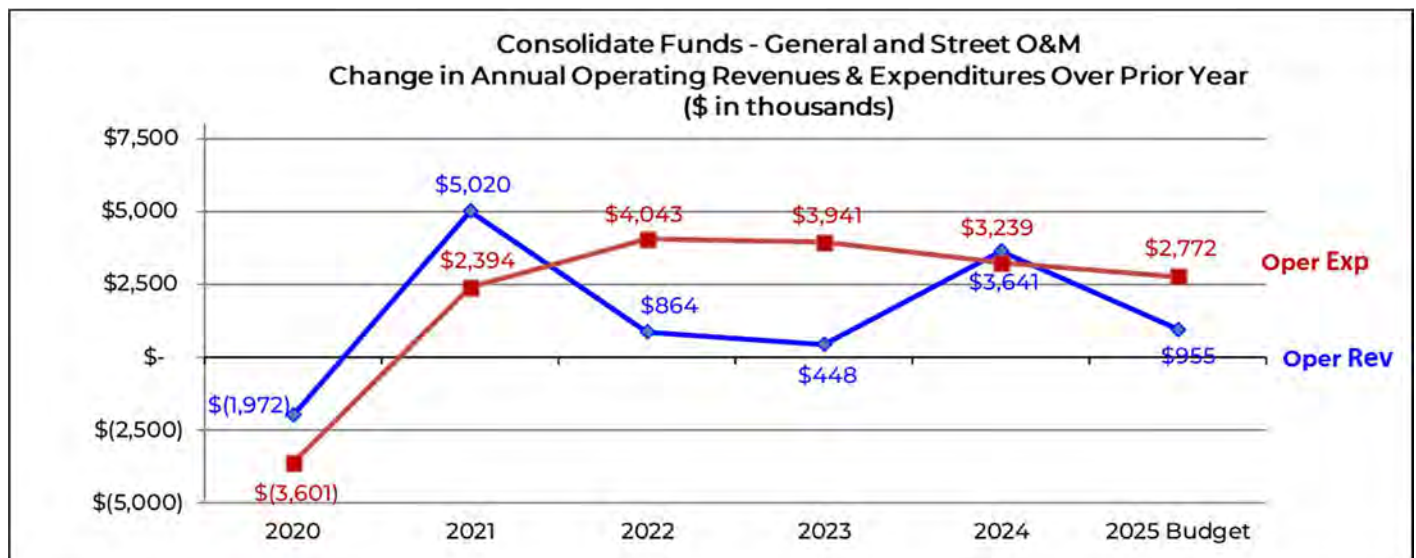
Consolidated General & Street O&M Funds	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2025 Annual Budget	2025 YTD Actual
Operating Revenue	\$ 43,289,960	\$ 41,318,153	\$ 46,338,464	\$ 47,202,455	\$ 47,650,358	\$ 51,291,123	\$ 52,246,247	\$ 17,348,521
Operating Expenditures	\$ 39,409,137	\$ 35,808,185	\$ 38,201,881	\$ 42,245,038	\$ 46,186,326	\$ 49,425,746	\$ 52,197,340	\$ 14,829,064
Operating Income / (Loss)	\$3,880,823	\$ 5,509,968	\$ 8,136,582	\$ 4,957,417	\$ 1,464,032	\$ 1,865,377	\$ 48,907	\$ 2,519,457

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

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



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



							2025 YTD Actual vs 2024 YTD Actual		2025 YTD Actual vs 2025 YTD Budget	
General & Street O&M Funds Combined Summary	2023	2024		2025			Over / (Under)		Over / (Under)	
	Annual Actual	Annual Actual	YTD Actual	Revised Bdgt	YTD Budget	YTD Actual	\$ Chg	% Chg	\$ Chg	% Chg
REVENUES:										
Property Tax	\$ 7,762,883	\$ 7,887,849	\$ 3,688,585	\$ 8,063,806	\$ 3,541,301	\$ 3,770,121	81,536	2.2%	228,819	6.5%
Local Sales & Use Tax	14,221,039	15,005,306	3,429,654	15,230,800	3,519,758	3,633,540	203,885	5.9%	113,782	3.2%
Sales/Parks	840,609	859,604	204,468	900,600	211,376	210,186	5,717	2.8%	(1,190)	-0.6%
Brokered Natural Gas Use Tax	74,873	52,405	10,464	46,400	11,232	10,228	(237)	-2.3%	(1,004)	-8.9%
Criminal Justice Sales Tax	1,495,607	1,538,344	354,031	1,602,100	363,021	362,971	8,940	2.5%	(51)	0.0%
Admissions Tax	484,965	451,853	97,949	436,300	93,595	55,733	(42,215)	-43.1%	(37,862)	-40.5%
Utility Tax	5,732,027	5,688,057	1,535,546	6,624,030	1,811,556	1,792,953	257,407	16.8%	(18,603)	-1.0%
Leasehold Tax	20,084	9,596	1,382	6,700	985	2,759	1,377	99.6%	1,774	180.2%
Gambling Tax	3,048,637	2,574,532	678,980	2,710,700	713,877	669,364	(9,615)	-1.4%	(44,512)	-6.2%
Franchise Fees	4,606,254	4,662,778	1,120,220	4,901,300	1,156,357	1,141,331	21,109	1.9%	(15,028)	-1.3%
Development Service Fees (CED)	2,348,200	5,283,125	737,242	4,697,185	864,410	4,228,650	3,491,408	473.6%	3,364,239	389.2%
Permits & Fees (PW)	275,719	195,866	40,212	276,000	75,927	47,687	7,475	18.6%	(28,241)	-37.2%
License & Permits (BL, Alarm, Animal)	410,011	463,137	131,563	575,000	170,779	158,377	26,814	20.4%	(12,402)	-7.3%
State Shared Revenues	2,223,294	2,153,866	517,179	2,221,700	535,912	454,557	(62,622)	-12.1%	(81,356)	-15.2%
Intergovernmental	491,598	548,669	115,271	462,354	128,277	111,348	(3,923)	-3.4%	(16,929)	-13.2%
Parks & Recreation Fees	224,581	280,557	66,247	250,800	60,615	60,878	(5,369)	-8.1%	262	0.4%
Police Contracts, including Extra Duty	1,116,059	1,408,822	153,401	1,144,500	133,772	133,772	(19,629)	-12.8%	-	0.0%
Other Charges for Services	1,033	946	70	1,100	444	332	261	371.6%	(112)	-25.2%
Fines & Forfeitures - Municipal Court	239,322	291,236	62,816	263,600	62,816	71,923	9,107	14.5%	9,107	14.5%
Fines & Forfeitures-Camera Enforcement	973,592	1,021,095	224,360	1,000,000	245,401	242,237	17,877	8.0%	(3,164)	-1.3%
Miscellaneous/Interest/Other	775,270	628,779	147,375	546,572	104,899	118,402	(28,973)	-19.7%	13,502	12.9%
Interfund Transfers	284,700	284,700	71,175	284,700	71,175	71,175	-	0.0%	-	0.0%
Subtotal Operating Revenues	\$ 47,650,358	\$ 51,291,123	\$ 13,388,190	\$ 52,246,247	\$ 13,877,487	\$ 17,348,521	\$ 3,960,331	29.6%	\$ 3,471,033	25.0%
EXPENDITURES:										
City Council	169,119	181,860	45,754	188,158	41,591	42,167	(3,587)	-7.8%	576	1.4%
City Manager	1,017,897	1,082,243	306,789	1,121,024	337,940	321,415	14,627	4.8%	(16,524)	-4.9%
Municipal Court	1,473,378	1,547,336	501,027	1,512,425	475,304	471,351	(29,677)	-5.9%	(3,953)	-0.8%
Administrative Services	3,031,904	3,276,674	923,482	3,767,113	1,304,497	898,748	(24,734)	-2.7%	(405,750)	-31.1%
Legal	1,772,449	1,711,962	520,081	2,007,136	621,086	604,118	84,037	16.2%	(16,968)	-2.7%
Planning & Public Works (formerly CED)	3,342,796	4,083,279	1,123,702	3,815,006	1,075,419	1,489,387	365,685	32.5%	413,968	38.5%
Parks, Recreation & Community Services	3,455,544	3,468,708	836,807	4,049,356	1,263,460	964,233	127,426	15.2%	(299,227)	-23.7%
Police	28,949,671	31,160,970	8,587,673	32,356,662	8,872,349	9,322,052	734,379	8.6%	449,703	5.1%
Street Operations & Engineering	2,491,588	2,434,958	667,087	3,004,688	956,986	715,594	48,507	7.3%	(241,393)	-25.2%
Interfund Transfers	481,981	477,756	35,000	375,772	-	-	(35,000)	-100.0%	-	n/a
Subtotal Operating Expenditures	\$ 46,186,326	\$ 49,425,746	\$ 13,547,401	\$ 52,197,340	\$ 14,948,631	\$ 14,829,064	1,281,662	9.5%	(119,568)	-0.8%
OPERATING INCOME (LOSS)	\$ 1,464,032	\$ 1,865,377	\$ (159,211)	\$ 48,907	\$ (1,071,144)	\$ 2,519,457	\$ 2,678,668	-1682.5%	\$ 3,590,601	-335.2%
OTHER FINANCING SOURCES:										
Grants, Contrib, 1-Time Source	801,698	1,295,970	331,382	915,352	340,818	340,818	9,436	2.8%	-	0.0%
Property Tax - for TIF Future Debt Service	-	-	-	24,374	10,704	36,547	36,547	n/a	25,843	241.4%
Transfers In	-	1,380,955	-	55,764	-	-	-	n/a	-	n/a
Subtotal Other Financing Sources	\$ 801,698	\$ 2,676,925	\$ 331,382	\$ 995,490	\$ 351,522	\$ 377,365	\$ 45,983	13.9%	\$ 25,843	7.4%
OTHER FINANCING USES:										
Capital & Other 1-Time	4,956,868	3,291,096	550,268	7,271,892	756,107	756,107	205,839	37.4%	-	0.0%
Interfund Transfers	3,283,048	1,871,812	1,871,812	106,023	13,749	13,749	(1,858,063)	-99.3%	-	0.0%
Subtotal Other Financing Uses	\$ 8,239,916	\$ 5,162,908	\$ 2,422,080	\$ 7,377,915	\$ 769,856	\$ 769,856	\$ (1,652,224)	-68.2%	\$ -	0.0%
Total Revenues and Other Sources	\$ 48,452,056	\$ 53,968,048	\$ 13,719,572	\$ 53,241,737	\$ 14,229,009	\$ 17,725,886	\$ 4,006,314	29.2%	\$ 3,496,876	24.6%
Total Expenditures and other Uses	\$ 54,426,243	\$ 54,588,654	\$ 15,969,481	\$ 59,575,256	\$ 15,718,488	\$ 15,598,920	\$ (370,561)	-2.3%	\$ (119,568)	-0.8%
Beginning Fund Balance:	\$ 19,472,052	\$ 13,497,865	\$ 13,497,865	\$ 12,877,259	\$ 12,877,259	\$ 12,877,259	\$ (620,606)	-4.6%	\$ -	0.0%
Ending Fund Balance:	\$ 13,497,865	\$ 12,877,259	\$ 11,247,956	\$ 6,543,740	\$ 11,387,781	\$ 15,004,225	\$ 3,756,269	33.4%	\$ 3,616,444	31.8%
Ending Fund Balance as a % of Oper Rev	28.3%	25.1%	84.0%	12.5%	82.1%	86.5%				
Reserve - Total Target 12% of Oper Rev:	\$ 5,718,043	\$ 6,154,935	\$ 6,154,934	\$ 6,269,550	\$ 1,665,298	\$ 2,081,822				
2% Contingency Reserves	\$ 953,007	\$ 1,025,822	\$ 1,025,822	\$ 1,044,925	\$ 277,550	\$ 346,970				
5% General Fund Reserves	\$ 2,382,518	\$ 2,564,556	\$ 2,564,556	\$ 2,612,312	\$ 693,874	\$ 867,426				
5% Strategic Reserves	\$ 2,382,518	\$ 2,564,556	\$ 2,564,556	\$ 2,612,312	\$ 693,874	\$ 867,426				
Set Aside Economic Dev Opportunity Fund	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -				
Set Aside TIF Property Tax for TIF Debt Svc	\$ -	\$ -	\$ -	\$ 24,374	\$ 10,704	\$ 36,547				
Set Aside (Budget Adj & 2025/2026 Budget)	\$ 5,779,823	\$ 6,722,324	\$ 5,093,022	\$ 249,816	\$ 9,711,778	\$ 12,885,855				

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

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

In support of the City's financial integrity, the City Council adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues. For the 2025, this 12% equates to \$6.27M as follows:

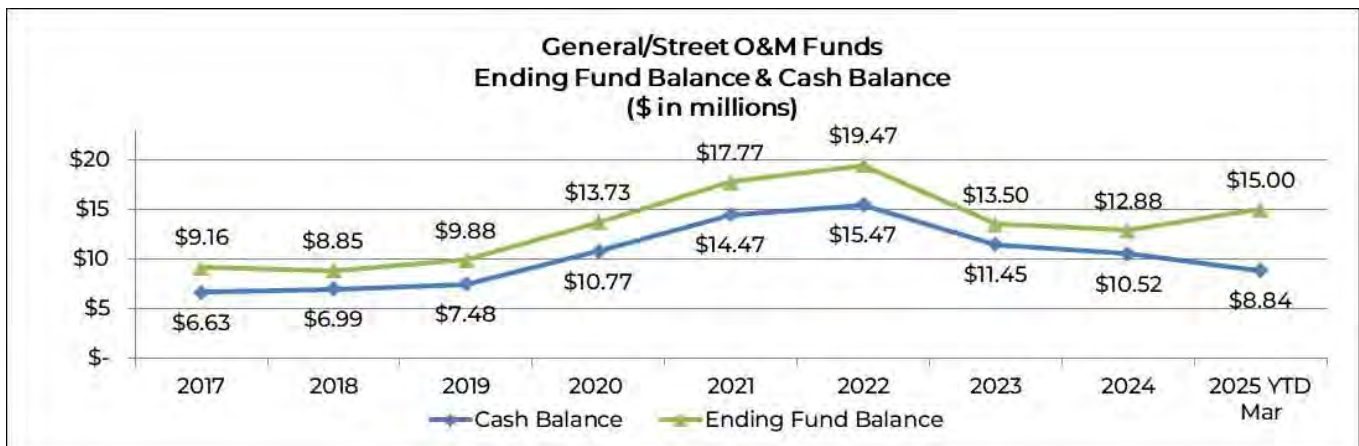
- **2% General Fund Contingency Reserves:** The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on the General/Street O&M Funds operating revenues equates to \$1.04M.
- **5% General Fund Ending Fund Balance Reserves:** The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.61M.
- **5% Strategic Reserves:** The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major unanticipated events. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.61M.

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

On December 9, 2024, the City Council authorized the use of the \$2M Economic Development Opportunity Fund to be used for Edgewater Park and Downtown Park(s).

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

Year	Total Ending Fund	Total Cash
2017	\$ 9,163,535	\$ 6,634,879
2018	\$ 8,847,536	\$ 6,986,782
2019	\$ 9,878,841	\$ 7,483,611
2020	\$ 13,730,802	\$ 10,769,320
2021	\$ 17,774,437	\$ 14,473,577
2022	\$ 19,472,052	\$ 15,469,988
2023	\$ 13,497,865	\$ 11,449,302
2024	\$ 12,877,258	\$ 10,524,717
2025 YTD Mar	\$ 15,004,224	\$ 8,840,411

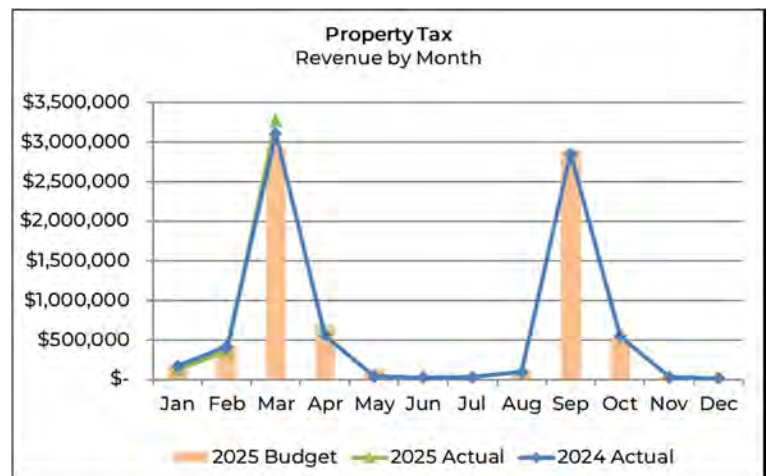


Property Tax

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

Levy Rate Per \$1,000 Assessed Value (AV)			
Taxing District	2023	2024	2025
City of Lakewood	\$ 0.71	\$ 0.71	\$ 0.68
Emergency Medical Services	0.41	0.44	0.44
Flood Control	0.10	0.10	0.09
Pierce County	0.75	0.77	0.74
Port of Tacoma	0.13	0.14	0.13
Rural Library	0.33	0.34	0.33
School District	3.13	3.27	3.13
Sound Transit	0.16	0.16	0.16
Washington State	2.31	2.31	2.39
West Pierce Fire District	2.00	2.24	1.00
Total Levy Rate	\$ 10.04	\$ 10.49	\$ 9.11
Total AV (\$ in billions)	\$ 10.95	\$ 11.15	\$ 11.84

Property Tax (Regular)								
Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 170,966	\$ 169,187	\$ 179,617	\$ 122,492	\$ (46,695)	-27.6%	\$ (57,125)	-31.8%
Feb	530,518	415,043	431,031	370,277	(44,766)	-10.8%	(60,754)	-14.1%
Mar	2,832,523	3,104,355	2,930,654	3,277,352	172,997	5.6%	346,698	11.8%
Apr	659,887	558,272	694,945	-	-	-	-	-
May	49,839	41,421	132,181	-	-	-	-	-
Jun	24,003	25,095	44,123	-	-	-	-	-
Jul	35,587	33,026	44,919	-	-	-	-	-
Aug	104,208	93,888	118,523	-	-	-	-	-
Sep	2,854,308	2,853,566	2,896,721	-	-	-	-	-
Oct	461,499	548,984	530,666	-	-	-	-	-
Nov	26,577	29,781	43,511	-	-	-	-	-
Dec	12,968	15,231	16,917	-	-	-	-	-
Total YTD	\$ 3,534,007	\$ 3,688,585	\$ 3,541,301	\$ 3,770,121	\$ 81,536	2.2%	\$ 228,819	6.5%
Total Annual	\$ 7,762,883	\$ 7,887,849	\$ 8,063,806	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):			1.7%					

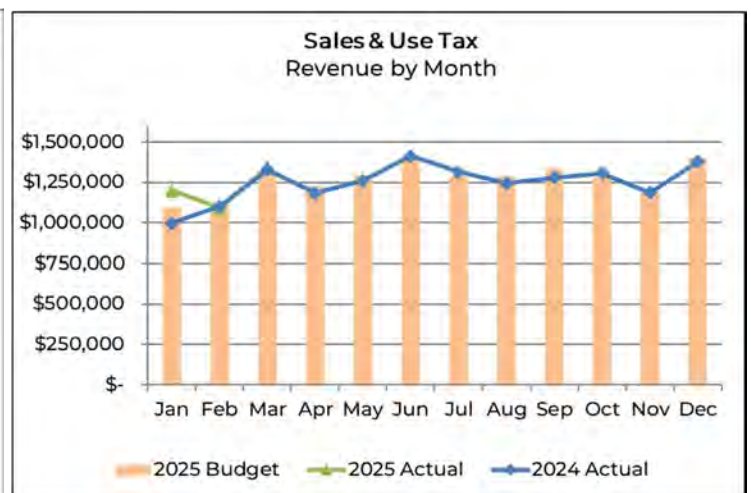
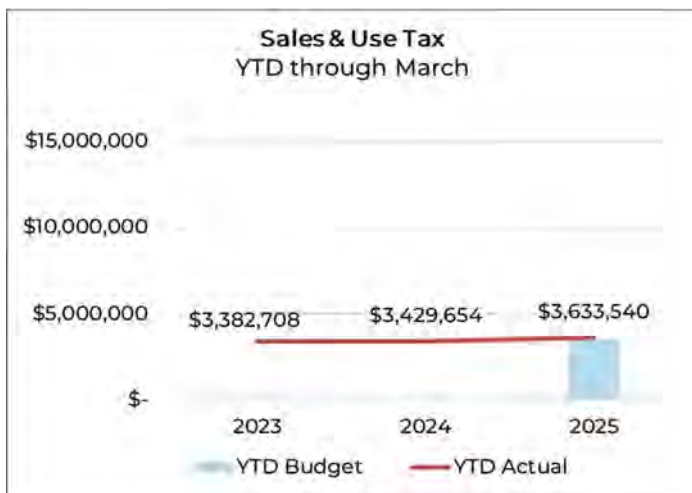


Sales & Use Tax

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

Agency	Rate
State of Washington	6.50%
City of Lakewood	1.00%
Criminal Justice Sales Tax	0.10%
Pierce Transit	0.60%
Sound Transit	1.40%
Pierce County Housing & Related Services	0.10%
Pierce County Juvenile Facilities	0.10%
Zoo-Park Fee	0.10%
South Sound 911	0.10%
Pierce County Mental Health & Chemical Dependency	0.10%
Total Tax on Sales & Use	10.10%

Sales Tax Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 1,069,324	\$ 999,361	\$ 1,097,030	1,199,605	\$ 200,244	20.0%	\$ 102,575	9.4%
Feb	1,024,400	1,101,587	1,112,318	1,090,727	(10,860)	-1.0%	(21,590)	-1.9%
Mar	1,288,984	1,328,705	1,310,410	1,343,208	14,503	1.1%	32,798	2.5%
Apr	1,085,598	1,185,085	1,224,435	-	-	-	-	-
May	1,240,235	1,262,229	1,292,750	-	-	-	-	-
Jun	1,331,775	1,414,310	1,411,347	-	-	-	-	-
Jul	1,135,989	1,315,980	1,285,420	-	-	-	-	-
Aug	1,200,389	1,245,774	1,285,563	-	-	-	-	-
Sep	1,232,563	1,279,732	1,336,403	-	-	-	-	-
Oct	1,145,360	1,306,583	1,280,968	-	-	-	-	-
Nov	1,137,856	1,188,278	1,190,051	-	-	-	-	-
Dec	1,328,564	1,377,680	1,404,107	-	-	-	-	-
Total YTD	\$ 3,382,708	\$ 3,429,654	\$ 3,519,758	\$ 3,633,540	\$ 203,887	5.9%	\$ 113,783	3.2%
Annual Total	\$ 14,221,039	\$ 15,005,306	\$ 15,230,800	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		5.1%						



Top 10 Taxpayers (Grouped by Sector) Year-to-date through March				
Sector	2024	2025	Over / (Under)	
			Change from 2024	
			\$	%
General Merchandise	\$ 190,539	\$ 175,402	(15,137)	-7.9%
Miscellaneous Store Retailers	93,800	103,430	9,630	10.3%
Buildings	22,353	101,254	78,901	353.0%
Administration of Economic Programs	45,956	78,750	32,794	71.4%
Motor Vehicle and Parts Dealers	66,311	76,499	10,188	15.4%
Rental and Leasing Services	60,296	65,911	5,614	9.3%
Administrative and Support Services	57,428	56,192	(1,237)	-2.2%
Couriers and Messengers	44,130	53,438	9,308	21.1%
Building Material and Garden Eqpt & Supp	58,677	52,666	(6,012)	-10.2%
Total	\$ 639,491	\$ 763,542	\$ 124,051	19.4%

Sales & Use Tax by Sector (\$ in thousands)																		
Sector	2019			2020			2021			2022			2023			2024		
	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr
Retail Trade	\$ 5,348	45%	\$ 335 7%	\$ 5,572	47%	\$ 224 4%	\$ 6,659	46%	\$ 1,311 25%	\$ 6,259	43%	\$ (400) -6%	\$ 6,091	43%	\$ (168) -3%	\$ 6,122	41%	\$ 30 0%
Services	\$ 2,759	23%	\$ 109 4%	\$ 2,555	21%	\$ (204) -7%	3,117	22%	\$ 358 13%	3,450	24%	\$ 333 11%	3,552	25%	\$ 102 3%	3,755	25%	\$ 204 6%
Construction	\$ 1,977	17%	\$ 476 32%	\$ 1,958	16%	\$ (19) -1%	2,375	16%	\$ 398 20%	2,019	14%	\$ (356) -15%	1,692	12%	\$ (327) -16%	2,145	14%	\$ 452 27%
Wholesale Trade	\$ 556	5%	\$ 89 19%	\$ 517	4%	\$ (40) -7%	668	5%	\$ 111 20%	794	5%	\$ 126 19%	765	5%	\$ (30) -4%	934	6%	\$ 169 22%
Information	\$ 478	4%	\$ (6) -1%	\$ 483	4%	\$ 5 1%	517	4%	\$ 39 8%	552	4%	\$ 35 7%	590	4%	\$ 38 7%	617	4%	\$ 28 5%
Finance, Ins, Real Estate	\$ 466	4%	\$ 58 14%	\$ 467	4%	\$ 1 0%	559	4%	\$ 93 20%	700	5%	\$ 141 25%	728	5%	\$ 28 4%	686	5%	\$ (42) -6%
Manufacturing	\$ 175	1%	\$ (46) -21%	\$ 170	1%	\$ (5) -3%	216	1%	\$ 40 23%	239	2%	\$ 23 11%	266	2%	\$ 27 11%	211	1%	\$ (55) -21%
Government	\$ 124	1%	\$ (47) -27%	\$ 160	1%	\$ 36 29%	212	1%	\$ 88 71%	237	2%	\$ 25 12%	300	2%	\$ 62 26%	253	2%	\$ (47) -16%
Other	\$ 70	1%	\$ 9 15%	\$ 63	1%	(7) -10%	91	1%	\$ 21 31%	220	2%	\$ 129 141%	238	2%	\$ 18 8%	283	2%	\$ 45 19%
Total	\$ 11,956		\$ 978 9%	\$ 11,946		\$ (10) 0%	\$ 14,414		\$ 2,458 21%	\$ 14,471		\$ 57 0.4%	\$ 14,221		\$ (250) -1.7%	\$ 15,005		\$ 784 5.5%

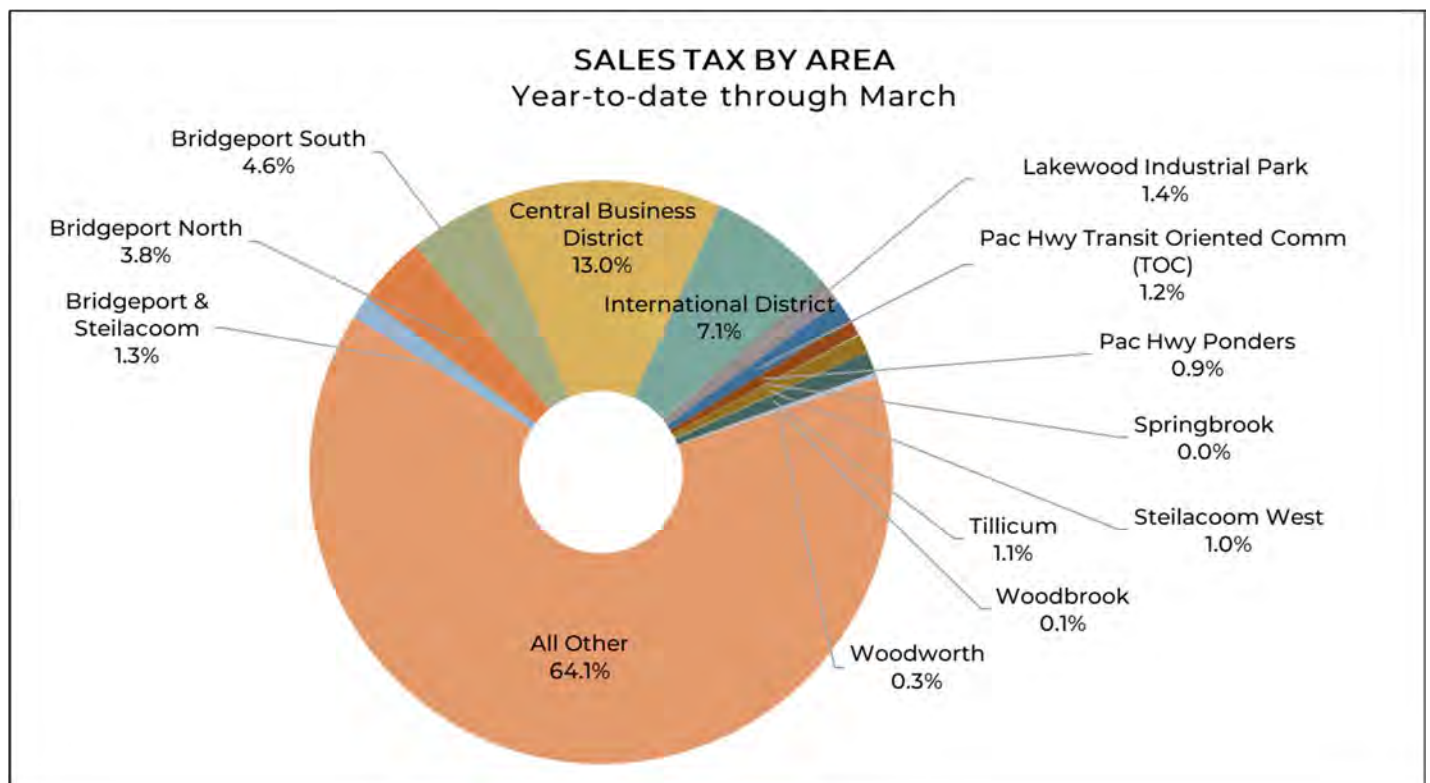
Sales & Use Tax by Sector Year-to-date through March																	
Sector	Actual		Over / (Under)		Explanation of Variance Increase / (Decrease)												
			Change from 2024														
	2024	2025	\$	%	\$ in Thousands												
Retail Trade	\$ 1,381,758	\$ 1,419,026	\$ 37,268	2.7%	\$ 15	7%	Miscellaneous Store Retailers										
					\$ 13	16%	Sporting Goods, Hobby, Musical Instr. & Books										
					\$ 9	21%	Electronics and Appliance Stores										
					\$ 7	3%	Motor Vehicle and Parts Dealers										
					\$ 6	6%	Food and Beverage Retailers										
					\$ 6	9%	Clothing and Clothing Accessories Stores										
					\$ 2	2%	Building Material and Garden Eqpt & Supp										
					\$ (7)	-15%	Gasoline Stations and Fuel Dealers										
Services	863,201	895,274	32,073	3.7%	\$ (25)	-9%	General Merchandise										
					\$ 29	-122%	Educational Services										
					\$ 13	23%	Professional, Scientific, and Technical Services										
					\$ 4	157%	Waste Management and Remediation Services										
					\$ (7)	-5%	Administrative and Support Services										
					\$ (9)	-2%	Food Services and Drinking Places										
					Construction	449,140	497,351	48,211	10.7%	\$ 23	97%	Heavy and Civil Engineering					
										\$ 12	5%	Buildings					
\$ 5	3%	Specialty Trade															
Wholesale Trade	226,089	204,692	(21,397)	-9.5%						\$ (1)	-19%	Wholesale Trade Agents and Brokers					
										\$ (10)	-21%	Merchant Wholesalers, Nondurable Goods					
										\$ (11)	-6%	Merchant Wholesalers, Durable Goods					
										Information	174,904	183,072	8,168	4.7%	\$ 14	29%	Publishing Industries
															\$ 2	10%	Web Search Portals, Libraries, Archives, and Other
					\$ 2	47%	Data Processing, Hosting, and Related Services										
					\$ (9)	-9%	Telecommunications										
					Finance, Insurance, Real Estate	153,299	215,498	62,199	40.6%						\$ 56	42%	Rental and Leasing Services
\$ 7	48%	Credit Intermediation and Related Activities															
\$ 1	45%	Real Estate															
\$ (1)	-63%	Securities, Commodity Contracts, and Fin.															
Manufacturing	51,453	50,677	(776)	-1.5%						\$ 3	113%	Computer and Electronic Product Manufacturing					
										\$ 2	69%	Machinery Manufacturing					
										\$ (2)	-24%	Apparel Manufacturing					
										\$ (4)	-65%	Fabricated Metal Product Manufacturing					
					Government	57,185	91,677	34,493	60.3%	\$ 33	71%	Administration of Economic Programs					
										\$ 1	15%	Govt/Unclassifiable					
										\$ 1	52%	Executive, Legislative, and Gen Gov Support					
										Other	72,625	76,272	3,647	5.0%	\$ 10	21%	Couriers and Messengers
\$ 1	1520%	Warehousing and Storage															
\$ (1)	-45%	Truck Transportation															
\$ (2)	-34%	Transit and Ground Passenger Transportation															
\$ (2)	-15%	Support Activities for Transportation															
\$ (3)	-93%	Other															
Total	\$ 3,429,654	\$ 3,633,540	\$ 203,887	5.9%													

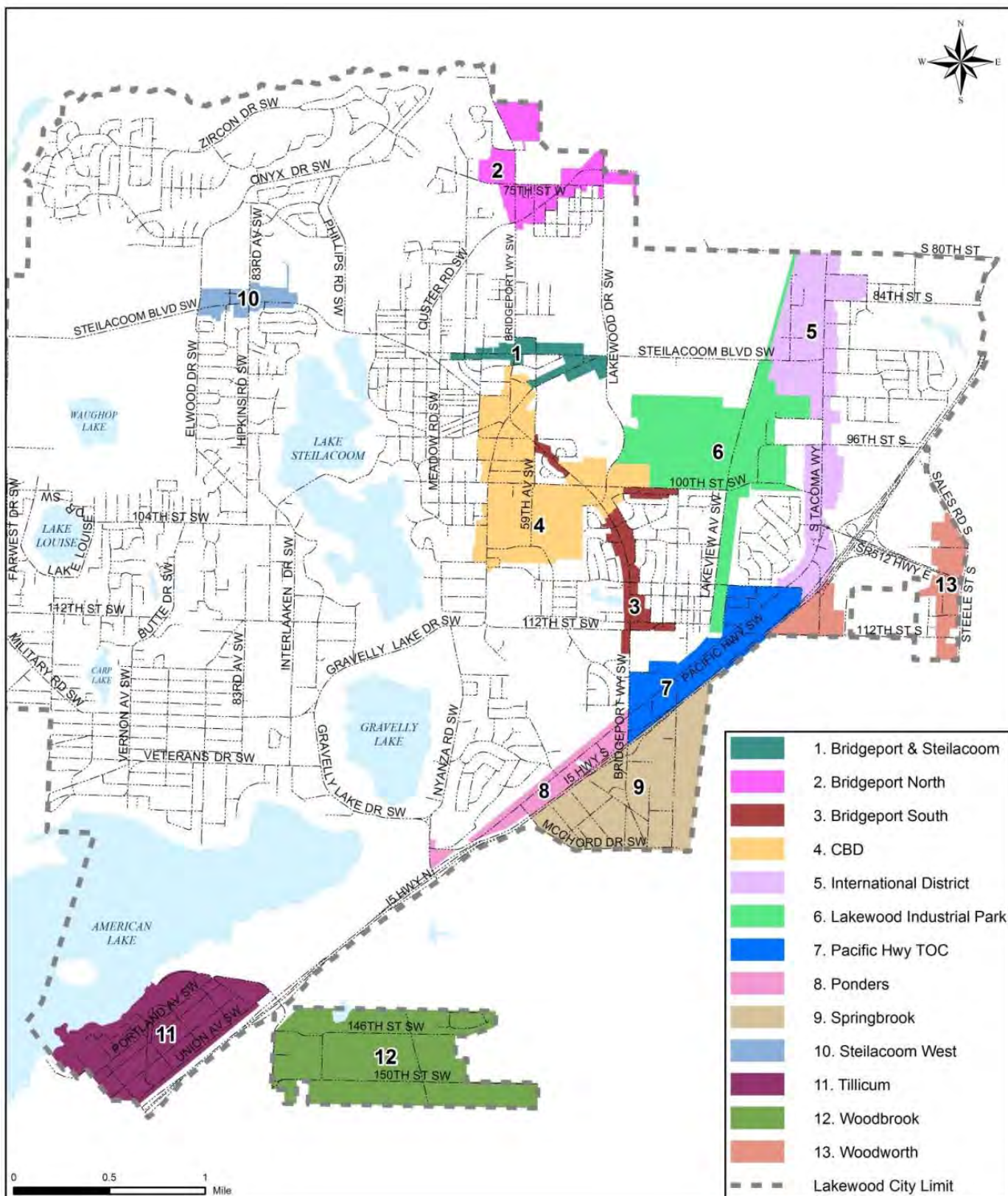
Note on Wholesale Tax Classification: Sales tax applies if the buyer does not have a reseller permit or exemption certificate. Additionally, purchases made for personal or household use is not exempt from sales tax. This includes items used in a business that are not resold, such as office supplies,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

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

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

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





Retail Tax Areas

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

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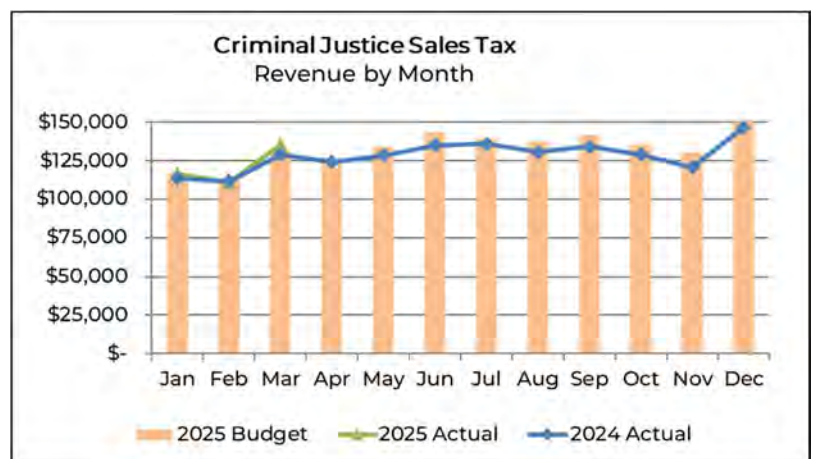
Sales & Use Tax by Area Year-to-date through March							
Map ID/Area	2024	2025	Over / (Under)		Explanation of Variance		
			Change from 2024		Increase / (Decrease)		
			\$	%	\$ in Thousands		
1 Bridgeport & Steilacoom	\$ 51,509	\$ 48,204	\$ (3,305)	-6.4%	\$ (2)	-7%	Retail Trade
					\$ (2)	-5%	Services
2 Bridgeport North	148,989	139,745	(9,244)	-6.2%	\$ 0	40%	Construction
					\$ (1)	-7%	Services
					\$ (9)	-7%	Retail Trade
3 Bridgeport South	138,811	166,848	28,037	20.2%	\$ 23	389%	Construction
					\$ 5	10%	Retail Trade
4 Central Business District	510,061	473,674	(36,387)	-7.1%	\$ 4	330%	Fin, Ins, Real Est
					\$ 1	86%	Government
					\$ (5)	-4%	Services
					\$ (12)	-39%	Information
					\$ (24)	-7%	Retail Trade
5 International District	271,200	256,650	(14,551)	-5.4%	\$ 5	8%	Fin, Ins, Real Est
					\$ 1	36%	Manufacturing
					\$ 1	-3303%	Construction
					\$ (2)	-22%	Other
					\$ (5)	-5%	Services
					\$ (14)	-14%	Retail Trade
6 Lakewood Industrial Park	95,787	50,511	(45,277)	-47.3%	\$ 7	35%	Services
					\$ 1	46%	Construction
					\$ (5)	-62%	Retail Trade
					\$ (49)	-76%	Wholesale Trade
7 Pacific Highway (TOC)	44,510	43,024	(1,486)	-3.3%	\$ (2)	-6%	Retail Trade
8 Pacific Highway Ponders	37,627	32,082	(5,545)	-14.7%	\$ (1)	-51%	Retail Trade
					\$ (1)	-26%	Wholesale Trade
					\$ (4)	-14%	Services
9 Springbrook	2,802	1,299	(1,504)	-53.7%	\$ (0)	-99%	Construction
					\$ (0)	-98%	Services
					\$ (1)	-44%	Retail Trade
10 Steilacoom West	37,735	36,823	(913)	-2.4%			
11 Tillicum	47,125	39,874	(7,251)	-15.4%	\$ 1	64%	Construction
					\$ (2)	-26%	Manufacturing
					\$ (2)	-14%	Services
					\$ (4)	-19%	Retail Trade
12 Woodbrook	4,931	5,029	98	2.0%	\$ 1	51%	Services
13 Woodworth	12,001	9,663	(2,337)	-19.5%	\$ (1)	-59%	Fin, Ins, Real Est
					\$ (2)	-22%	Services
Other:							
Food Services, Drinking Places	186,228	197,088	10,860	5.8%	\$ 7	33%	Retail Trade
					\$ 4	2%	Services
Construction	432,560	454,936	22,376	5.2%	\$ 22	6%	Buildings
					\$ 3	12%	Heavy & Civil Engineering
					\$ (3)	-2%	Specialty Trade
Telecommunications	71,060	73,982	2,922	4.1%	\$ 3	4%	
All Other Categories	1,336,718	1,604,108	267,390	120.0%	\$ 88	14%	Retail Trade
					\$ 54	66%	Fin, Ins, Real Est
					\$ 41	15%	Services
					\$ 33	60%	Government
					\$ 29	20%	Wholesale Trade
					\$ 18	25%	Information
					\$ 5	8%	Other
Total	\$ 3,429,654	\$ 3,633,540	\$ 203,885	5.9%			

Criminal Justice Sales Tax

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

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

Criminal Justice Sales Tax Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 111,514	113,387	\$ 116,868	116,592	\$ 3,205	2.8%	\$ (276)	-0.2%
Feb	110,490	111,706	113,950	111,162	(544)	-0.5%	(2,788)	-2.4%
Mar	126,714	128,938	132,203	135,216	6,278	4.9%	3,013	2.3%
Apr	116,641	124,221	125,268	-	-	-	-	-
May	125,590	128,381	134,137	-	-	-	-	-
Jun	135,890	134,876	143,228	-	-	-	-	-
Jul	128,863	135,779	139,353	-	-	-	-	-
Aug	125,998	130,518	137,500	-	-	-	-	-
Sep	130,132	133,977	141,854	-	-	-	-	-
Oct	124,395	129,166	135,850	-	-	-	-	-
Nov	119,955	120,598	130,421	-	-	-	-	-
Dec	139,425	146,796	151,467	-	-	-	-	-
Total YTD	\$ 348,718	\$ 354,031	\$ 363,021	\$ 362,970	\$ 8,939	2.5%	\$ (51)	0.0%
Annual Total	\$ 1,495,607	\$ 1,538,344	\$ 1,602,100	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):			5.4%					

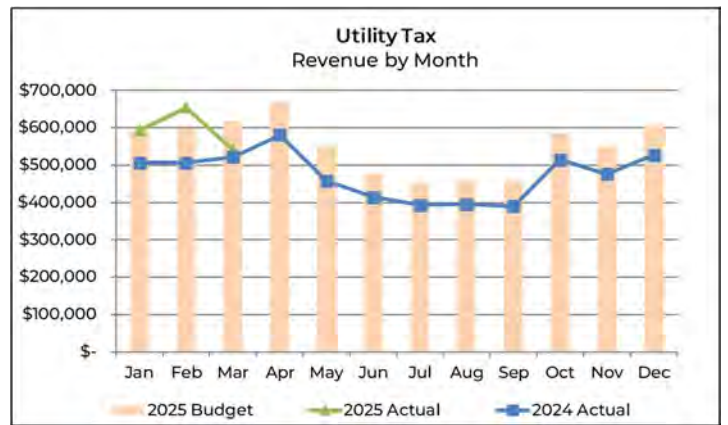


Utility Tax

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

Utility Tax Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Budget vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 510,741	\$ 507,144	\$ 592,839	\$ 593,679	\$ 86,535	17.1%	\$ 840	0.1%
Feb	521,666	506,258	599,248	654,625	148,367	29.3%	55,377	9.2%
Mar	566,998	522,144	619,469	541,466	19,322	3.7%	(78,003)	-12.6%
Apr	620,868	581,459	670,033	-	-	-	-	-
May	471,567	458,572	549,332	-	-	-	-	-
Jun	408,103	414,618	478,052	-	-	-	-	-
Jul	383,121	393,231	454,246	-	-	-	-	-
Aug	395,952	395,486	457,578	-	-	-	-	-
Sep	388,940	390,334	457,898	-	-	-	-	-
Oct	490,792	514,833	585,523	-	-	-	-	-
Nov	477,527	476,527	550,685	-	-	-	-	-
Dec	495,752	527,451	609,128	-	-	-	-	-
Total YTD	\$ 1,599,405	\$ 1,535,546	\$ 1,811,556	\$ 1,789,770	\$ 254,224	16.6%	\$ (21,786)	-1.2%
Total Annual	\$ 5,732,027	\$ 5,688,057	\$ 6,624,030	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2020 - 2024): 1.1%



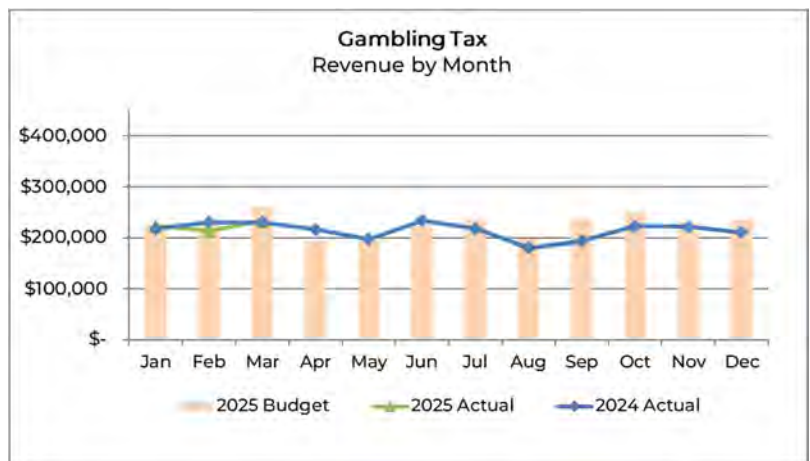
Utility Tax by Type Year-to-date through March										
Type	2023 Annual Actual	2024		2025			Over / (Under)			
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2025 YTD Actual vs 2024 YTD Actual		2025 Actual vs 2025 Budget	
							\$	%	\$	%
Electricity	\$ 1,861,583	\$ 1,899,193	\$ 557,461	\$ 2,385,560	\$ 667,137	\$ 720,541	\$ 163,080	29.3%	\$ 53,404	8.0%
Natural Gas	974,897	934,316	316,682	1,255,570	380,116	495,163	178,481	56.4%	115,047	30.3%
Solid Waste	1,026,613	1,083,364	263,645	1,102,100	314,672	276,646	13,001	4.9%	(38,026)	-12.1%
Cable	987,990	883,211	231,259	927,000	274,673	140,400	(90,859)	-39.3%	(134,273)	-48.9%
Phone/Cell	566,824	563,737	139,176	583,000	166,006	137,960	(1,216)	-0.9%	(28,046)	-16.9%
SWM	314,120	324,236	27,323	370,800	8,952	19,060	(8,263)	-30.2%	10,108	112.9%
Total	\$ 5,732,027	\$ 5,688,057	\$ 1,535,546	\$ 6,624,030	\$ 1,811,556	\$ 1,789,770	\$ 254,224	16.6%	\$ (21,786)	-1.2%

Gambling Tax

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

Gambling tax from card rooms account for the majority of revenues.

Gambling Tax Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 298,468	\$ 217,959	\$ 223,969	\$ 222,619	\$ 4,660	2.1%	\$ (1,350)	-0.6%
Feb	273,646	230,304	228,662	213,177	(17,127)	-7.4%	(15,485)	-6.8%
Mar	370,747	230,717	261,245	233,258	2,541	1.1%	(27,987)	-10.7%
Apr	269,481	216,795	193,001	-	-	-	-	-
May	226,781	197,070	194,572	-	-	-	-	-
Jun	264,861	234,077	222,018	-	-	-	-	-
Jul	192,267	217,697	236,002	-	-	-	-	-
Aug	209,962	180,917	198,627	-	-	-	-	-
Sep	222,587	194,116	235,410	-	-	-	-	-
Oct	215,604	223,004	249,697	-	-	-	-	-
Nov	241,434	221,400	230,726	-	-	-	-	-
Dec	262,799	210,476	236,070	-	-	-	-	-
Total YTD	\$ 942,861	\$ 678,980	\$ 713,877	\$ 669,054	\$ (9,926)	-1.5%	\$ (44,823)	-6.3%
Total Annual	\$ 3,048,635	\$ 2,574,532	\$ 2,710,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024)		7.0%						



Card Room Gambling Tax - Major Establishments Only Year-to-date through March							
Major Establishment	2023		2024		2025 YTD Actual	Over / (Under) YTD 2025 Actual vs YTD 2024 Actual	
	Actual	YTD	Actual	YTD		\$	%
Chips Casino	\$ 1,229,827	\$ 400,549	\$ 994,943	\$ 273,115	\$ 308,823	\$ 35,708	13.1%
Ace's Poker Lakewood*	257,431	137,397	657,733	168,754	173,277	4,523	2.7%
Macau Casino	830,066	210,080	671,739	177,118	161,807	(15,311)	-8.6%
Palace Casino**	614,798	162,747	142,713	31,835	-	(31,835)	-100.0%
Total	\$2,932,123	\$ 910,772	\$2,467,128	\$ 650,822	\$ 643,908	\$ (6,915)	-1.1%

Figures above are for card room gambling tax only (does not include minor amounts for pull tabs, punch boards, or amusement).

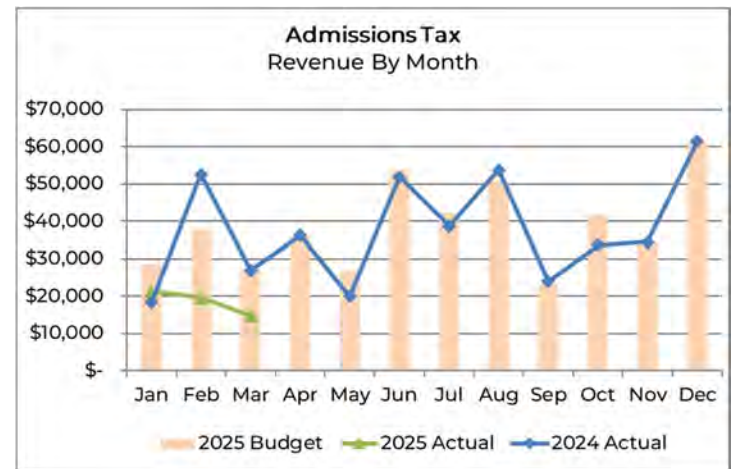
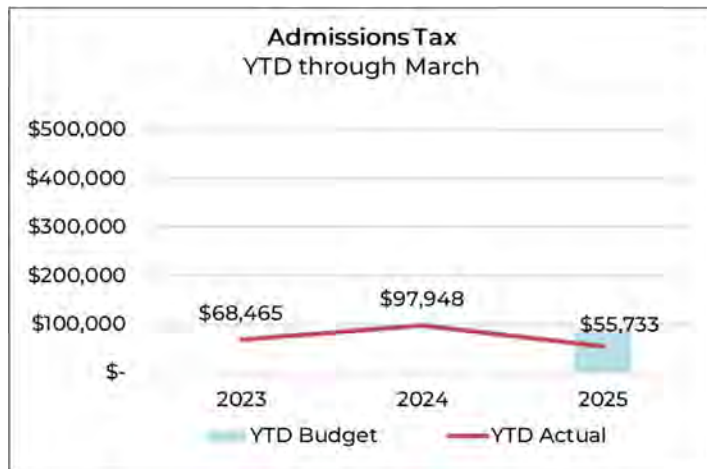
* Great American Casino closed for remodeling on 6/23/2023, reopened 12/19/2023 as Ace's Poker Lakewood.

** Palace Casino temporarily closed January 2025 until future notice.

Admissions Tax

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

Admissions Tax Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 22,100	\$ 18,449	\$ 28,634	\$ 21,272	\$ 2,823	15.3%	\$ (7,362)	-25.7%
Feb	20,691	52,528	37,606	19,683	(32,845)	-62.5%	(17,923)	-47.7%
Mar	25,674	26,971	27,355	14,778	(12,193)	-45.2%	(12,577)	-46.0%
Apr	40,502	36,217	36,150	-	-	-	-	-
May	29,492	19,945	26,973	-	-	-	-	-
Jun	67,618	51,831	53,671	-	-	-	-	-
Jul	41,075	38,672	42,058	-	-	-	-	-
Aug	69,009	53,751	50,874	-	-	-	-	-
Sep	27,052	23,934	23,073	-	-	-	-	-
Oct	46,905	33,677	41,654	-	-	-	-	-
Nov	31,155	34,514	34,316	-	-	-	-	-
Dec	63,692	61,364	60,934	-	-	-	-	-
Total YTD	\$ 68,465	\$ 97,948	\$ 93,595	\$ 55,733	\$ (42,215)	-43.1%	\$ (37,862)	-40.5%
Total Annual	\$ 484,965	\$ 451,853	\$ 463,300	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):			73.6%					



Admissions Tax by Payer Year-to-date through March								
Establishment	2023		2024		2025 YTD Actual	Over / (Under)		
	Annual	YTD	Annual	YTD		YTD 2025 Actual vs YTD 2024 Actual		
						\$	%	
AMC Theatres	\$ 248,634	\$ 52,222	\$ 248,456	\$ 47,395	\$ 44,182	\$ (3,213)	-6.8%	
Catapult Adventure Park	124,978	-	101,904	36,169	-	-	0.0%	
Fandango Media	7,751	-	7,762	-	-	-	-	
GolfNow, LLC	1,501	-	1,177	-	-	-	-	
Oakbrook Golf Club	20,284	1,023	19,603	748	446	(302)	-40.4%	
Regal Cinemas	81,817	15,221	72,950	13,637	11,105	(2,532)	-18.6%	
Total	\$484,965	\$ 68,465	\$451,853	\$ 97,948	\$ 55,733	\$ (42,215)	-43.1%	

Catapult Adventure Park's tax effective 7/1/22.

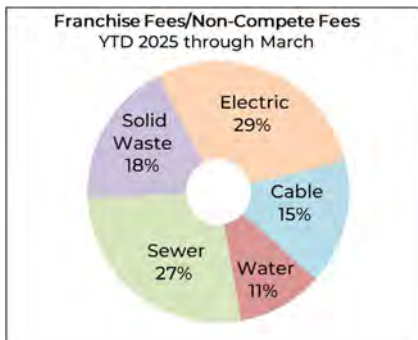
2023 amount includes 7 of 9 payment plan totaling \$67,080, 2024's final two payments of \$19,165.

Franchise Fees & Non-Compete Fees

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

	Utility	Contract Expiration	Utility Tax	Franchise Fee	Non-Compete Fee
1	Comcast Phone	11/02/25	6.00%	-	-
2	Comcast Cable	12/04/25	6.00%	5.00%	-
3	Lakeview Light & Power	12/22/27	5.00%	-	-
4	Lakewood Water District	12/22/26	-	-	6.00%
5	Pierce County Sanitary Sewer	03/13/31	-	-	6.00%
6	Puget Sound Energy	01/20/26	5.00%	-	-
7(a)	Lightcurve (formerly Rainier Connect)				
	Cable TV	7/3/2029	6%	5%	-
7(b)	Telecommunications	7/3/2029	6%	5%	-
8	TPU Light	06/01/25	-	-	6.00%
9	TPU Water	11/19/26	-	-	8.00%
10	Waste Connections	12/31/25	6.00%	4.00%	-
11	Zayo Communications	02/16/29	-	6.00%	-
12	Small Cell Wireless (admin cost) - AT&T Small Wireless	06/08/25	-	-	-

Franchise Fees/Non-Compete Fees Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ -	\$ -	\$ -	\$ -	-	-	-	-
Feb	91,639	95,576	97,994	100,307	4,731	4.9%	2,313	2.4%
Mar	962,941	1,024,644	1,058,364	1,041,024	16,380	1.6%	(17,340)	-1.6%
Apr	-	-	-	-	-	-	-	-
May	139,257	57,811	103,887	-	-	-	-	-
Jun	1,038,244	1,097,512	1,119,186	-	-	-	-	-
Jul	-	-	-	-	-	-	-	-
Aug	94,127	97,913	100,570	-	-	-	-	-
Sep	1,117,324	1,131,171	1,179,998	-	-	-	-	-
Oct	-	-	-	-	-	-	-	-
Nov	96,853	81,104	96,962	-	-	-	-	-
Dec	1,065,869	1,077,047	1,144,339	-	-	-	-	-
Total YTD	\$ 1,054,580	\$ 1,120,220	\$ 1,156,357	\$ 1,141,331	\$ 21,111	1.9%	\$ (15,026)	-1.3%
Total Annual	\$ 4,606,254	\$ 4,662,778	\$ 4,901,300	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):			1.7%					

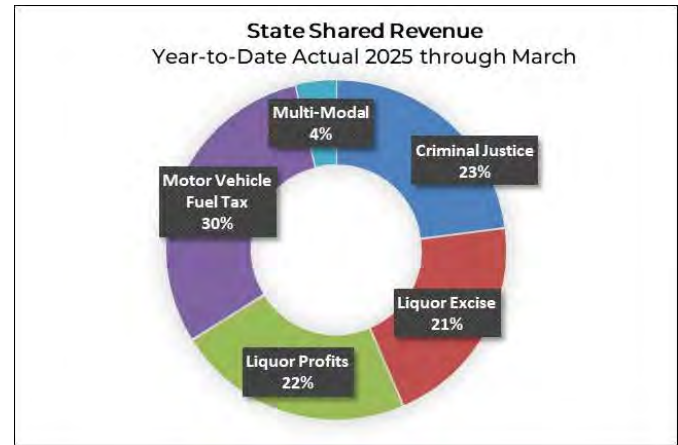


Franchise Fees/Non-Compete Fees by Type Year-to-date through March										
Type	2023 Annual Actual	2024		2025			Over / (Under)			
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2025 Actual vs 2024 Actual		2025 YTD Actual vs YTD Budget	
							\$	%	\$	%
Cable	\$ 819,381	\$ 737,595	\$ 191,777	\$ 849,800	\$ 197,964	\$ 177,067	(14,710)	-7.7%	(20,897)	-10.6%
Water	632,153	646,484	114,427	671,600	118,118	120,833	6,406	5.6%	2,715	2.3%
Sewer	1,142,282	1,175,393	294,071	1,225,700	303,558	308,374	14,303	4.9%	4,816	1.6%
Solid Waste	768,472	811,749	197,055	824,000	203,412	207,359	10,304	5.2%	3,947	1.9%
Electric	1,243,966	1,291,556	322,890	1,330,200	333,306	327,697	4,807	1.5%	(5,609)	-1.7%
Small Cell	-	-	-	-	-	-	-	n/a	-	n/a
Total	\$ 4,606,254	\$ 4,662,778	\$ 1,120,220	\$ 4,901,300	\$ 1,156,357	\$ 1,141,331	\$ 21,111	1.9%	\$ (15,026)	-1.3%

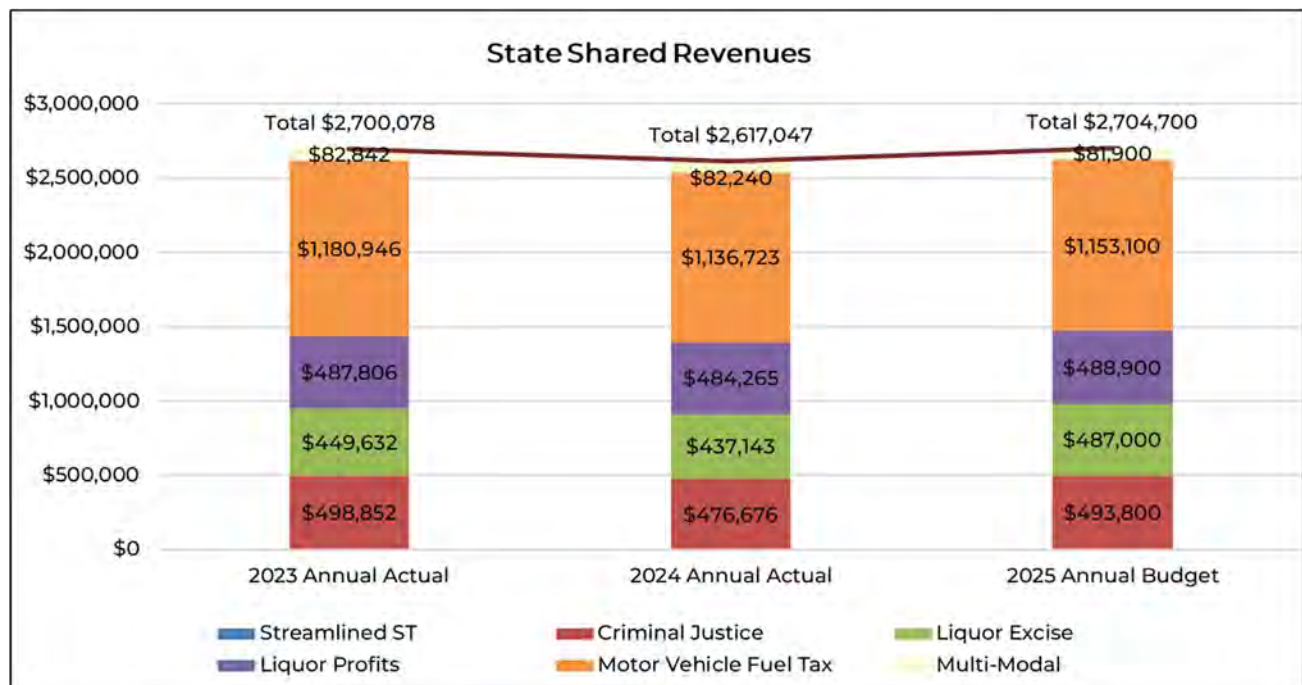
State Shared Revenues

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

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



State Shared Revenue Year-to-date through March							
Revenue	2023 Annual Actual	2024		2025		2025 YTD Actual vs 2024 YTD Actual	
		Annual Actual	YTD Actual	Annual Budget	Annual Actual	Over/(Under)	
						\$	%
CJ-Violent Crimes/Population	\$ 127,693	\$ 170,465	\$ 33,372	\$ 99,800	\$ 45,327	\$ 11,955	35.8%
CJ-Special Programs	82,549	87,407	20,847	90,900	22,102	1,255	6.0%
CJ-DUI Cities	6,451	5,501	1,377	6,800	1,370	(7)	-0.5%
CJ-High Crime	282,159	213,303	51,130	296,300	53,812	2,682	5.2%
Liquor Excise Tax	449,632	437,143	115,679	487,000	110,058	(5,621)	-4.9%
Liquor Board Profits	487,806	484,265	121,071	488,900	120,441	(630)	-0.5%
Motor Vehicle Fuel Tax	787,006	755,782	173,704	752,000	101,447	(72,257)	-41.6%
Subtotal - General/Street	\$ 2,223,297	\$ 2,153,866	\$ 517,178	\$ 2,221,700	\$ 454,557	\$ (62,621)	-12.1%
Motor Vehicle Fuel Tax	321,453	308,980	70,950	329,500	41,436	(29,514)	-41.6%
Increase Motor Vehicle Fuel Tax	72,487	71,961	17,991	71,600	17,897	(94)	-0.5%
Multi-Modal	82,842	82,240	20,561	81,900	20,454	(107)	-0.5%
Subtotal - Capital Projects	476,782	463,181	109,502	483,000	79,787	\$ (29,715)	-27.1%
Total	\$ 2,700,079	\$ 2,617,047	\$ 626,680	\$2,704,700	\$ 534,344	\$ (92,336)	-14.7%



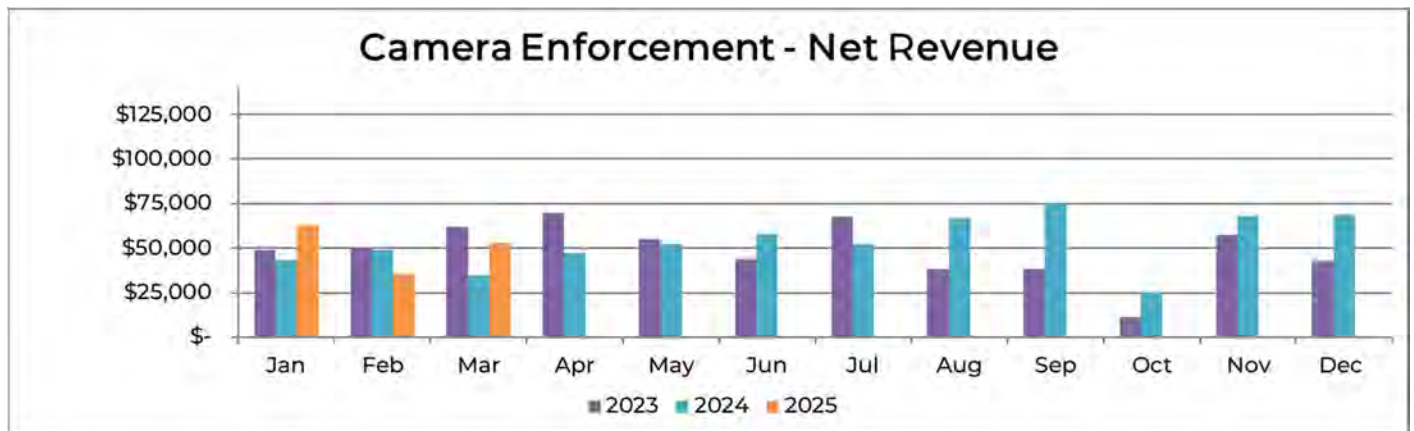
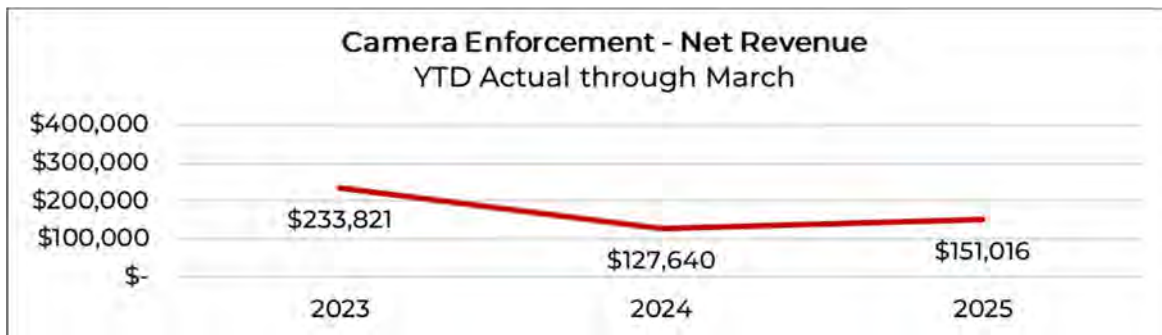
POLICE

Photo Infraction – Red Light/School Zone Enforcement

The City currently has eight cameras operating at five locations:

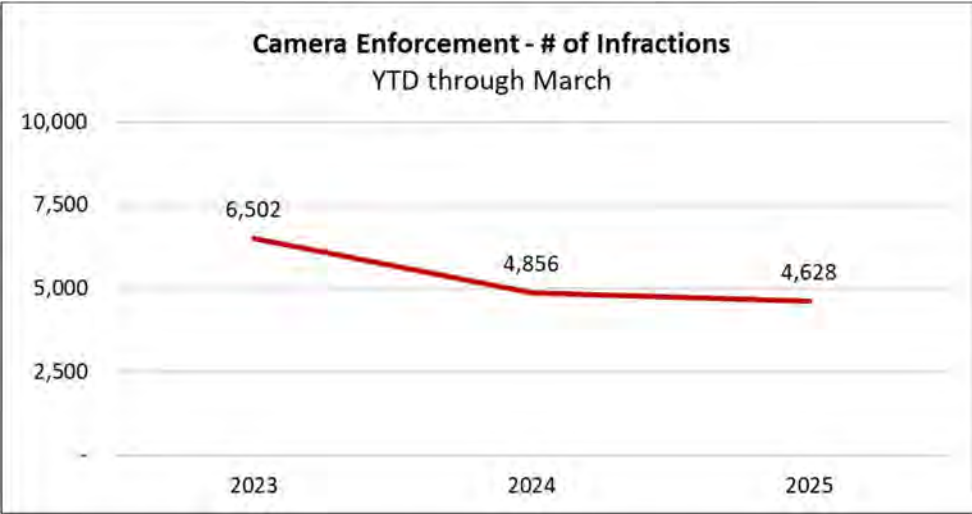
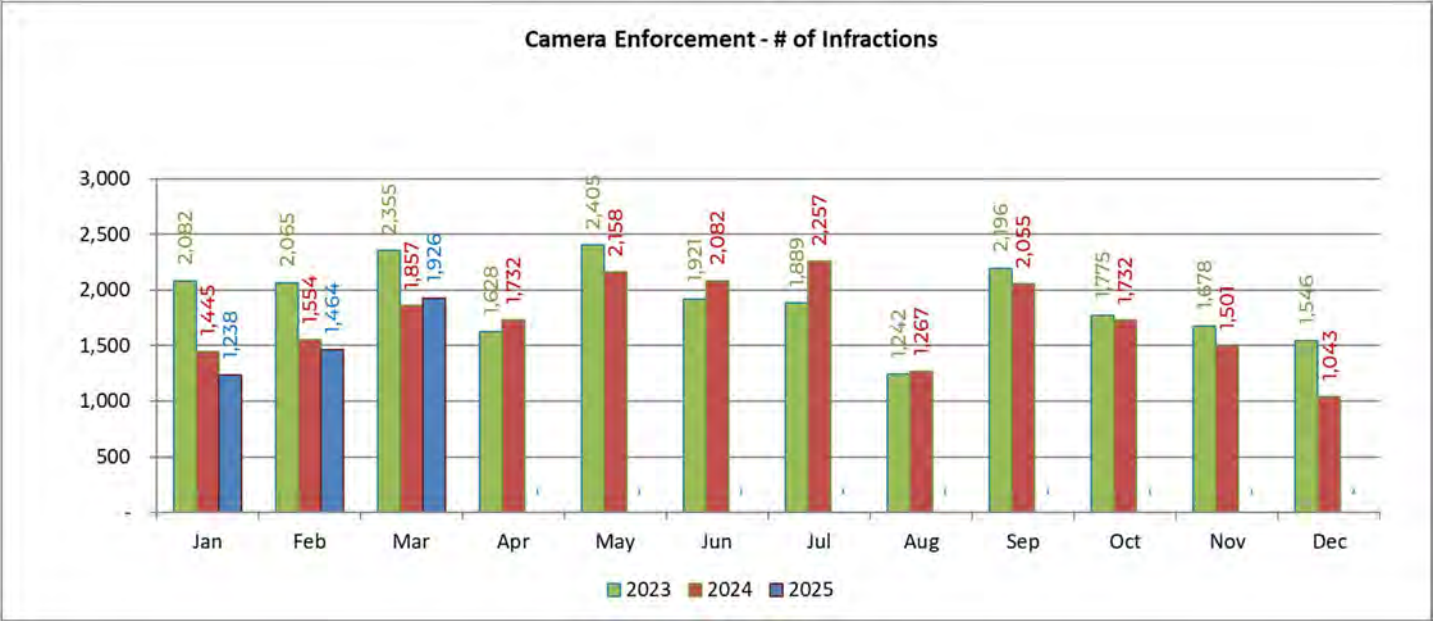
- Two (2) school zone cameras located at: 5405 Steilacoom Blvd – WB and 9904 Gravelly Lake Drive – SB.
- Six (6) red light cameras located at:
 - Bridgeport Blvd SW & San Francisco Ave SW – SB & NB
 - Steilacoom Blvd SW & Phillips Rd SW – WB & EB
 - South Tacoma Way & SR 512 – NB & SB.

Photo Infraction - Red Light / School Zone Enforcement Year-to-Date through March											
Month	Year 2023			Year 2024			Year 2025			Over / (Under) Net Revenue 2025 vs 2024	
	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	\$	%
Jan	\$ 81,379	\$ 32,240	\$ 49,139	\$ 75,657	\$ 32,240	\$ 43,417	\$ 89,595	\$ 26,742	\$ 62,853	\$ 19,436	44.8%
Feb	82,160	32,240	49,920	81,466	32,240	49,226	67,668	32,240	35,428	(13,798)	-28.0%
Mar	94,090	32,240	61,850	67,237	32,240	34,997	84,975	32,240	52,735	17,738	50.7%
Apr	102,348	32,240	70,108	79,776	32,240	47,536	-	-	-	-	-
May	87,677	32,240	55,437	84,330	32,240	52,090	-	-	-	-	-
Jun	76,220	32,240	43,980	90,028	32,240	57,788	-	-	-	-	-
Jul	99,986	32,240	67,746	84,595	32,240	52,355	-	-	-	-	-
Aug	70,521	32,240	38,281	99,343	32,240	67,103	-	-	-	-	-
Sep	70,600	32,240	38,360	107,377	32,240	75,137	-	-	-	-	-
Oct	43,741	32,240	11,501	53,558	27,998	25,560	-	-	-	-	-
Nov	89,592	32,240	57,352	100,302	32,240	68,062	-	-	-	-	-
Dec	75,279	32,240	43,039	97,426	28,549	68,877	-	-	-	-	-
Total YTD	\$ 257,629	\$ 96,720	\$ 160,909	\$ 224,360	\$ 96,720	\$ 127,640	\$ 242,238	\$ 91,222	\$ 151,016	\$ 23,376	18.3%
Total Annual	\$ 973,593	\$386,880	\$ 586,713	\$ 1,021,095	\$378,947	\$ 642,148	n/a	n/a	n/a	n/a	n/a



# of Infraction Notices Generated Year-to-date through March															
	BP Way & San Francisco			Steilacoom & Phillips			South Tacoma Way & SR512			School Zones			Total		
Month	2023	2024	2025	2023	2024	2025	2023	2024	2025	2023	2024	2025	2023	2024	2025
Jan	120	105	70	217	-	41	775	789	709	970	551	418	2,082	1,445	1,238
Feb	105	88	86	197	-	33	787	791	623	976	675	722	2,065	1,554	1,464
Mar	110	109	63	254	-	65	898	949	846	1,093	799	952	2,355	1,857	1,926
Apr	106	85	-	256	-	-	773	913	-	493	734	-	1,628	1,732	-
May	158	95	-	319	-	-	845	1,027	-	1,083	1,036	-	2,405	2,158	-
Jun	134	124	-	359	95	-	959	1,025	-	469	838	-	1,921	2,082	-
Jul	132	48	-	-	160	-	1,090	1,006	-	667	1,043	-	1,889	2,257	-
Aug	121	77	-	-	91	-	1,121	1,099	-	-	-	-	1,242	1,267	-
Sep	113	120	-	-	41	-	1,037	1,030	-	1,046	864	-	2,196	2,055	-
Oct	117	134	-	-	106	-	701	1,006	-	957	486	-	1,775	1,732	-
Nov	99	101	-	-	46	-	786	838	-	793	516	-	1,678	1,501	-
Dec	117	89	-	-	29	-	855	646	-	574	279	-	1,546	1,043	-
Total YTD	335	302	219	668	-	139	2,460	2,529	2,178	3,039	2,025	2,092	6,502	4,856	4,628
Total Annual	1,432	1,175	n/a	1,602	568	n/a	10,627	11,119	n/a	9,121	7,821	n/a	22,782	20,683	n/a

Steilacoom & Phillips down beginning July 2023 due to construction and with potential of transitioning to new camera vendor, the site was not re-installed until Q2 2024 (with one camera active).



Jail Services

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

2025 Jail Rates					
Pierce County	Booking Fee	\$76.83	Nisqually	Booking Fee	\$20.00
	Daily Rate	\$155.67		Daily Rate	\$150.49
	Escort Fee*	\$168.06		Hospital Security	\$48.50/hr
	Mental Health Fee	\$349.65		Major Medical Costs	City Pays
	Special Identification Process	\$76.83			
	Major Medical Costs	City Pays			

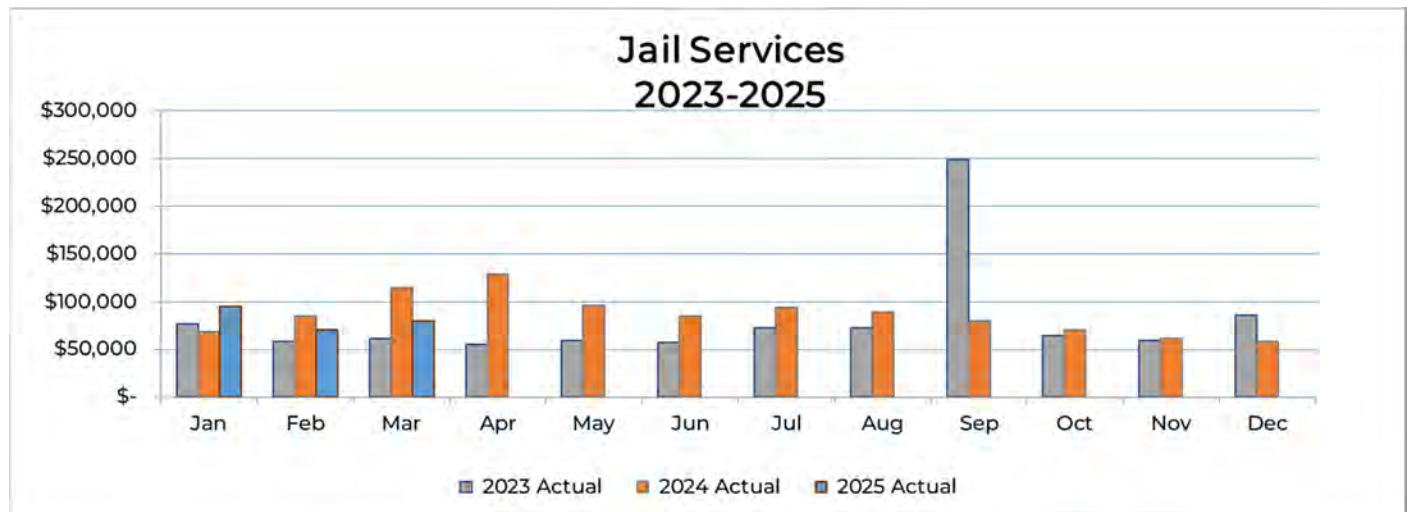
Pierce County rates listed are in accordance with Pierce County Code 9.47.020. Revised 11/21.

Starting July 2022, Nisqually's daily rate increased to \$130.00, with 5% increases every January 1st.

The current \$143.33 includes the 5% increase.

Service Period	Year 2023				Year 2024				Year 2025			
	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month
Jan	\$ 63,691	\$ 6,585	\$ 6,415	\$ 76,691	\$ 65,661	\$ 3,266	\$ -	\$ 68,927	\$ 84,848	\$ 10,644	\$ -	\$ 95,492
Feb	45,784	3,203	9,359	58,347	77,001	7,537	-	84,537	62,905	7,385	-	70,290
Mar	57,757	3,268	-	61,025	104,274	10,519	-	114,793	74,493	5,084	-	79,577
Apr	49,184	6,416	-	55,600	121,251	7,484	-	128,735	-	-	-	-
May	50,915	8,168	-	59,083	89,109	7,558	-	96,667	-	-	-	-
Jun	50,505	7,333	-	57,838	64,928	20,365	-	85,293	-	-	-	-
Jul	62,366	10,747	-	73,113	79,736	14,479	-	94,216	-	-	-	-
Aug	62,723	9,824	-	72,547	82,744	6,237	-	88,981	-	-	-	-
Sep	240,441	8,660	-	249,101	73,693	5,985	-	79,679	-	-	-	-
Oct	50,967	13,515	-	64,482	61,941	8,942	-	70,883	-	-	-	-
Nov	55,714	3,250	-	58,964	55,182	5,958	-	61,140	-	-	-	-
Dec	57,549	4,258	24,338	86,145	50,309	7,979	-	58,288	-	-	-	-
Annual Total	\$ 847,596	\$ 85,227	\$ 40,112	\$ 972,935	\$ 925,830	\$ 106,308	\$ -	\$ 1,032,138	\$ 222,245	\$ 23,113	\$ -	\$ 245,358
	Annual Budget			\$ 773,485	Annual Budget			\$ 800,000	Annual Budget			\$ 1,330,000
	YTD as % of Annual Budget			125.8%	YTD as % of Annual Budget			129.0%	YTD as % of Annual Budget			18.4%

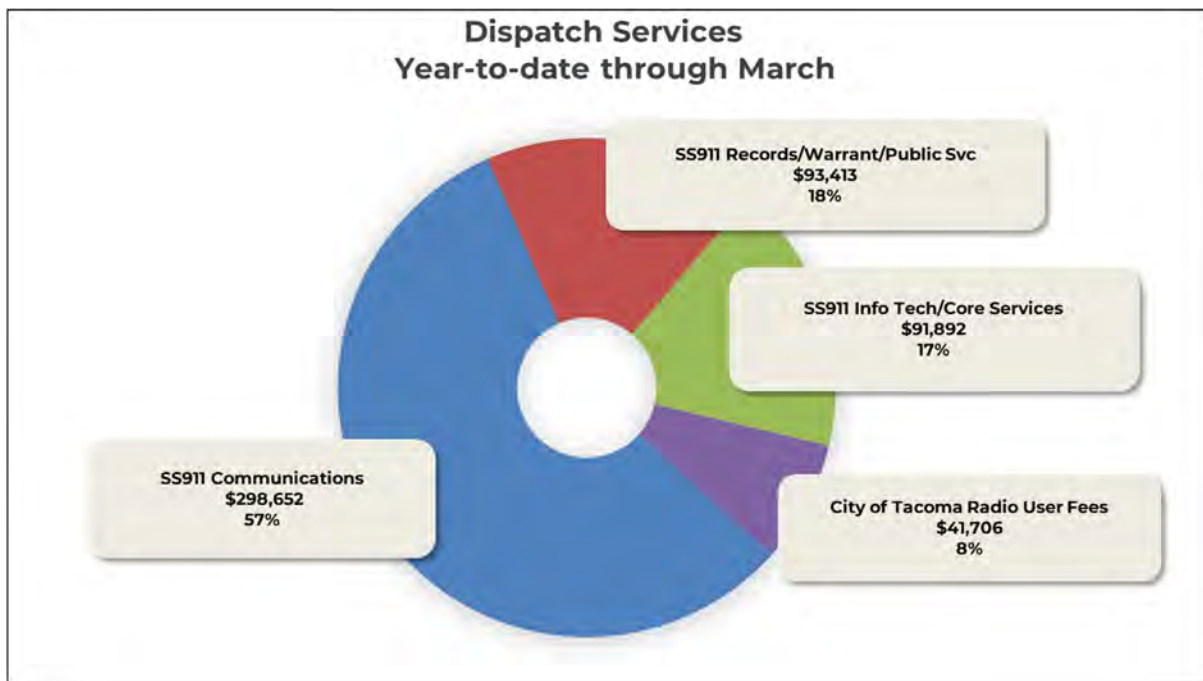
2023 annual budget of \$773,485 includes \$173,485 1-time for 7/2022 through 12/2022 Nisqually jail cost increases billed and paid for in Sep 2023.



Dispatch Services

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

South Sound 911 Dispatch Services				
Year-to-date through March				
Category	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	Actual
Communication	\$ 1,335,280	\$ 1,281,870	\$ 1,307,165	\$ 298,652
Records/Warrant/Public Services	282,710	371,420	378,749	93,413
Information Technology/Core Services	302,067	313,480	319,666	91,892
Subtotal	\$ 1,920,057	\$ 1,966,770	\$ 2,005,580	\$ 483,957
Radio User Fees City of Tacoma	150,285	152,195	152,000	41,706
Total Dispatch Services	\$ 2,070,342	\$ 2,118,965	\$ 2,157,580	\$ 525,663
Change Over Prior Year - \$	\$ 53,494	\$ 48,623		\$ (1,593,301)
Change Over Prior Year - %	2.7%	2.3%		-75.2%



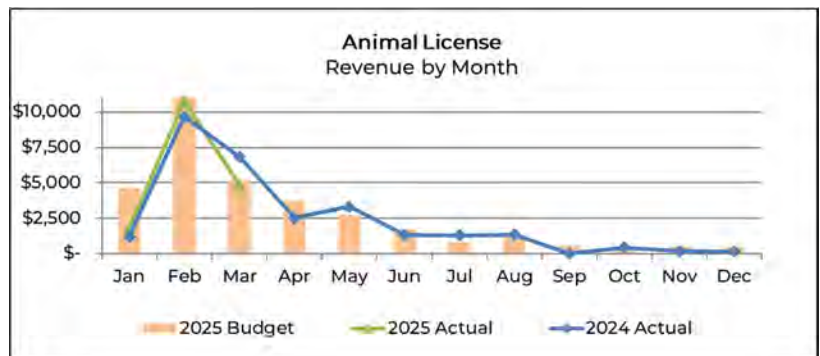
Animal License

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

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

Animal License Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 5,497	\$ 1,216	\$ 4,640	\$ 1,796	\$ 580	47.7%	\$ (2,844)	-61.3%
Feb	10,556	9,666	11,607	10,779	1,113	11.5%	(828)	-7.1%
Mar	5,662	6,845	5,181	4,835	(2,010)	-29.4%	(346)	-6.7%
Apr	2,564	2,536	3,724	-	-	-	-	-
May	2,972	3,309	2,749	-	-	-	-	-
Jun	1,104	1,332	1,721	-	-	-	-	-
Jul	827	1,286	801	-	-	-	-	-
Aug	663	1,351	1,327	-	-	-	-	-
Sep	4	20	580	-	-	-	-	-
Oct	634	431	496	-	-	-	-	-
Nov	835	190	517	-	-	-	-	-
Dec	497	159	457	-	-	-	-	-
Total YTD	\$ 21,715	\$ 17,727	\$ 21,428	\$ 17,410	\$ (317)	-1.8%	\$ (4,018)	-18.7%
Total Annual	\$ 31,815	\$ 28,341	\$ 33,800	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2020 - 2024): -4.4%



Animal Control Year-to-date through March							
Operating Revenues & Expenditures	2023 Annual Actual	2024		2025		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	YTD 2025 vs 2024 \$	%
Operating Revenue:							
Animal License	\$ 31,815	\$ 28,341	\$ 17,727	\$ 33,800	\$ 17,410	\$ (317)	-1.8%
Animal Services - City of Dupont	37,992	38,710	10,184	39,400	9,861	(323)	-3.2%
Animal Services - Town of Steilacoom	21,710	22,123	3,044	21,700	3,710	666	21.9%
Total Operating Revenues	\$ 91,517	\$ 89,174	\$ 30,955	\$ 94,900	\$ 30,981	\$ 26	0.1%
Operating Expenditures:							
Personnel	238,279	251,750	63,011	246,509	65,490	2,479	3.9%
Supplies	500	3,212	500	3,360	500	-	0.0%
Humane Society	175,656	186,049	44,334	189,400	48,213	3,879	8.7%
Other Services & Charges	160	-	-	1,200	-	-	n/a
Total Operating Expenditures	\$ 414,596	\$ 441,011	\$ 107,846	\$ 440,469	\$ 114,202	\$ 6,356	5.9%
Net Program Cost	\$ (323,080)	\$ (351,838)	\$ (76,891)	\$ (345,569)	\$ (83,221)	\$ (6,330)	8.2%

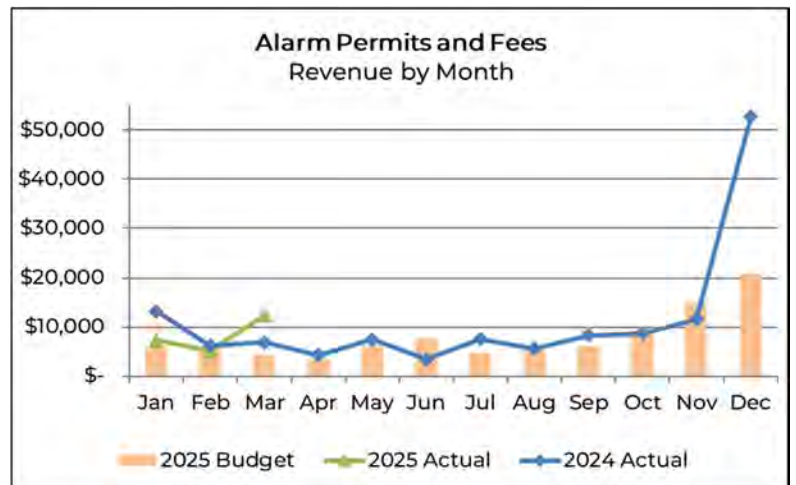
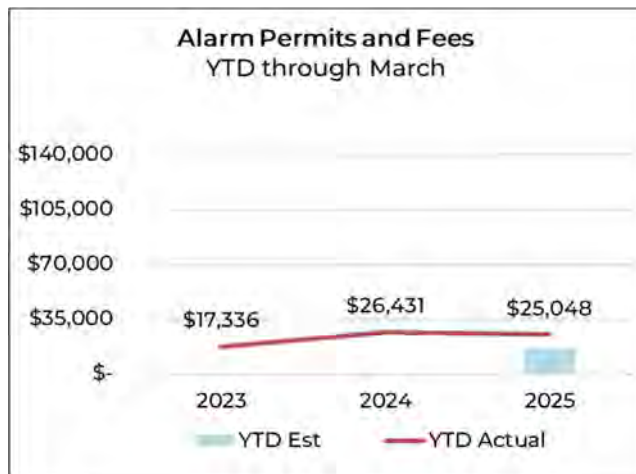
Note - operating expenditures do not include internal service allocations (such as vehicle repairs & maintenance, vehicle replacement reserves, etc.) as all police internal service charges are accounted for under Command Section.

Alarm Permits and Fees

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

Alarm Permits and Fees Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 6,967	\$ 13,290	\$ 6,139	\$ 7,350	\$ (5,940)	-44.7%	\$ 1,211	19.7%
Feb	4,797	6,232	6,006	5,328	(904)	-14.5%	(678)	-11.3%
Mar	5,572	6,909	4,307	12,370	5,461	79.0%	8,063	187.2%
Apr	4,841	4,345	3,527	-	-	-	-	-
May	8,543	7,532	6,101	-	-	-	-	-
Jun	3,638	3,474	7,685	-	-	-	-	-
Jul	7,796	7,592	4,696	-	-	-	-	-
Aug	5,538	5,688	5,552	-	-	-	-	-
Sep	6,806	8,371	6,098	-	-	-	-	-
Oct	8,093	8,778	9,235	-	-	-	-	-
Nov	8,253	11,628	14,857	-	-	-	-	-
Dec	18,712	52,642	20,798	-	-	-	-	-
Total YTD	\$ 17,336	\$ 26,431	\$ 16,453	\$ 25,048	\$ (1,383)	-5.2%	\$ 8,595	52.2%
Total Annual	\$ 89,556	\$ 136,481	\$ 95,000	n/a	n/a	n/a	n/a	n/a
3rd Party Processing Fees	\$ 40,650	\$ 71,206	\$ 52,500	\$ 2,862	\$ (68,344)	-96.0%	\$ (49,638)	-94.5%
5-Year Ave Change (2020 - 2024):			23.0%					

Note: The table reflects gross revenue; processing and other fees are shown separately.



Opioid Abatement Fund

Distributors: Washington State received the maximum \$518M under a resolution where three companies (McKesson Corporation, Cardinal Health Inc., and AmerisourceBergen Drug Corporation) found to have played key roles in fueling the opioid epidemic. More than \$476M will be directed toward addressing the opioid epidemic. This money will be paid over 18 distributions, with the first distribution occurring in December 2022. Local governments and State must spend the settlement funds on approved uses, must keep records of its spending, must file reports with the Settlement Administrator, and must comply with all terms of the Washington and National Distributer Settlements. A local government can either spend the money itself or elect to pool with other local governments on a regional basis.

Janssen (Johnson & Johnson): To avoid trial in the lawsuit, Janssen (Johnson & Johnson, Johnson & Johnson Innovative Medicine, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. collectively) was required to pay a settlement of \$149.5M in June 2024. The settlement required that \$123.3M be used to combat the opioid epidemic, including the fentanyl crisis. The attorney general has directed 50% (\$61.6M) of these resources to local governments for that purpose. The settlement was contingent on eligible cities and counties joining the settlement by May 11, 2024. As with prior resolutions, to obtain the full amount, all 125 eligible local governments needed to sign the deal. Local governments divided their share of the proceeds according to their own agreed formula.

McKinsey & Co.: A settlement has been reached in a class action lawsuit against McKinsey & Company, Inc., and related entities claiming that McKinsey played a central role in the opioid crisis by advising opioid manufacturers and other industry participants how to sell as many prescription opioids as possible. The lawsuit is known as *In re McKinsey & Co., Inc. National Prescription Opiate Consultant Litigation*, Case No. 3:21-md-02996-CRB (N.D. California). Allocations to eligible subdivisions were made following the same general intrastate methodologies applied in the national opioid settlement with Janssen Pharmaceuticals.

CVS, Walgreens, Walmart, Teva, Allergan: Washington State will also receive an estimated \$434.4M from multistate resolutions with the following five companies:

- CVS: \$110.6 million to Washington state over 10 years;
- Walgreens: \$120.3 million to Washington state over 15 years;
- Walmart: \$62.6 million to Washington state and 97% of that paid in the first year;
- Teva: \$90.7 million to Washington state over the next 13 years; and
- Allergan: \$50 million to Washington state over the next seven years.

Actual & Projected Allocation Amounts

The following table provides an accounting of settlement funds received and projected future receipts.

Opioid Abatement Distributions Received & Projected									
As of March 31, 2025									
Date	Distributor ¹	Janssen (J&J)	McKinsey	Teva	Allergan	CVS	Walgreens	Walmart	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
12/2022	\$ 41,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,039
12/2022	\$ 43,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,130
8/2023	\$ 43,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,130
3/2024	\$ 23,760	\$ -	\$ -	\$ 14,412	\$ 15,970	\$ 17,784	\$ 34,415	\$ 139,928	\$ 246,269
6/2024	\$ -	\$ 289,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,326
7/2024	\$ 53,983	\$ -	\$ -	\$ 14,666	\$ 16,116	\$ 14,229	\$ -	\$ -	\$ 98,994
9/2024	\$ -	\$ -	\$ 22,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,235
4/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,840	\$ -	\$ 13,840
7/2025	\$ 53,983	\$ -	\$ -	\$ 14,666	\$ 16,116	\$ 28,187	\$ -	\$ -	\$ 112,953
7/2026	\$ 53,983	\$ -	\$ -	\$ 14,666	\$ 16,116	\$ 28,497	\$ 13,840	\$ -	\$ 127,103
7/2027	\$ 44,328	\$ -	\$ -	\$ 14,666	\$ 15,777	\$ 28,497	\$ 13,840	\$ -	\$ 117,109
7/2028	\$ 72,417	\$ -	\$ -	\$ 14,666	\$ 15,777	\$ 27,940	\$ 14,101	\$ -	\$ 144,900
7/2029	\$ 74,695	\$ -	\$ -	\$ 14,260	\$ 15,777	\$ 26,544	\$ 14,101	\$ -	\$ 145,376
7/2030	\$ 74,695	\$ -	\$ -	\$ 14,260	\$ -	\$ 25,148	\$ 20,574	\$ -	\$ 134,677
7/2031	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ 25,126	\$ 20,574	\$ -	\$ 122,748
7/2032	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ 25,126	\$ 20,574	\$ -	\$ 122,748
7/2033	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ -	\$ 20,574	\$ -	\$ 97,623
7/2034	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ -	\$ 20,574	\$ -	\$ 97,623
7/2035	\$ 62,788	\$ -	\$ -	\$ 14,260	\$ -	\$ -	\$ 20,574	\$ -	\$ 97,623
7/2036	\$ 62,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,574	\$ -	\$ 83,362
7/2037	\$ 62,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,574	\$ -	\$ 83,362
7/2038	\$ 62,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,788
Received to LTD	\$ 205,041	\$ 289,326	\$ 22,235	\$ 29,077	\$ 32,087	\$ 32,013	\$ 34,415	\$ 139,928	\$ 784,122
Total Future Receipts	\$ 876,406	\$ -	\$ -	\$ 158,484	\$ 79,565	\$ 215,064	\$ 234,315	\$ -	\$ 1,563,835
Total Estimated	\$ 1,081,447	\$ 289,326	\$ 22,235	\$ 187,562	\$ 111,652	\$ 247,078	\$ 268,730	\$ 139,928	\$ 2,347,956

The projections are the amounts the City would receive pursuant to the settlement agreement if all relevant facts and circumstances were to remain unchanged. The relevant facts and circumstances, including but not limited to current levels of State and Subdivision participation, are subject to change and thus, there are no guarantees regarding the amounts or timing of any future payment(s). The amounts and timing of any future payments will be governed by the terms of the Settlement agreements. Projections as of March 2025.

Payment timing and amounts are subject to change and may be affected by, among other things, increased participation in a State, a State's eligibility for Incentive Payment D, and suspensions or offsets related to Later Litigating Subdivisions. Payment timing and amounts may also be affected by the Pre-payment Option and/or Significant Financial Constraint provisions of the Distributor Settlement Agreement. Additionally, these calculations do not take into account any Settlement Fund Administrator costs and fees that exceed the available interest accrued in the Settlement Fund.

Opioid Abatement Expenditures

Section 5 of the interlocal agreement states that each jurisdiction is to reserve 10% of the settlement payments to cover the administration of the Opioid Abatement Council.

Section 5. Administration of PCOAC and Expenses. Pierce County agrees to provide for the administration of the PCOAC through the Pierce County Auditor's Office as outlined in this Agreement. The Pierce County Auditor's Office (Administrator) will serve as the administrator for PCOAC and shall perform all administrative functions, including scheduling of meetings, making reports publicly available, maintaining a public dashboard, preparing a report for consideration of the PCOAC at its annual meeting, and other such tasks as assigned by the Chair.

Administrative Expenses. 10% of the Opioid Funds received by the Parties will be reserved by each Party, on an annual basis, for administrative costs related to the PCOAC. Administrative costs are limited to 10% and every effort shall be made to keep administrative costs below 10%. The Administrator shall provide itemized invoices for all administrative expenses to each of the Parties before the end of each fiscal year. Each Party will be billed by the Administrator a pro-rated amount based on the overall percentage each Party annually receives in direct allocation from the Trustee. Any reserved funds that exceed a party's pro-rated share of the administrative costs will be reallocated to each Party for Approved Purposes under the MOU.

Expenditures:

- \$2,165.37 for 2023 Opioid Abatement Council Administrative Fees
- \$2,458.66 for 2024 Opioid Abatement Council Administrative Fees

Seizure Funds

Fund 180 Narcotics Seizure Fund

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

Fund 180 - Narcotics Seizure Year-to-date through March				
	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 145,507	\$ 24,332	\$ -	\$ 24,563
Law Enforcement Contracts	17,035	16,891	16,290	5,229
Interest /Misc	4,239	2,347	-	447
Total Sources	\$ 166,780	\$ 43,569	\$ 16,290	\$ 30,239
Uses:				
Investigations	128,423	76,875	17,854	19,585
Capital	17,795	41,359	-	-
Total Uses	\$ 146,218	\$ 118,234	\$ 17,854	\$ 19,585
Sources Over/(Under) Uses	\$ 20,563	\$ (74,665)	\$ (1,564)	\$ 10,654
Beginning Balance	\$ 55,667	\$ 76,230	\$ 1,564	\$ 1,564
Ending Balance	\$ 76,230	\$ 1,564	\$ -	\$ 12,219

Fund 181 Felony Seizure Fund

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

Fund 181 - Felony Seizure Year-to-date through March				
	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 2,657	\$ 100	\$ -	\$ -
Interest /Misc	867	681	-	113
Total Sources	\$ 3,523	\$ 781	\$ -	\$ 113
Uses:				
Investigations	4,457	9,084	779	43
Capital Purchases	-	13,288	-	-
Total Uses	\$ 4,457	\$ 22,372	\$ 779	\$ 43
Sources Over/(Under) Uses	\$ (934)	\$ (21,592)	\$ (779)	\$ 70
Beginning Balance	\$ 23,305	\$ 22,371	\$ 779	\$ 779
Ending Balance	\$ 22,371	\$ 779	\$ -	\$ 849

Fund 182 Federal Seizure Fund

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

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

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

Fund 182 - Federal Seizure Year-to-date through March				
	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 29,214	\$ 11,243	\$ -	\$ 11,649
Interest/Misc	77	303	-	69
Total Sources	\$ 29,291	\$ 11,546	\$ -	\$ 11,718
Uses:				
Crime Prevention	5,776	892	2,771	-
Capital Purchases	19,547	12,554	-	-
Total Uses	\$ 25,323	\$ 13,446	\$ 2,771	\$ -
Sources Over/(Under) Uses	\$ 3,968	\$ (1,900)	\$ (2,771)	\$ 11,718
Beginning Balance	\$ 703	\$ 4,671	\$ 2,771	\$ 2,771
Ending Balance	\$ 4,671	\$ 2,771	\$ -	\$ 14,489

Fund 195 Public Safety Grants

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

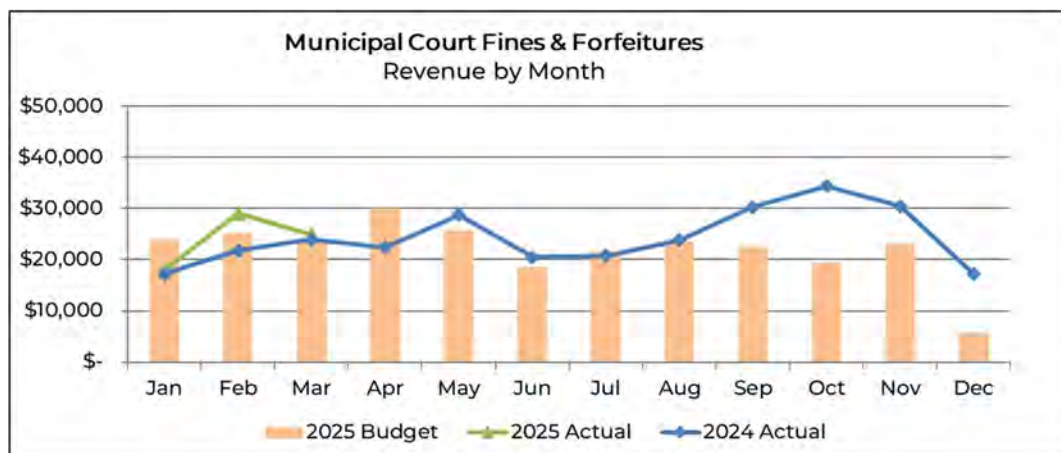
Public Safety Grants	Year-to-date through March 2025			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Washington Traffic Safety Commission (WTSC) Speeding	-	2,101	2,101	-
Washington Auto Theft Prevention Authority (WATPA)	-	58,123	58,123	-
Dept. of Justice - JAG - Real Time Crime Center	-	4,952	4,952	-
Washington State Military Department - Extreme Weather Response Grant	-	23,924	23,924	-
Total	\$ -	\$ 89,100	\$ 89,100	\$ -

Public Safety Grants	2025	
	Annual Budget	YTD March
Washington Traffic Safety Commission (WTSC) Distracted Driving	5,165	-
Washington Traffic Safety Commission (WTSC) DUI	5,165	-
Washington Traffic Safety Commission (WTSC) Speeding	5,165	2,101
Washington Traffic Safety Commission (WTSC) Motorcycle	1,250	-
Washington Traffic Safety Commission (WTSC) Seatbelts	1,250	-
Washington State Military Department - Emergency Management (EMPG)	25,011	-
Dept. of Justice - Bulletproof Vest Partnership	13,186	-
Washington State Parks & Recreation Boaters Safety	22,709	-
Dept. of Justice - Veterans Treatment Court	46,038	-
Washington Auto Theft Prevention Authority (WATPA)	352,406	58,123
Dept. of Justice - JAG - Real Time Crime Center	47,051	4,952
Washington Traffic Safety Commission - School Zones	10,000	-
Washington State Military Department - Extreme Weather Response Grant	37,113	23,924
Dept. of Justice - JAG - Unmanned Ground System (UGS) or Tactical Robot	39,064	-
Total	\$ 610,572	\$ 89,100

MUNICIPAL COURT

Effective January 2015, as part of the new contracts, fines and forfeiture revenues from the Town of Steilacoom and City of University Place are no longer retained by the City, other than for past cases. Revenues from 2015 cases and forward are collected by the City and remitted on a monthly basis to the contract jurisdictions (City of DuPont, City of University Place and Town of Steilacoom). The City of University Place contract ended in December 2020.

Municipal Court Fines & Forfeitures Year-to-date through March								
Month	2023	2024	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 20,289	\$ 17,204	\$ 23,934	\$ 17,969	\$ 765	4.4%	\$ (5,965)	-24.9%
Feb	26,496	21,711	25,095	28,985	7,274	33.5%	3,890	15.5%
Mar	24,744	23,901	24,073	24,969	1,068	4.5%	896	3.7%
Apr	28,440	22,347	29,975	-	-	-	-	-
May	20,843	28,727	25,657	-	-	-	-	-
Jun	14,138	20,464	18,595	-	-	-	-	-
Jul	20,340	20,758	21,667	-	-	-	-	-
Aug	21,508	23,795	23,687	-	-	-	-	-
Sep	16,977	30,268	22,593	-	-	-	-	-
Oct	18,616	34,347	19,389	-	-	-	-	-
Nov	24,419	30,498	23,163	-	-	-	-	-
Dec	2,512	17,216	5,773	-	-	-	-	-
Total YTD	\$ 71,529	\$ 62,816	\$ 73,101	\$ 71,923	\$ 9,107	14.5%	\$ (1,178)	-1.6%
Total Annual	\$ 239,322	\$ 291,236	\$ 263,600	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		-10.4%						



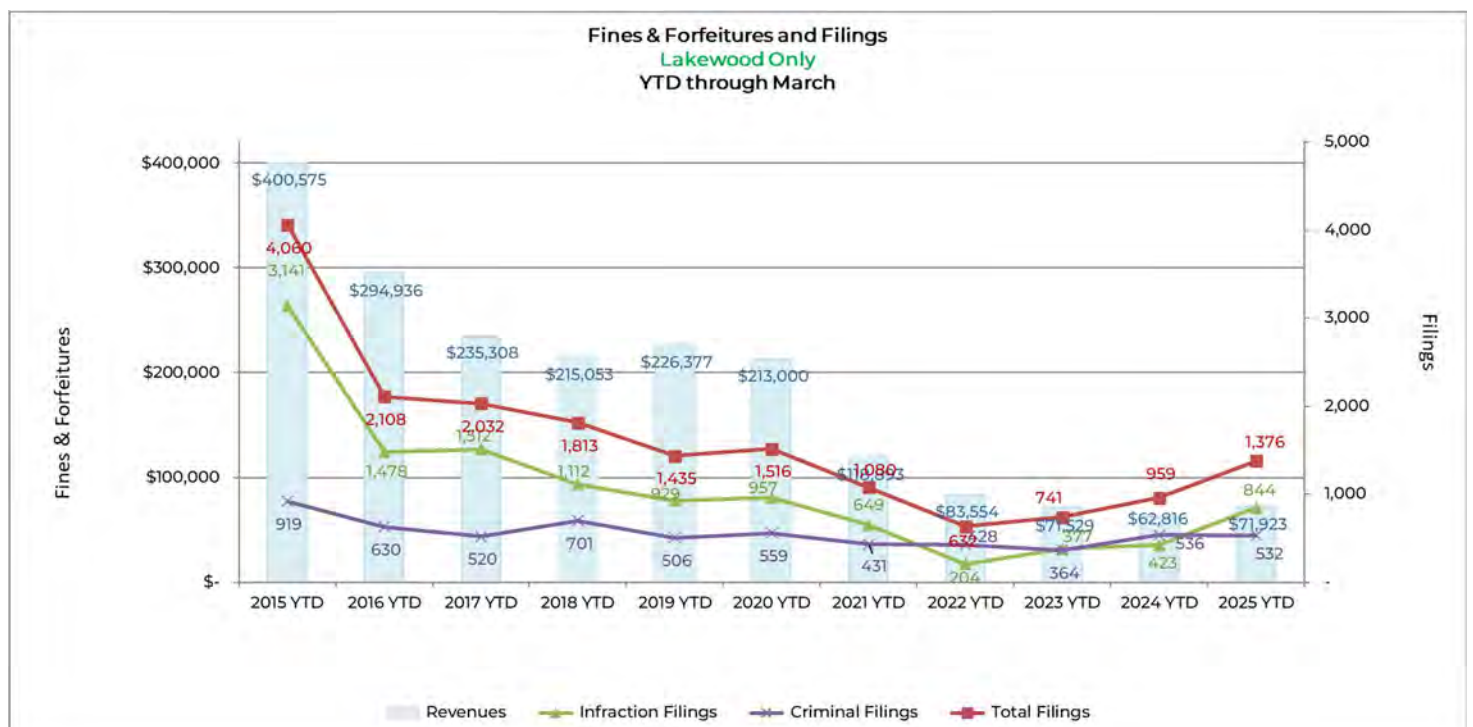
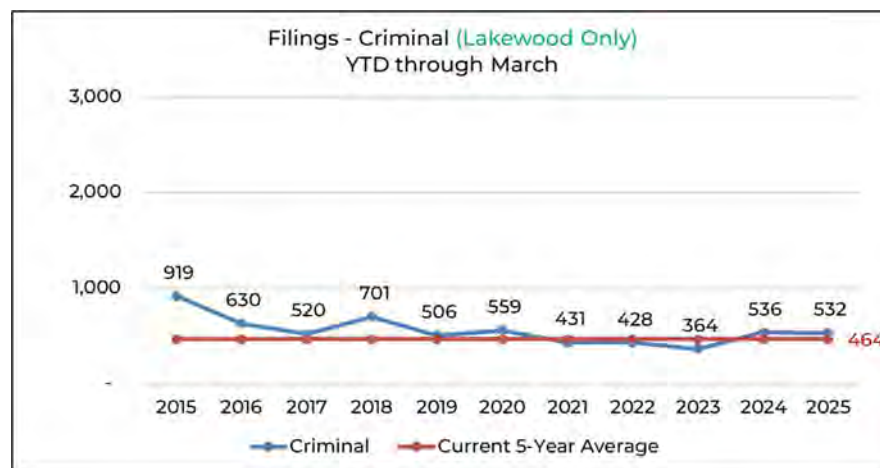
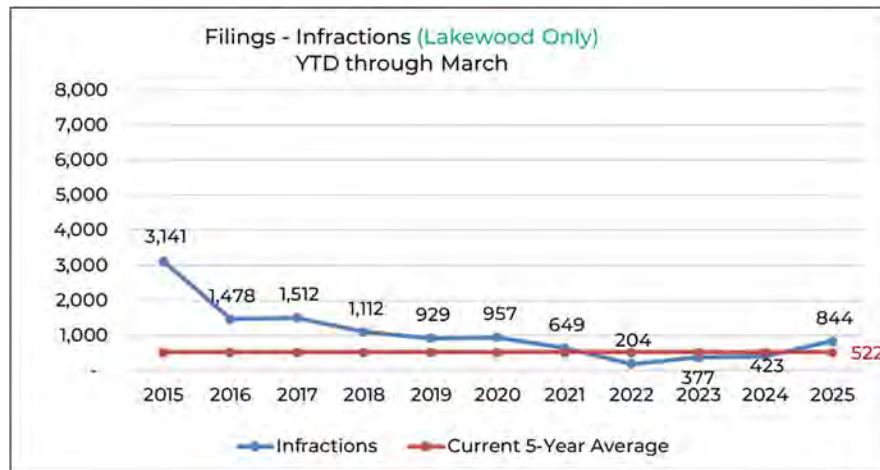
Municipal Court Fines & Forfeitures Year-to-date through March										
Category	2023 Actual	2024		2025			Over / (Under)		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	Annual Actual	2025 YTD Actual vs 2024 YTD Actual		2025 YTD Actual vs YTD Budget	
							\$	%	\$	%
Admin, Filing, Copy, Forms, Legal	\$ 18,104	\$ 16,445	\$ 2,815	\$ 12,000	\$ 3,276	\$ 4,240	\$ 1,425	50.6%	\$ 964	29.4%
Detention & Correction Services	32,929	39,876	10,804	38,700	12,573	12,785	1,981	18.3%	212	1.7%
Civil Penalties	144	279	39	100	45	123	84	215.4%	78	173.4%
Civil Infraction Penalties	150,072	183,774	36,099	166,800	42,009	52,834	16,735	46.4%	10,825	25.8%
Civil Parking Infractions	265	1,420	-	900	-	299	299	n/a	299	n/a
Criminal Traffic Misdemeanor	5,446	5,583	3,677	8,800	4,279	655	(3,022)	-82.2%	(3,624)	-84.7%
Criminal Non-Traffic Fines	6,826	9,562	1,873	6,800	2,179	(5,526)	(7,399)	-395.0%	(7,705)	-353.6%
Court Cost Recoupment	6,460	7,572	2,091	7,500	2,433	1,226	(865)	-41.4%	(1,207)	-49.6%
Interest/Other/Misc	19,076	26,725	5,419	22,000	6,308	5,288	(131)	-2.4%	(1,020)	-16.2%
Total	\$ 239,322	\$ 291,236	\$ 62,816	\$ 263,600	\$ 73,102	\$ 71,923	\$ 9,107	14.5%	\$ (1,179)	-1.6%

Municipal Court Year-to-date through March								
Operating Revenues & Expenditures	2023 Annual Actual	2024		2025		Over / (Under)		
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	2025 YTD Actual vs 2024 YTD Actual		
						\$	%	
Operating Revenue:								
Fines & Forfeitures	\$ 239,322	\$ 291,236	\$ 62,816	\$ 263,600	\$ 71,923	\$ 9,107	14.5%	
Court Services - Town of Steilacoom	213,840	66,242	26,547	88,476	23,229	(3,318)	-12.5%	
Court Services - City of DuPont	169,551	361,044	60,744	250,878	60,039	(705)	-1.2%	
Total Operating Revenues	\$ 622,713	\$ 718,522	\$ 150,107	\$ 602,954	\$ 155,191	\$ 5,084	3.4%	
Operating Expenditures:								
Judicial Services	1,115,852	1,171,182	410,900	1,119,988	385,531	(25,369)	-6.2%	
Professional Services*	85,356	96,818	22,876	55,000	14,799	(8,077)	-35.3%	
Probation & Detention	229,711	233,887	54,614	337,437	71,021	16,407	30.0%	
Total Operating Expenditures	\$ 1,430,919	\$ 1,501,887	\$ 488,390	\$ 1,512,426	\$ 471,351	\$ (17,039)	-3.5%	
Public Defender**	\$ 559,625	\$ 721,278	\$ 101,675	884,500	\$ 124,250	22,575	22.2%	
Net Operating Revenue (Cost)	\$ (1,367,831)	\$ (1,504,643)	\$ (439,958)	\$ (1,793,972)	\$ (440,410)	\$ (452)	0.1%	

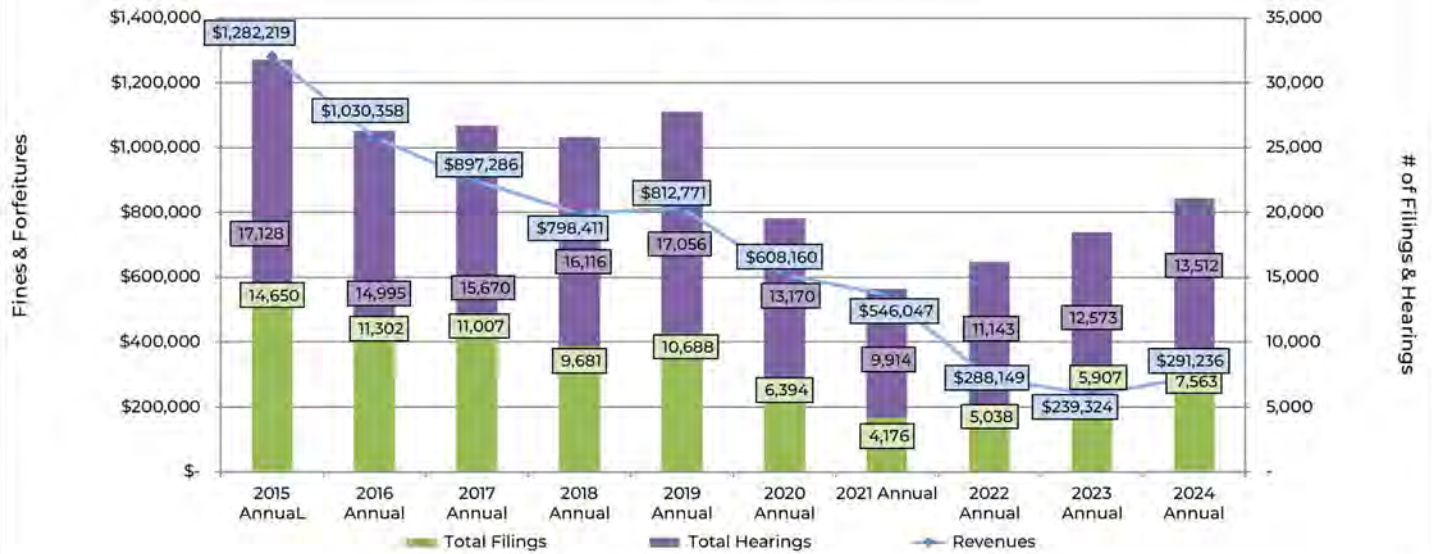
*Professional Services includes Pro-Tem Judge, Jury/Witness Fees and interpreter services.

**Public Defender is accounted for under Non-Departmental beginning in 2023.

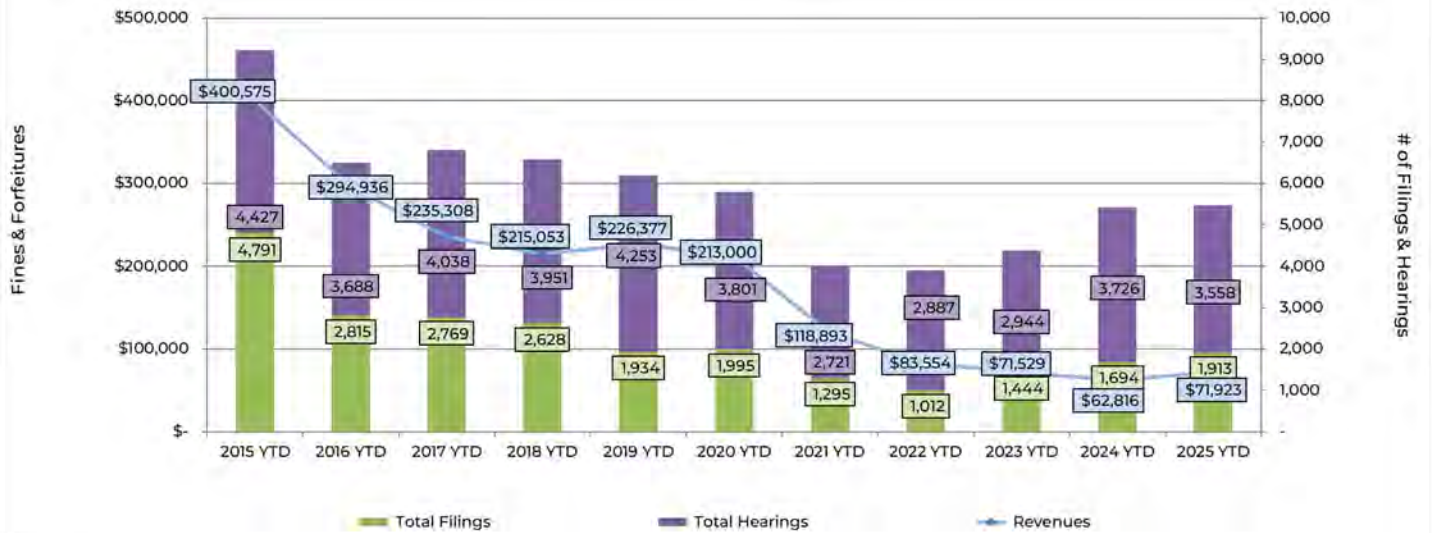
The following charts provides current and historical filings and fines & forfeitures for Lakewood (does not include photo infraction filings and revenues).



**Filings & Hearings for Infractions & Criminal
& Lakewood Retained Fines & Forfeiture Revenues
Annual Totals**



**Filings & Hearings for Infractions & Criminal
& Lakewood Retained Fines & Forfeiture Revenues
YTD through March**



Filings and Hearings by Jurisdiction – YTD Totals

Total YTD Mar	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2025	1,343	570	1,913	519	3,039	3,558	4,566	236
Lakewood	844	532	1,376	258	2,869	3,127	3,491	104
University Place	4	-	4	-	12	12	-	-
Steilacoom	119	23	142	43	98	141	-	-
DuPont	376	15	391	218	60	278	1,075	132
2024	1,135	559	1,694	395	3,331	3,726	8,086	531
Lakewood	423	536	959	154	3,120	3,274	3,989	81
University Place	12	-	12	-	16	16	-	-
Steilacoom	77	15	92	26	124	150	-	-
DuPont	623	8	631	215	71	286	4,097	450
2023	1,050	394	1,444	327	2,619	2,946	5,165	121
Lakewood	377	364	741	103	2,394	2,497	5,165	121
University Place	2	-	2	3	40	43	-	-
Steilacoom	69	17	86	36	109	145	-	-
DuPont	602	13	615	185	76	261	-	-
2022	535	477	1,012	188	2,699	2,887	5,436	106
Lakewood	204	428	632	96	2,421	2,517	5,436	106
University Place	3	1	4	1	87	88	-	-
Steilacoom	280	28	308	74	101	175	-	-
DuPont	48	20	68	17	90	107	-	-
2021	807	488	1,295	350	2,371	2,721	4,444	27
Lakewood	649	431	1,080	273	2,062	2,335	4,444	27
University Place	6	4	10	19	151	170	-	-
Steilacoom	87	26	113	34	80	114	-	-
DuPont	65	27	92	24	78	102	-	-
2020	1,327	668	1,995	781	3,020	3,801	4,162	89
Lakewood	957	559	1,516	623	2,532	3,155	4,162	89
University Place	114	53	167	76	308	384	-	-
Steilacoom	150	31	181	44	90	134	-	-
DuPont	106	25	131	38	90	128	-	-
2019	1,320	614	1,934	616	3,637	4,253	3,294	98
Lakewood	929	506	1,435	435	2,895	3,330	3,294	98
University Place	90	50	140	81	402	483	-	-
Steilacoom	215	41	256	74	190	264	-	-
DuPont	86	17	103	26	150	176	-	-
2018	1,717	911	2,628	604	3,347	3,951	3,241	87
Lakewood	1,112	701	1,813	432	2,591	3,023	3,241	87
University Place	107	77	184	47	367	414	-	-
Steilacoom	260	57	317	66	151	217	-	-
DuPont	238	76	314	59	238	297	-	-
2017	2,052	717	2,769	645	3,393	4,038	3,338	100
Lakewood	1,512	520	2,032	482	2,586	3,068	3,338	100
University Place	110	97	207	46	465	511	-	-
Steilacoom	141	40	181	33	156	189	-	-
DuPont	289	60	349	84	186	270	-	-
2016	1,944	871	2,815	645	3,043	3,688	3,747	83
Lakewood	1,478	630	2,108	473	2,338	2,811	3,747	83
University Place	68	75	143	31	341	372	-	-
Steilacoom	158	36	194	51	139	190	-	-
DuPont	240	130	370	90	225	315	-	-
2015	3,640	1,151	4,791	1,238	3,189	4,427	2,520	112
Lakewood	3,141	919	4,060	1,166	2,740	3,906	2,520	112
University Place	89	134	223	72	449	521	-	-
Steilacoom	205	57	262	-	-	-	-	-
DuPont	205	41	246	-	-	-	-	-

Filings and Hearings by Jurisdiction – Annual Totals

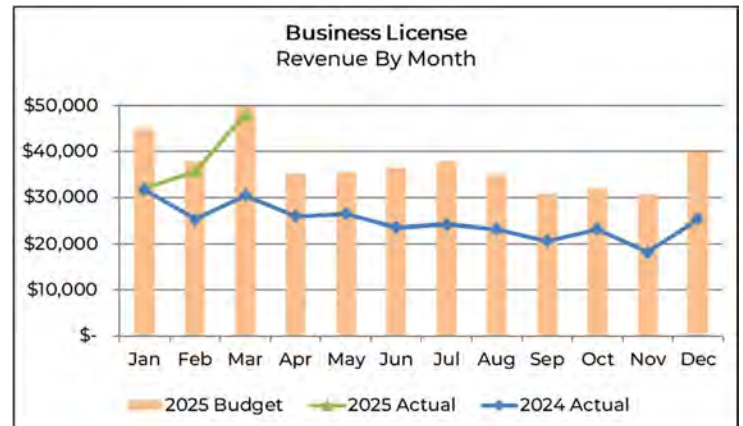
Annual Totals	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2024	5,418	2,145	7,563	1,958	11,554	13,512	26,979	1,594
Lakewood	2,094	2,008	4,102	680	10,864	11,544	16,426	402
University Place	12	-	12	2	64	66	-	-
Steilacoom	440	92	532	139	398	537	-	-
DuPont	2,872	45	2,917	1,137	228	1,365	10,553	1,192
2023	4,261	1,646	5,907	1,606	10,967	12,573	27,044	714
Lakewood	1,623	1,528	3,151	574	10,051	10,625	17,473	340
University Place	4	-	4	5	156	161	-	-
Steilacoom	292	74	366	145	436	581	-	-
DuPont	2,342	44	2,386	882	324	1,206	9,571	374
2022	3,415	1,623	5,038	914	10,229	11,143	19,004	380
Lakewood	1,218	1,472	2,690	407	9,213	9,620	19,004	380
University Place	4	1	5	2	210	212	-	-
Steilacoom	1,252	100	1,352	296	476	772	-	-
DuPont	941	50	991	209	330	539	-	-
2021	2,600	1,576	4,176	1,201	8,713	9,914	20,982	351
Lakewood	1,724	1,395	3,119	929	7,694	8,623	20,982	351
University Place	12	5	17	42	393	435	-	-
Steilacoom	606	87	693	160	327	487	-	-
DuPont	258	89	347	70	299	369	-	-
2020	4,120	2,274	6,394	2,408	10,762	13,170	10,143	267
Lakewood	2,777	1,876	4,653	1,788	9,005	10,793	10,143	267
University Place	392	201	593	242	1,067	1,309	-	-
Steilacoom	633	102	735	226	374	600	-	-
DuPont	318	95	413	152	316	468	-	-
2019	7,638	3,050	10,688	2,710	14,346	17,056	16,644	298
Lakewood	5,678	2,481	8,159	2,070	11,598	13,668	16,644	298
University Place	419	302	721	194	1,655	1,849	-	-
Steilacoom	922	188	1,110	301	596	897	-	-
DuPont	619	79	698	145	497	642	-	-
2018	6,494	3,187	9,681	2,392	13,724	16,116	15,680	333
Lakewood	4,008	2,390	6,398	1,608	10,727	12,335	15,680	333
University Place	687	340	1,027	264	1,585	1,849	-	-
Steilacoom	1,053	234	1,287	313	604	917	-	-
DuPont	746	223	969	207	808	1,015	-	-
2017	7,910	3,097	11,007	2,615	13,055	15,670	14,413	364
Lakewood	5,303	2,235	7,538	1,890	9,898	11,788	14,413	364
University Place	629	396	1,025	227	1,843	2,070	-	-
Steilacoom	1,151	204	1,355	266	583	849	-	-
DuPont	827	262	1,089	232	731	963	-	-
2016	7,733	3,569	11,302	2,581	12,414	14,995	15,107	398
Lakewood	5,463	2,623	8,086	1,933	9,567	11,500	15,107	398
University Place	602	409	1,011	199	1,583	1,782	-	-
Steilacoom	678	162	840	179	487	666	-	-
DuPont	990	375	1,365	270	777	1,047	-	-
2015	10,453	4,197	14,650	4,806	12,322	17,128	10,761	368
Lakewood	8,204	3,308	11,512	4,569	10,784	15,353	10,761	368
University Place	316	458	774	237	1,538	1,775	-	-
Steilacoom	787	197	984	-	-	-	-	-
DuPont	1,146	234	1,380	-	-	-	-	-

PLANNING & PUBLIC WORKS

Business License

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

Business License Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 28,380	\$ 31,685	\$ 45,060	\$ 31,975	\$ 290	0.9%	\$ (13,085)	-29.0%
Feb	24,180	25,285	37,933	35,673	10,388	41.1%	(2,260)	-6.0%
Mar	34,210	30,435	49,905	48,272	17,837	58.6%	(1,633)	-3.3%
Apr	23,080	25,970	35,204	-	-	-	-	-
May	26,560	26,435	35,511	-	-	-	-	-
Jun	23,915	23,590	36,430	-	-	-	-	-
Jul	23,600	24,195	37,866	-	-	-	-	-
Aug	24,000	23,205	34,985	-	-	-	-	-
Sep	19,820	20,660	30,837	-	-	-	-	-
Oct	19,880	23,250	31,960	-	-	-	-	-
Nov	19,215	18,220	30,666	-	-	-	-	-
Dec	21,800	25,385	39,843	-	-	-	-	-
Total YTD	\$ 86,770	\$ 87,405	\$ 132,898	\$ 115,920	\$ 28,515	32.6%	\$ (16,978)	-12.8%
Annual Total	\$ 288,640	\$ 298,315	\$ 446,200	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		3.5%						



Business License By Type Year-to-date through March								
Month	2022 Annual Actual	2023 Annual Actual	2024		2025		Over / (Under) 2025 YTD Actual vs 2024 YTD	
			Annual	YTD Actual	Budget	YTD Actual	\$	%
General	\$ 270,125	\$ 278,515	\$ 288,040	\$ 79,830	\$ 435,500	\$ 100,370	\$ 20,540	25.7%
Specialty	14,875	10,125	10,275	7,575	10,700	15,550	7,975	105.3%
Total	\$285,000	\$ 288,640	\$ 298,315	\$ 87,405	\$ 446,200	\$ 115,920	\$ 28,515	32.6%

City Tree Fund

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

City Tree Fund					
Date	Received From / Project	Sources	Uses	Balance	
9/15/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	\$ 5,000	\$ -	\$ 5,000	
11/23/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	8,230	-	13,230	
12/31/2009	Parks Tree Planting - Oak Prairie Mediations: attempt (unsuccessful) to replant Garry Oak trees in Fort Steilacoom Park.	-	379	12,851	
10/8/2013	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	7,560	-	20,411	
11/10/2015	Clover Park School District	8,000	-	28,411	
4/26/2017	Pierce County Restoration Project: purchase of small oak trees for planting.	-	2,000	26,411	
5/16/2017	Jeffrey Edwards Trust Fine imposed for fir tree removal without City permit. Portion of family inheritance was used to pay the fine.	82,000		108,411	
8/24/2017	Beaumont Grand	6,400		114,811	
12/31/2017	Fort Steilacoom Park Waughop Lake and Angle Lane: trees & shrubs.	-	9,321	105,490	
12/31/2017	Fort Steilacoom Park Waughop Lake: Trees & shrubs, irrigation and contractor services.	-	6,044	99,446	
12/31/2018	Removal of 33 trees at Fort Steilacoom Park by Stumpy Tree Service.	-	24,000	75,446	
12/31/2019	FSP South Angle Lane Parking & Trail: trees, shrubs and landscaping services.	-	20,000	55,446	
12/31/2021	Megan Court: Applicant submitted cash guarantee in lieu of providing the required landscaping within the Farwest Drive SW right-of-way.	1,050	-	56,496	
8/18/2023	Pannatoni Property 4705 123rd St SW. Industrial warehouse project located in the Springbrook neighborhood.	417,600	-	474,096	
Life-to-date Totals & Balance at @ March 31, 2025		\$ 535,840	\$ 61,744	\$ 474,096	

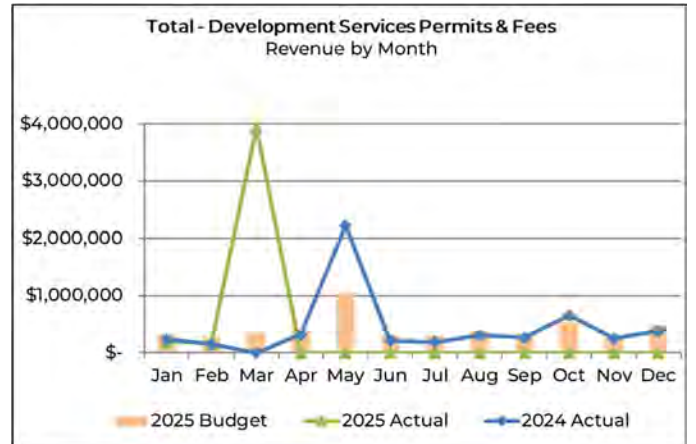
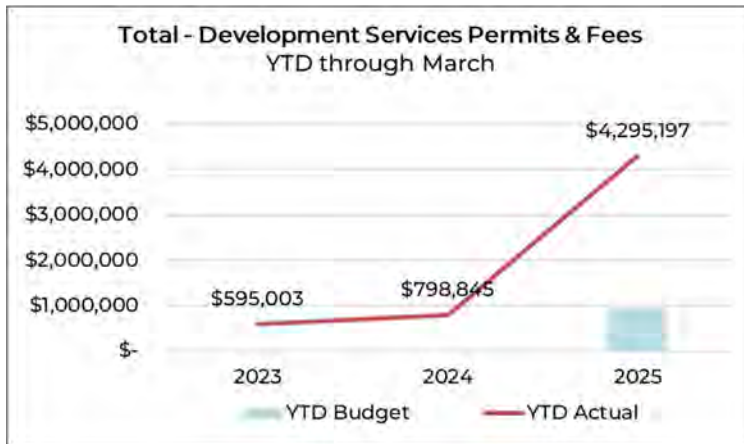
The \$82,000 from the Jeffrey Edwards Trust was an inheritance passed on to family members, Shane Clark and his brother. Clark proposed to demolish an existing, older single family residence and replace it with a new one. In the process, he wanted to remove a fir tree. He needed a tree removal permit. He failed to obtain one and hired a firm to remove the tree without City approval. The tree company got caught and Mr. Clark received a substantial fine. The fine was upheld in Lakewood Municipal Court. Mr. Clark appealed court action to Pierce County Superior Court. He used part of the inheritance to pay for his fine.

Development Services Permits & Fees

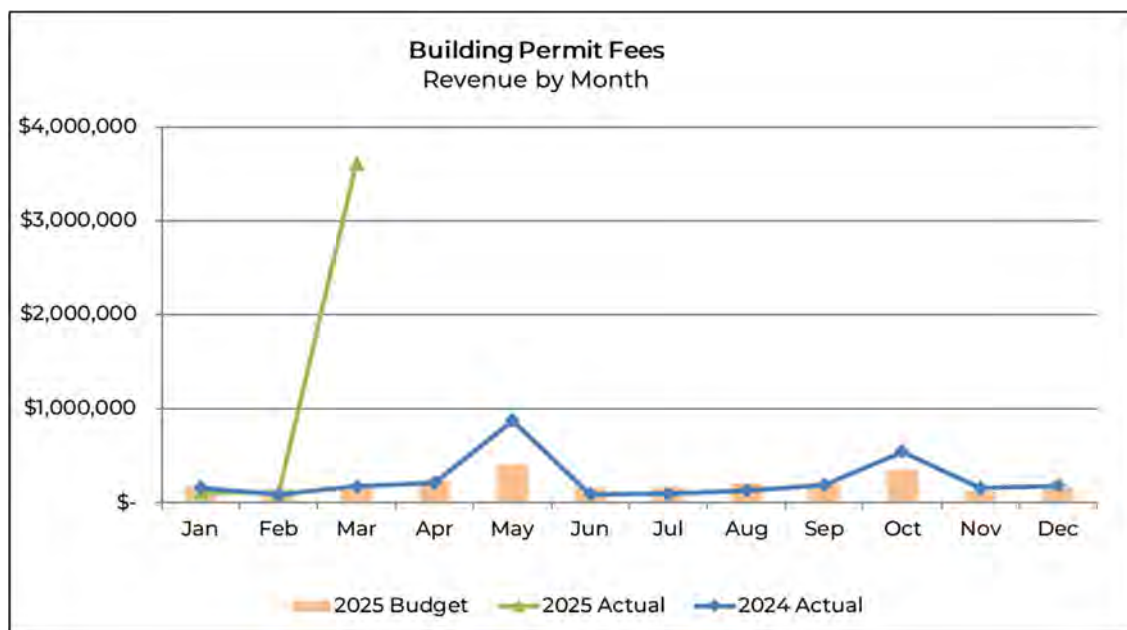
Development Services Permits & Fees include revenues from Community & Economic Development (Fund 001 General Fund) and Public Works Engineering Services (Fund 101 Street Engineering and Fund 401 SWM Engineering).

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

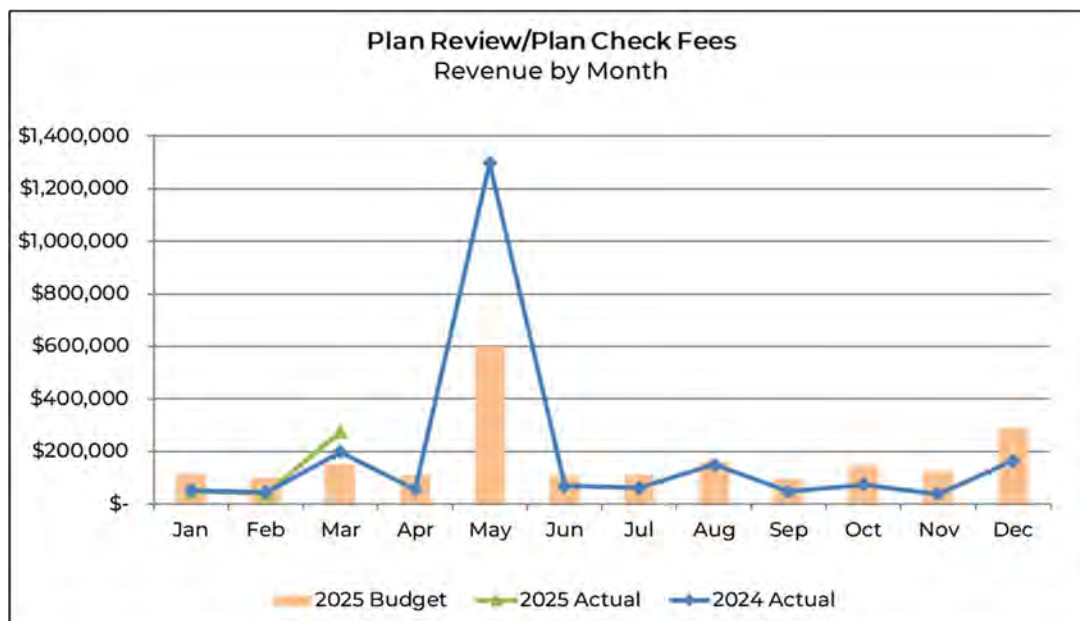
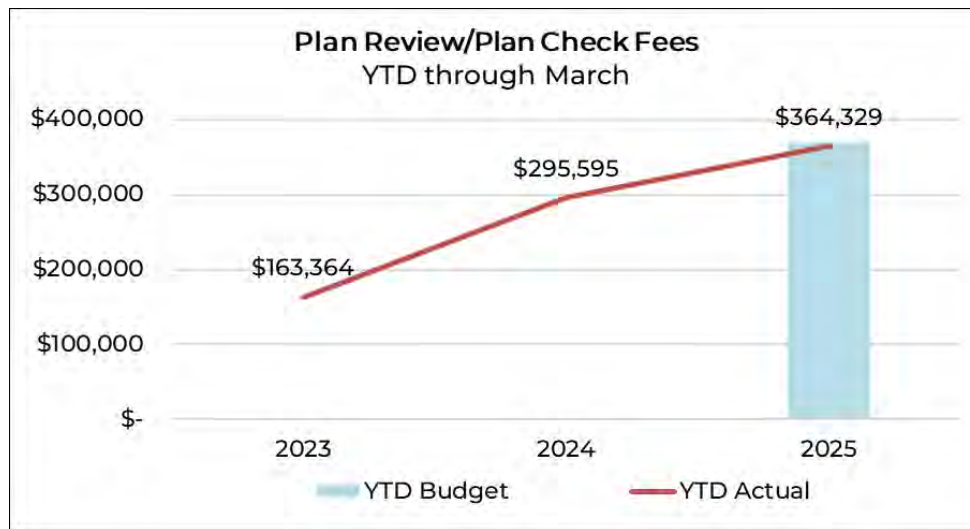
Total - Development Services Permits & Fees								
Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 214,985	\$ 237,176	\$ 315,093	\$ 189,593	\$ (47,583)	-20.1%	\$ (125,500)	-39.8%
Feb	229,071	151,633	272,004	164,540	12,907	8.5%	(107,464)	-39.5%
Mar	150,947	410,036	353,241	3,941,064	3,531,028	861.2%	3,587,823	1015.7%
Apr	215,816	319,179	386,326	-	-	-	-	-
May	162,379	2,222,216	1,058,184	-	-	-	-	-
Jun	186,114	210,974	308,423	-	-	-	-	-
Jul	310,176	187,622	301,671	-	-	-	-	-
Aug	279,998	310,285	396,537	-	-	-	-	-
Sep	222,204	262,515	326,614	-	-	-	-	-
Oct	304,512	655,693	538,630	-	-	-	-	-
Nov	314,666	248,864	286,546	-	-	-	-	-
Dec	197,987	379,153	479,918	-	-	-	-	-
Total YTD	\$ 595,003	\$ 798,845	\$ 940,338	\$ 4,295,197	\$ 3,496,352	437.7%	\$3,354,859	356.8%
Total Annual	\$2,788,855	\$5,595,345	\$ 5,023,185	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		25.3%						



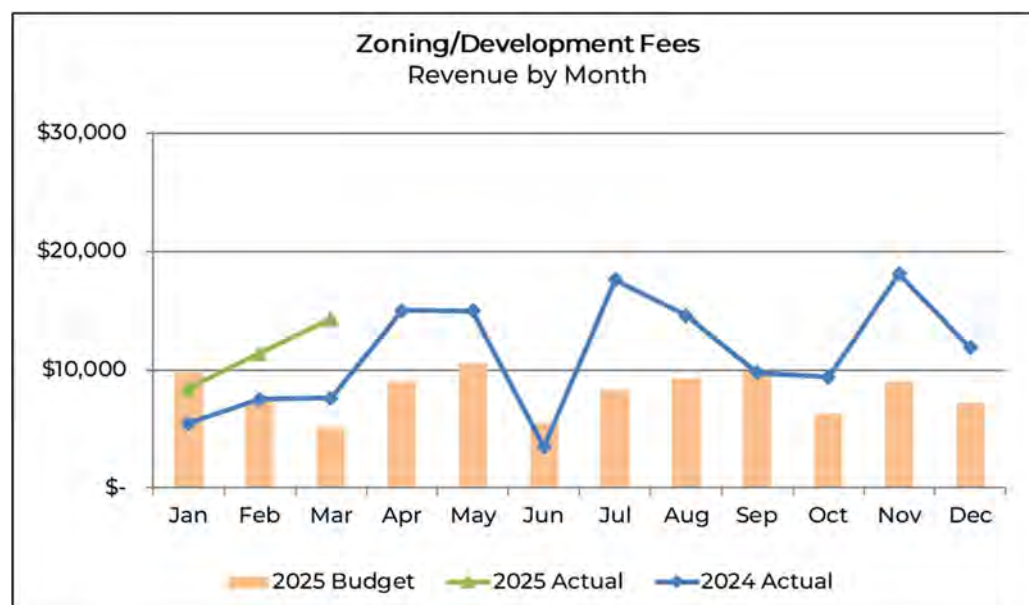
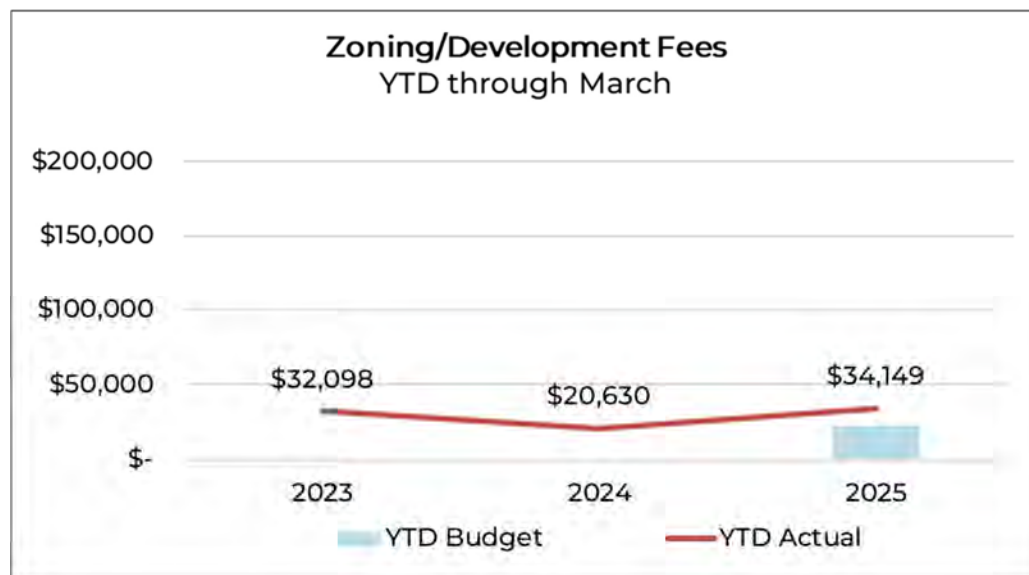
Building Permit Fees Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 85,532	\$ 159,936	\$ 163,122	\$ 107,946	\$ (51,990)	-32.5%	\$ (55,176)	-33.8%
Feb	118,816	87,050	139,441	106,810	19,760	22.7%	(32,631)	-23.4%
Mar	81,956	174,032	169,920	3,615,416	3,441,384	1977.4%	3,445,496	2027.7%
Apr	105,361	210,742	238,600	-	-	-	-	-
May	72,190	877,786	406,325	-	-	-	-	-
Jun	98,220	87,745	164,058	-	-	-	-	-
Jul	184,906	96,509	160,306	-	-	-	-	-
Aug	109,148	131,621	202,101	-	-	-	-	-
Sep	126,762	188,505	209,135	-	-	-	-	-
Oct	162,805	544,755	352,811	-	-	-	-	-
Nov	74,461	154,985	125,029	-	-	-	-	-
Dec	56,912	180,556	161,837	-	-	-	-	-
Total YTD	\$ 286,304	\$ 421,018	\$ 472,483	\$ 3,830,172	\$ 3,409,154	809.7%	\$ 3,357,689	710.6%
Total Annual	\$ 1,277,069	\$ 2,894,222	\$ 2,492,685	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		-11.2%						



Plan Review/Plan Check Fees Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 64,497	\$ 52,318	\$ 114,641	\$ 47,446	\$ (4,872)	-9.3%	\$ (67,195)	-58.6%
Feb	68,942	45,787	101,264	40,202	(5,585)	-12.2%	(61,062)	-60.3%
Mar	29,925	197,490	153,654	276,681	79,191	40.1%	123,027	80.1%
Apr	53,298	56,257	111,553	-	-	-	-	-
May	47,317	1,296,927	599,889	-	-	-	-	-
Jun	53,692	69,637	105,659	-	-	-	-	-
Jul	84,431	61,147	108,949	-	-	-	-	-
Aug	98,053	150,451	160,560	-	-	-	-	-
Sep	71,156	46,729	94,808	-	-	-	-	-
Oct	81,878	73,849	144,311	-	-	-	-	-
Nov	190,532	38,975	124,181	-	-	-	-	-
Dec	114,498	164,031	287,531	-	-	-	-	-
Total YTD	\$ 163,364	\$ 295,595	\$ 369,559	\$ 364,329	\$ 68,734	23.3%	\$ (5,230)	-1.4%
Total Annual	\$ 958,219	\$2,253,598	\$ 2,107,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		35.6%						

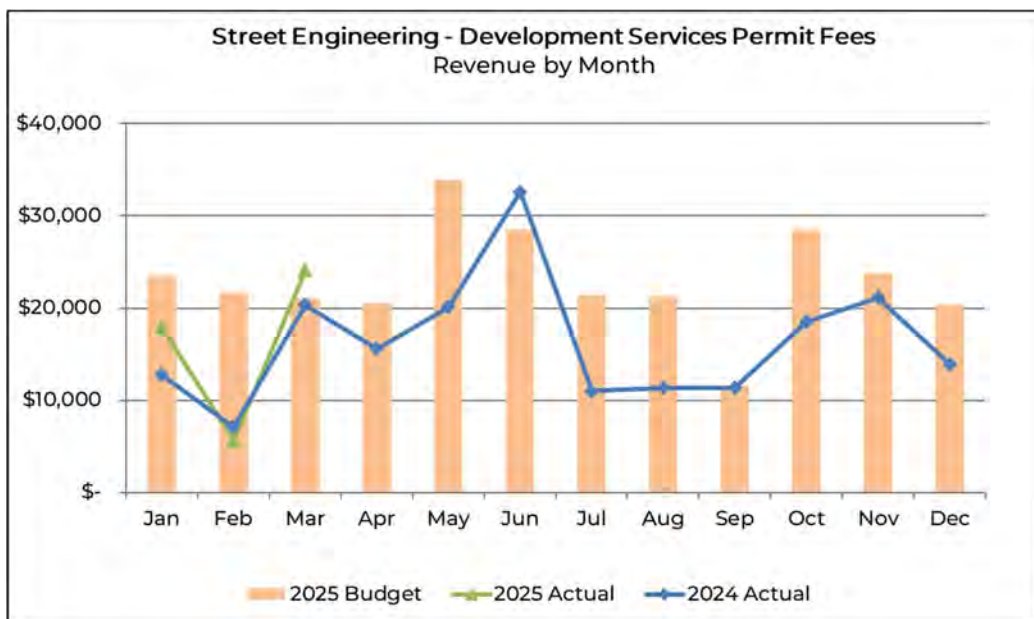
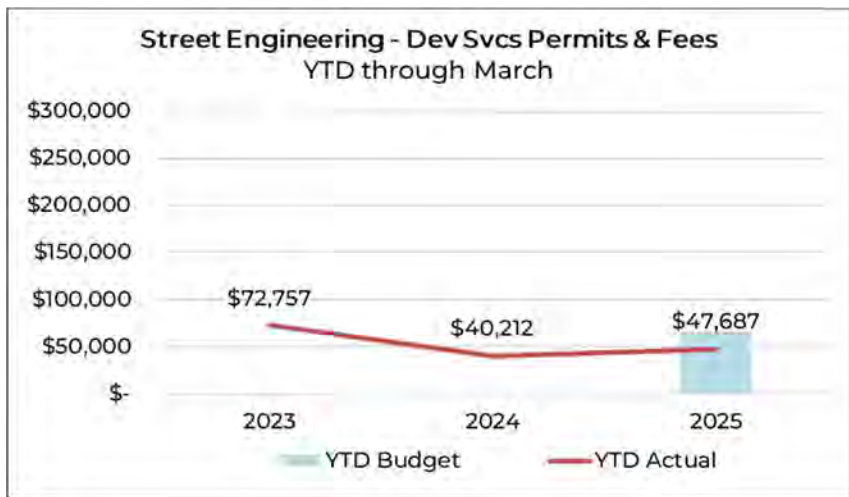


Zoning/Development Fees Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 21,650	\$ 5,490	\$ 9,831	\$ 8,450	\$ 2,960	53.9%	\$ (1,381)	-14.0%
Feb	5,458	7,535	7,424	11,409	3,874	51.4%	3,985	53.7%
Mar	4,990	7,605	5,114	14,290	6,685	87.9%	9,176	179.4%
Apr	6,980	14,975	9,032	-	-	-	-	-
May	7,540	14,950	10,549	-	-	-	-	-
Jun	11,275	3,500	5,558	-	-	-	-	-
Jul	10,600	17,590	8,282	-	-	-	-	-
Aug	7,495	14,560	9,253	-	-	-	-	-
Sep	15,970	9,750	9,903	-	-	-	-	-
Oct	5,085	9,375	6,305	-	-	-	-	-
Nov	9,885	18,100	9,018	-	-	-	-	-
Dec	5,985	11,875	7,231	-	-	-	-	-
Total YTD	\$ 32,098	\$ 20,630	\$ 22,369	\$ 34,149	\$ 13,519	65.5%	\$ 11,780	52.7%
Total Annual	\$ 112,913	\$ 135,305	\$ 97,500	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		-4.6%						

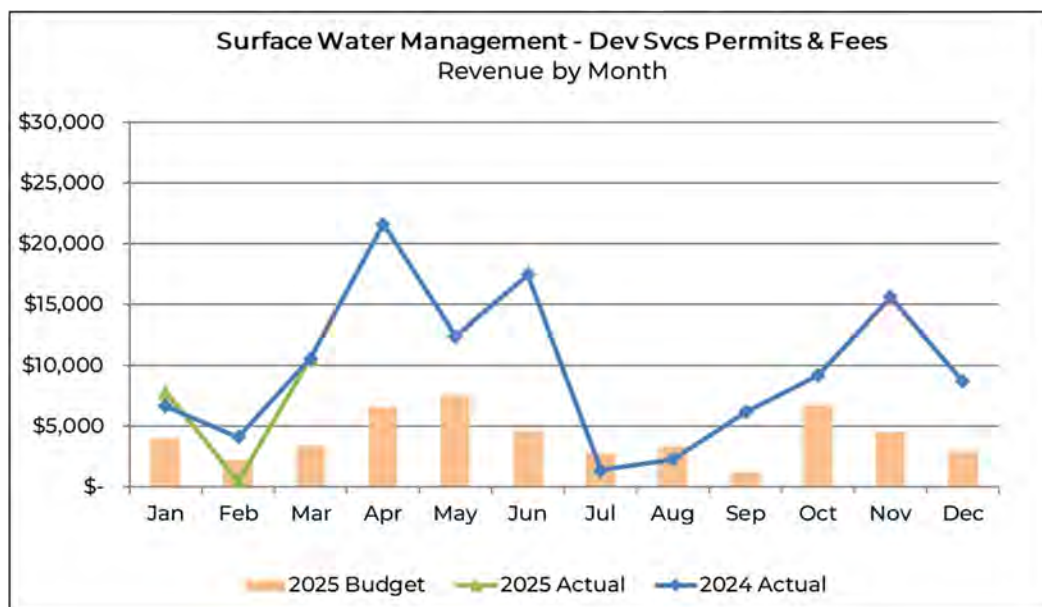
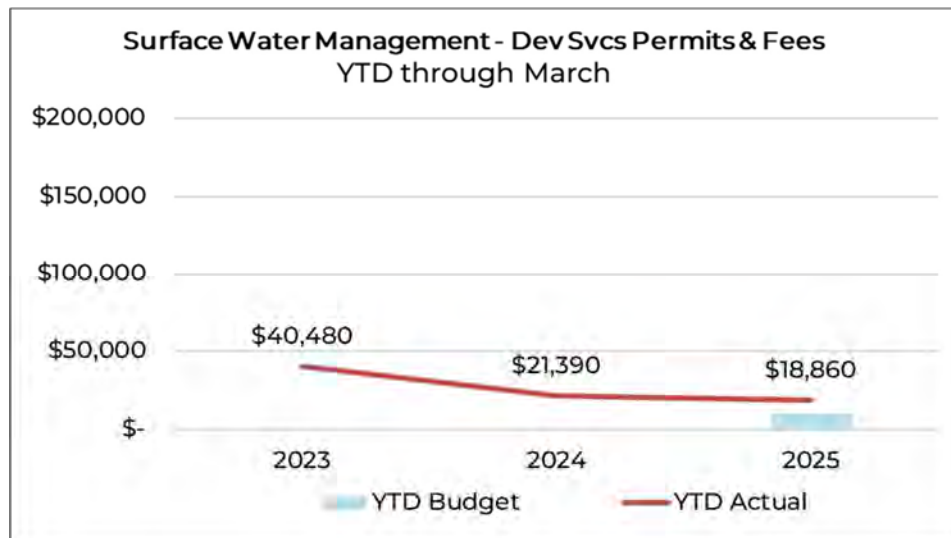


Street Engineering - ROW Permits & Fees Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 20,306	\$ 12,762	\$ 23,499	\$ 17,931	\$ 5,169	40.5%	\$ (5,568)	-23.7%
Feb	27,575	7,121	21,635	5,659	(1,462)	-20.5%	(15,976)	-73.8%
Mar	24,876	20,329	21,093	24,097	3,768	18.5%	3,004	14.2%
Apr	24,877	15,585	20,525	-	-	-	-	-
May	27,512	20,133	33,880	-	-	-	-	-
Jun	16,947	32,612	28,568	-	-	-	-	-
Jul	21,959	10,996	21,379	-	-	-	-	-
Aug	38,162	11,353	21,252	-	-	-	-	-
Sep	8,316	11,346	11,581	-	-	-	-	-
Oct	29,904	18,514	28,413	-	-	-	-	-
Nov	23,228	21,164	23,807	-	-	-	-	-
Dec	12,057	13,951	20,370	-	-	-	-	-
Total YTD	\$ 72,757	\$ 40,212	\$ 66,225	\$ 47,687	\$ 7,475	18.6%	\$ (18,538)	-28.0%
Total Annual	\$ 275,719	\$ 195,865	\$ 276,000	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2020 - 2024): 7.1%



Surface Water Management - Permits & Fees Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 23,000	\$ 6,670	\$ 4,001	\$ 7,820	\$ 1,150	17.2%	\$ 3,819	95.5%
Feb	8,280	4,140	2,240	460	(3,680)	-88.9%	(1,780)	-79.5%
Mar	9,200	10,580	3,460	10,580	-	0.0%	7,120	205.8%
Apr	25,300	21,620	6,617	-	-	-	-	-
May	7,820	12,420	7,541	-	-	-	-	-
Jun	5,980	17,480	4,579	-	-	-	-	-
Jul	8,280	1,380	2,755	-	-	-	-	-
Aug	27,140	2,300	3,371	-	-	-	-	-
Sep	-	6,185	1,188	-	-	-	-	-
Oct	24,840	9,200	6,790	-	-	-	-	-
Nov	16,560	15,640	4,511	-	-	-	-	-
Dec	8,535	8,740	2,949	-	-	-	-	-
Total YTD	\$ 40,480	\$ 21,390	\$ 9,700	\$ 18,860	\$ (2,530)	-11.8%	\$ 9,160	94.4%
Total Annual	\$ 164,935	\$ 116,355	\$ 50,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		-7.1%						



Cost Recovery – Development Services

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

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

The table below provides cost recovery and subsidy for the for the past 6 years. **The 2025 report is currently under development and will be included in the second quarter financial report.**

Development Services Permits & Fees						
Planning & Public Works						
Year-to-date through March						
	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual
Operating Revenues:						
Building Related Permits	1,005,902	1,266,291	1,138,728	1,023,599	1,277,069	2,894,222
Plan Review/Plan Check Fees	603,498	810,634	747,948	637,074	958,219	2,253,598
Other Zoning/Development Fees	139,627	175,840	179,462	155,433	112,913	135,305
Oversize Load Permits	4,591	3,370	9,778	255	170	307
ROW Permits	97,035	65,164	81,630	23,670	21,348	20,768
Site Development Permits	93,936	149,632	180,570	175,670	330,330	221,670
Other PWE Permits & Fees	2,000	1,000	15,049	88,752	88,806	69,476
Total Operating Revenue	\$ 1,946,589	\$ 2,471,931	\$ 2,353,165	\$2,104,453	\$ 2,788,855	\$ 5,595,346
Operating Expenditures:						
Current Planning	718,158	715,817	849,705	1,054,208	1,140,589	1,266,657
Building	1,146,618	1,135,909	1,186,925	1,431,140	1,583,794	2,114,616
Development Services	382,403	365,394	359,601	417,595	475,330	516,800
Total Operating Expenditures	\$ 2,247,179	\$ 2,217,120	\$ 2,396,231	\$2,902,943	\$ 3,199,713	\$ 3,898,073
General Fund Subsidy Amount	\$ 300,590	\$ (254,811)	\$ 43,066	\$ 798,490	\$ 410,858	\$ (1,697,273)
Recovery Ratio	87%	111%	98%	72%	87%	144%
5-Year Average Actual Recovery: General Fund Subsidy (2020 - 2024) \$ (139,934) Recovery Ratio (2020 - 2024) 103%						

Note:

- Expenditures do not include indirect overhead cost allocation for finance, human resources, legal, legislative & executive support.
- Public Works Development Services Permits includes associated revenues and expenditures accounted for in the SWM Fund; also includes 10% overhead cost.
- High permit revenues in 2024 is due to Western State Hospital.

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

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

Property Abatement Year-to-date through March 31, 2025				
Operating Revenues & Expenditures	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	YTD Actual
Operating Revenue:				
Abatement Charges	\$ 68,001	\$ 1,084,316	\$ 401,300	\$ 82,866
Misc/Interest/Other	40,304	55,542	5,500	3,337
Total Operating Revenues	\$ 108,305	\$ 1,139,858	\$ 406,800	\$ 86,203
Operating Expenditures:				
Personnel Costs	47,162	73,524	137,282	17,537
Supplies	421	440	821	-
Professional Services	283,109	142,620	428,693	5,394
Other Services & Charges	391	1,286	2,401	13
Total Operating Expenditures	\$ 331,083	\$ 217,869	\$ 569,196	\$ 22,944
Net Program Income (Cost)	\$ (222,778)	\$ 921,989	\$ (162,396)	\$ 63,259
Other Sources / (Uses)				
Transfer In From General Fund	35,000	35,000	-	-
Transfer Out To General Fund	-	(640,000)	-	-
Total Sources / (Uses)	\$ 35,000	\$ (605,000)	\$ -	\$ -
Beginning Balance	\$ 33,185	\$ (154,593)	\$ 162,396	\$ 162,396
Ending Balance	\$ (154,593)	\$ 162,396	\$ 0	\$ 225,654

Outstanding payments on abatement liens are as follows:

Outstanding Payments on Abatement Liens As of March 31, 2025				
Property Owner	Address	Lien Year	Fund 105 Abatement	Fund 191 NSP
Verna Cheatham	5501 116th St SW 98499	2022	44,280	-
Bluestar Mgmt Svcs LLC	9018 Lawndale Ave SW	2022	3,219	-
Dirk Mayberry	9616 Gravelly Lake Dr SW	2022	316,801	291,047
Subtotal by Fund			\$364,301	\$291,047
Total			\$655,347	

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed						Lien & Payment Date			
								Fund 105 Abatement			Fund 191 NSP						
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2015								\$ 149,102	\$ 62,726	\$ 211,828	28,074	4,788	32,862	\$ 244,689			\$ 244,689
1	Alphonso & Isabell Knight	8811 Forest Rd SW 98498 0219212079	1943	12/3/2013	1/2/2015		x	\$ 2,584	\$ 827	\$ 3,411	13,089	4,188	17,277	\$ 20,687	4/30/2015	1/10/2018	\$ 20,687
2	Manning/Funkhouse r	12116 Vernon Ave SW 98499 5005004720	1948	2/10/2014	3/30/2015		x	\$ 45,813	\$ 15,697	\$ 61,510	-	-	-	\$ 61,510	4/30/2015	12/10/2018	\$ 61,510
3	Bella Vita Investments, LLC	15121 Boat St SW 98498 0219212116 0219212056	1964	12/31/2013	7/24/2015	x	x	\$ 25,852	\$ 8,531	\$ 34,383	-	-	-	\$ 34,383	10/1/2015	10/10/2019	\$ 34,383
4	Bella Vita Investments, LLC	15123-27 88th Ave Ct SW 98498 0219212017	1955	12/31/2013	7/24/2015		x	\$ 15,722	\$ 7,390	\$ 23,112	-	-	-	\$ 23,112	10/1/2015	10/10/2019	\$ 23,112
5	Bank of America	9625 Newgrove Ave SW 98498 6385100190	1940	2/6/2013	7/24/2015		x	\$ 4,393	\$ 176	\$ 4,569	14,985	599	15,585	\$ 20,154	11/3/2015	4/11/2016	\$ 20,154
6	Beady Bankston	9406 Winona St SW 989498 5005005340	1910	6/23/2014	11/20/2015		x	\$ 54,737	\$ 30,106	\$ 84,843	-	-	-	\$ 84,843	4/29/2016	1/8/2021	\$ 84,843
Total Outstanding Repayments														\$	-		

DANGEROUS BUILDING & PUBLIC NUISANCES Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
								Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2016								\$ 38,560	\$ 6,657	\$ 45,216	\$ 30,377	\$ 1,604	\$ 31,981	77,197			\$ 77,197
1	Bank of America	11014 Lakeview Ave SW 98499 5080001931	1948	3/10/2015	2/8/2016		x	\$ 20,227	\$ 607	\$ 20,834	\$ -	\$ -	\$ -	\$ 20,834	5/18/2016	9/9/2016	\$ 20,834
2	Bernie & Juanita Barrett	7305 146th St SW #2 & #3 98439 0219221002 0219221042	1963	7/13/2015	5/4/2016		x	\$ -	\$ -	\$ -	\$ 13,057	\$ 392	\$ 13,449	\$ 13,449	8/4/2016	11/8/2016	\$ 13,449
3	Bank of America	8316 Wildwood Ave SW 98498 5005001258	1984	2/29/2016	8/10/2016	x	x	\$ 18,333	\$ 6,050	\$ 24,383	\$ -	\$ -	\$ -	\$ 24,383	9/29/2016	8/8/2019	\$ 24,383
4	Bank of America/ Beltran	5023 101st St SW 98499 0219114035	1949	4/22/2016	10/7/2016		x	\$ -	\$ -	\$ -	\$ 17,320	\$ 1,212	\$ 18,532	\$ 18,532	12/7/2016	7/26/2017	\$ 18,532
														Total Outstanding Repayments \$			-

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2017								\$ 154,611	\$ 20,400	\$ 175,010	133,993	23,438	157,432	\$ 332,442			\$ 332,442
1	Deutsche Bank/ Jim Resinger	15210 Portland Ave SW 98498 0219212063	1925	5/16/2016	1/20/2017		x	\$ -	\$ -	\$ -	\$ 20,661	\$ 9,710	\$ 30,371	\$ 30,371	4/25/2017	5/10/2021	\$ 30,371
2	David & Cornelia Parkhurst	11201-11203 Military Rd SW 98498 0219081033	1956	5/5/2016	1/20/2017		x	\$ -	\$ -	\$ -	\$ 21,177	\$ 1,271	\$ 22,447	\$ 22,447	3/20/2017	10/11/2017	\$ 22,447
3	Pacific NW Pro, LLC/ Chung	3413 86th St S 98499 0320312073	1941	2/25/2016	2/23/2017		x	\$ 27,460	\$ 9,219	\$ 36,679	\$ -	\$ -	\$ -	\$ 36,679	3/27/2017	12/10/2018	\$ 36,679
4	Loraine Allen/ FannieMae	9121 Hipkins Rd SW 98498 9455000100	1954	8/25/2016	4/4/2017		x	\$ 20,392	\$ 204	\$ 20,596	\$ -	\$ -	\$ -	\$ 20,596	7/7/2017	9/8/2017	\$ 20,596
5	Maria Avery Gutema	8809 Frances Folsom St SW 98498 6065500000	1948	11/15/2016	5/11/2017		x	\$ 32,548	\$ 651	\$ 33,199	\$ -	\$ -	\$ -	\$ 33,199	7/6/2017	11/9/2017	\$ 33,199
6	Eun Taek Yi/ Bankers Ins. Co.	11618 Pacific Highway SW 98499 0219126003	1974	9/1/2016	5/17/2017		x	\$ 22,407	\$ 8,963	\$ 31,370	\$ -	\$ -	\$ -	\$ 31,370	7/6/2017	12/9/2020	\$ 31,370
7	Terry & Tangi Seals	2622 92nd St So 98499 0320314076	1978	1/25/2017	7/28/2017		x	\$ -	\$ -	\$ -	\$ 42,266	\$ 12,257	\$ 54,523	\$ 54,523	10/4/2017	4/10/2020	\$ 54,523
8	Wilmington Savings Fund	11219 Military Rd SW 98498 0219085014	1948	3/8/2017	7/26/2017		x	\$ 17,504	\$ -	\$ 17,504	\$ -	\$ -	\$ -	\$ 17,504	10/4/2017	1/10/2018	\$ 17,504
9	Jin Li Hu (Colonial Motel)	12117 Pacific Hwy SW 98499 0219114106	1935	2/21/2017	10/2/2017	x		\$ 1,031	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ 1,031	n/a	10/16/2017	\$ 1,031
10	Milmor Lumber Mfg., Inc.	15001 Woodbrook Dr SW 98439 0219232027	1963	12/22/2016	10/3/2017	x		\$ -	\$ -	\$ -	\$ 4,001	\$ 200	\$ 4,201	\$ 4,201	12/4/2017	6/8/2018	\$ 4,201
11	William Chung/BA & C Prop Mgt	9704 South Tacoma Way 98499 0219011127	1938	8/21/2012	11/2/2017		x	\$ 31,666	\$ 1,267	\$ 32,932	\$ -	\$ -	\$ -	\$ 32,932	12/5/2017	6/8/2018	\$ 32,932
12	Terry & Tangi Seals	2616 92nd St S 98499 0320314055	1970	1/25/2017	11/9/2017		x	\$ -	\$ -	\$ -	\$ 45,888	\$ -	\$ 45,888	\$ 45,888	12/6/2017	9/27/2019	\$ 45,888
13	TD Bank/James & Jean Olson	14618 W Thorne Ln SW 98498 2200000050	1949	6/14/2017	12/30/2017	x		\$ 1,603	\$ 96	\$ 1,699	\$ -	\$ -	\$ -	\$ 1,699	1/18/2019	8/8/2019	\$ 1,699
														Total Outstanding Repayments \$ -			

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2018								\$ 127,397	\$ 7,024	\$ 134,421	\$ 29,700	\$2,098	\$ 31,798	\$ 226,272			\$ 226,272
1	Monica E. Smith	14927 W Thorne Ln SW 98498 2200000050	1938	6/14/2017	1/9/2018		x	\$ -	\$ -	\$ -	\$ 9,808	\$ 1,766	\$ 11,574	\$ 11,574	3/12/2018	11/8/2019	\$ 11,574
2	Christiana Trust	5212 San Francisco Ave SW 98499 0219114111	1948	10/6/2017	1/16/2018		x	\$ -	\$ -	\$ -	\$ 16,619	\$ 332	\$ 16,952	\$ 16,952	3/2/2018	6/8/2018	\$ 16,952
3	Violette Dyson	8201 Spruce St SW 98498 2200002660	1960	11/15/2017	1/31/2018	x		\$ -	\$ -	\$ -	\$ 3,273	\$ -	\$ 3,273	\$ 3,273	n/a	3/27/2018	\$ 3,273
4	Heirs of William & Emma Thompson	8817 121st St SW 98498 5005003460	1955	12/22/2016	2/7/2018		x	\$ 47,479	\$ 2,849	\$ 50,328	\$ -	\$ -	\$ -	\$ 50,328	4/6/2018	12/10/2018	\$ 50,328
5	Robert Torrez	8209 Maple St SW 98498 2200002211	1923	12/14/2017	5/12/2018		x	\$ 22,370	\$ 2,684	\$ 25,055	\$ -	\$ -	\$ -	\$ 25,055	10/10/2018	11/8/2019	\$ 25,055
6	Dirk Mayberry	9616 Gravelly Lake Dr SW 98499 0219022168	1955	3/8/2017	5/7/2018	x		\$ 7,272	\$ 873	\$ 8,145	\$ -	\$ -	\$ -	\$ 8,145	10/2/2018	11/8/2019	\$ 8,145
7	Kwang & Jinsoo Choe	15302 Union Ave SW 98498 2200001250	1962	8/11/2017	7/27/2018		x	\$ 23,953	\$ 92	\$ 24,045	\$ -	\$ -	\$ -	\$ 24,045	10/2/2018	11/9/2018	\$ 24,045
8	Holly Loeza	7305 146th St SW 98439 (front) 0219221002	1960	10/3/2017	7/31/2018		x	\$ 16,009	\$ 321	\$ 16,330	\$ -	\$ -	\$ -	\$ 16,330	10/2/2018	12/11/2018	\$ 16,330
9	Holly Loeza	7305 146th St SW 98439 (back) 0219221042	1969	10/3/2017	7/31/2018	x		\$ 10,313	\$ 205	\$ 10,518	\$ -	\$ -	\$ -	\$ 10,518	10/2/2018	1/10/2019	\$ 10,518
10	William Chung/ BA & C Prop	3411 90th St S 98499 0320313029	1916	2/7/2018	8/3/2018	x		\$ 19,461	\$ 4,281	\$ 23,743	\$ -	\$ -	\$ -	\$ 23,743	10/13/2019	12/9/2021	\$ 23,743
11	Sergiu Cucereavii	10101 Hemlock St SW 98498 5420000010	1960	5/18/2017	9/5/2018	x		\$ 1,851	\$ -	\$ 1,851	\$ -	\$ -	\$ -	\$ 1,851	n/a	11/5/2018	\$ 1,851
12	Todd & Carmen Warnstadt	8801-8805 Commercial St SW 98498 2200002840	1949	12/7/2017	9/8/2018	x		\$ 1,882	\$ 19	\$ 1,900	\$ -	\$ -	\$ -	\$ 1,900	11/26/2018	2/15/2019	\$ 1,900
13	Rhona Radcliffe	5908 Lake Grove St SW 98499 6765000060	1965	8/11/2017	10/24/2018		x	\$ -	\$ -	\$ -	\$ 21,750	\$ 6,090	\$ 27,840	\$ 27,840	12/4/2018	5/3/2021	\$ 27,840
14	Frank Zazeski/ Tom McKee	9111 Newgrove Ave SW 98498 2205000470	1941	2/9/2018	12/28/2018	x		\$ 2,152	\$ -	\$ 2,152	\$ -	\$ -	\$ -	\$ 2,152	5/30/2019	4/26/2019	\$ 2,152
15	Cecil Woolfolk - NUISANCE	3902 108th St SW 98499 0219014046	1985	1/26/2018	5/22/2018		x	\$ 2,556	\$ 10	\$ 2,567	\$ -	\$ -	\$ -	\$ 2,567	6/13/2018	11/9/2018	\$ 2,567

Total Outstanding Repayments \$ (0)

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
								Fund 105 Abatement			Fund 191 NSP						
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2019								\$ 52,834	\$ 8,386	\$ 58,089	\$ -	\$ -	\$ -	\$ 58,089			\$ 58,089
1	Stockman Family Living Trust	9128 Moreland Ave SW 98498 5005002020	1913	12/6/2018	3/11/2019	x		\$ 295	\$ 9	\$ 304	\$ -	\$ -	\$ -	\$ 304	6/26/2019	11/8/2019	\$ 304
2	Reinhard Meier	14433 Union Ave SW 98498 0219222039	1941	10/25/2018	6/30/2019		x	\$ 22,136	\$ 1,107	\$ 23,243	\$ -	\$ -	\$ -	\$ 23,243	7/29/2019	2/10/2020	\$ 23,243
3	Nancy Burrington - NUISANCE	8113 Sherwood Forest St. SW 98498 7570000100	1961	9/4/2018	8/1/2019	x		\$ 703	\$ 14	\$ 717	\$ -	\$ -	\$ -	\$ 717	8/1/2019	12/10/2019	\$ 717
5	Gary Anderson	6821 150th St SW WA 98439 0219221072	1922	10/25/2018	10/25/2019		x	\$ 24,907	\$ 7,223	\$ 32,130	\$ -	\$ -	\$ -	\$ 32,130	2/5/2020	6/10/2022	\$ 32,130
6	Integrity II LLC	5103 Filbert Ln SW 98499 5400200770	1949	7/11/2019	12/30/2019	x		\$ 1,662	\$ 33	\$ 1,696	\$ -	\$ -	\$ -	\$ 1,696	2/6/2020	4/10/2020	\$ 1,696
														Total Outstanding Repayments \$ -			

DANGEROUS BUILDING & PUBLIC NUISANCES Performed by City - By Completion Year				Date		Completed By		Amount Billed						Date Lien Filed & Payment Received			
								Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2020								\$ 1,102	\$ 22	\$ 1,124	\$ -	\$ -	\$ -	\$ 1,124			\$ 1,124
1	5408SBLVD LLC - NUISANCE	5408 Steilacoom Blvd SW 98499 0220354091	1927	12/3/2019	2/4/2020	x		\$ 1,102	\$ 22	\$ 1,124	\$ -	\$ -	\$ -	\$ 1,124	7/30/2020	11/10/2020	\$ 1,124
Total Outstanding Repayments														\$	-		

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed						Date Lien Filed & Payment Received			
								Fund 105 Abatement			Fund 191 NSPA				Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2021								\$ 4,338	\$ -	\$ 4,338	\$ -	\$ -	\$ -	\$ 4,338			\$ 4,338
1	National Retail Properties LP	6112 100th St SW 98499 0219022217	1979	5/16/2019	12/30/2021	x		\$ 4,338	\$ -	\$ 4,338	\$ -	\$ -	\$ -	\$ 4,338		5/2/2022	\$ 4,338
														Total Outstanding Repayments \$ -			

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2022								\$ 438,268	\$ -	\$438,268	\$292,444	\$ -	\$292,444	\$ 730,711			\$ 75,364
1	Larry E. & Carol E. Bell NUISANCE	9808 Lawndale Ave SW 98498 5005006580	1963	1/21/2022	6/16/2022		x	\$ 23,349	\$ -	\$ 23,349	\$ -	\$ -	\$ -	\$ 23,349		9/1/2022	\$ 23,349
3	5408SBLVD LLC	5408 Steilacoom Blvd SW 98499 0220354091	1927	11/1/2021	5/31/2022	x		\$ 3,177	\$ -	\$ 3,177	-	-	\$ -	\$ 3,177	8/30/2022	5/10/2023	\$ 3,177
4	Youn H. Sim & Suk Chong	3851 Steilacoom Blvd SW 98499 0220364045	1950	6/1/2022	6/30/2022	x		\$ 2,097	\$ -	\$ 2,097	\$ -	\$ -	\$ -	\$ 2,097		9/15/2022	\$ 2,097
5	Patsy Lininger - NUISANCE	9704-9706 121st St SW 98498 5005004331	1968	1/21/2021	7/20/2022		x	\$ 21,125	\$ -	\$ 21,125	\$ -	\$ -	\$ -	\$ 21,125	10/5/2022	11/3/2022	\$ 21,125
6	Brian Buckner	8808 Wildwood Ave SW 98498 5005001320	1995	10/21/2021	10/31/2022		x	\$ 24,218	\$ -	\$ 24,218	\$ -	\$ -	\$ -	\$ 24,218		7/12/2023	\$ 24,218
7	Verna Cheatham	5501 116th St SW 98499 7095000330	1974	12/14/2020	11/10/2022		x	\$ 44,280	\$ -	\$ 44,280	\$ -	\$ -	\$ -	\$ 44,280			\$ -
8	Bluestar Mgmt Svcs LLC	9018 Lawndale Ave SW 98498 5005006370	1940	3/16/2022	12/30/2022	x		\$ 3,219	\$ -	\$ 3,219	\$ -	\$ -	\$ -	\$ 3,219			\$ -
9	Dirk Mayberry	9616 Gravelly Lake Dr SW 98499 0219022081	1955	11/1/2021	12/30/2022		x	\$ 316,801	\$ -	\$ 316,801	\$ 291,047	\$ -	\$ 291,047	\$ 607,848			\$ -
10	Benjamin M. Stockman	11206-11208 Military Rd SW 98499 0219081000 & 0219081052	1942	4/1/2022				\$ -	\$ -	\$ -	\$ 1,397	\$ -	\$ 1,397	\$ 1,397	n/a	6/23/2022	\$ 1,397

*Karwan Village - Abatement billing with no interest done on 10/09/23, interest will be added when payment is received by Pierce County

Total Outstanding Repayments \$ 655,347

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2023								\$1,125,083	\$ -	\$1,157,710	\$ -	\$ -	\$ -	\$ 1,157,710			\$ 1,157,710
1	Benjamin Wurtz & Secured Holdings LLC	7004 Cherry Lane SW 98499 3375000840	1955	8/18/2022	6/5/2023	x		\$ 2,691	\$ -	\$ 2,691	\$ -	\$ -	\$ -	\$ 2,691		7/1/2023	\$ 2,691
2	Stewart Title Company	7407-7409 146th St SW 98439 0219221041	1977	1/28/2021	5/8/2023		x	\$ 25,034	\$ -	\$ 25,034	\$ -	\$ -	\$ -	\$ 25,034		5/8/2023	\$ 25,034
3	First Tacoma LLC	8104-8106 So Tacoma Way 98499	1966	10/31/2022	3/31/2023	x		\$ 2,527	\$ -	\$ 2,527	-	-	\$ -	\$ 2,527		5/5/2023	\$ 2,527
4	Q & L Pacific LLC	12314 Pacific Highway SW 98499 30219114162	1971	4/9/2020	6/22/2023	x		\$ 4,509	\$ -	\$ 4,509	\$ -	\$ -	\$ -	\$ 4,509		6/23/2023	\$ 4,509
5	Thiyagarajan Kannuswamy & Synita Halivana Kariyapp	14440 Union Ave SW #A0077 2200002530	1948	10/15/2022	2/27/2023	x		\$ 3,182	\$ 318	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500		12/9/2024	\$ 3,500
6	Hye Cha Galvin	10408-10410 112th ST SW 0219081081	1968	12/31/2021	8/29/2023		x	\$ 7,443	\$ -	\$ 7,443	\$ -	\$ -	\$ -	\$ 7,443		2/10/2025	\$ 7,443
7	Karwan Village	2621 84th Street S 0320311042	1967	1/15/2019	3/31/2023		x	\$ 1,076,982	\$ 32,309	\$ 1,109,291	\$ -	\$ -	\$ -	\$ 1,109,291		3/8/2024	\$ 1,109,291
8	EGU Washington Estates LLC	7319 146th St SW 0219221023	1940	6/15/2023	9/15/2023	x		\$ 2,715	\$ -	\$ 2,715	\$ -	\$ -	\$ -	\$ 2,715		12/12/2023	\$ 2,715

Total Outstanding Repayments \$ 0

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year				Date		Completed By		Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2024								\$ 4,152	\$ -	\$ 4,152	\$ -	\$ -	\$ -	\$ 4,152			\$ 4,152
1	Tower Court Apartments LLC	14521 70th Ave SW 0219221050	1920	11/25/2024	12/24/2024	x		\$ 4,152	\$ -	\$ 4,152	\$ -	\$ -	\$ -	\$ 4,152		12/24/2024	\$ 4,152

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
								Fund 105 Abatement			Fund 191 NSPA						
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total	Total Billed	Filed	Payment Received	Amount Paid
2025								\$ 40,079	\$ -	\$ 40,079	\$ -	\$ -	\$ -	\$ 40,079			\$ 40,079
1	Bobs & Jamestown Homowners Coop	7110 146th St SW#23 4296002200	1964	1/3/2025	3/18/2025	x		\$ 1,940	\$ -	\$ 1,940	\$ -	\$ -	\$ -	\$ 1,940		3/18/2025	\$ 1,940
2	Par Development	5324 San Francisco Ave SW 0219114025	1941	1/27/2025	2/10/2025	x		\$ 3,324	\$ -	\$ 3,324	\$ -	\$ -	\$ -	\$ 3,324		2/10/2025	\$ 3,324
3	Min Johnson	6831 Topaz Dr SW 6430401930	1967	1/6/2025	2/12/2025	x		\$ 31,729	\$ -	\$ 31,729	-	-	\$ -	\$ 31,729		2/12/2025	\$ 31,729
4	Edna Stone	573 Lake Louise 5020000422	1979	10/22/2024	2/28/2025	x		\$ 3,086	\$ -	\$ 3,086	\$ -	\$ -	\$ -	\$ 3,086		2/28/2025	\$ 3,086

Total Outstanding Repayment \$ -

Rental Housing Safety Program

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

Rental Housing Safety Program Year-to-date through March 31, 2025				
Operating Revenues & Expenditures	2023 Annual Actual	2024 Annual Actual	2025	
			Budget	Actual
Operating Revenue:				
Registration Program Fees	\$ 160,512	\$ 291,219	\$ 273,000	\$ 175,019
Total Operating Revenues	\$ 160,512	\$ 291,219	\$ 273,000	\$ 175,019
Operating Expenditures:				
Personnel Costs	195,107	206,969	243,944	57,384
Supplies	730	761	897	228
Professional Services	3,581	2,574	62,161	127
Other Services & Charges	44	66	78	125
Internal Service Charges	21,251	21,250	25,046	-
Total Operating Expenditures	\$ 220,713	\$ 231,620	\$ 332,127	\$ 57,864
Net Program Income (Cost)	\$ (60,201)	\$ 59,599	\$ (59,127)	\$ 117,155
Other Sources / (Uses)				
Transfer In From General Fund	50,000	50,000	-	-
Total Sources / (Uses)	\$ 50,000	\$ 50,000	\$ -	\$ -
Beginning Balance	\$ (40,271)	\$ (50,472)	\$ 59,127	\$ 59,127
Ending Balance	\$ (50,472)	\$ 59,127	\$ -	\$ 176,282

Rental Housing Safety Program Fees Year-to-date through March				
Month	2022	2023	2024	2025
Jan	45,406	6,510	29,153	79,519
Feb	32,733	21,572	29,431	44,116
Mar	29,016	28,800	18,668	51,384
Apr	20,487	24,610	37,564	-
May	9,517	21,116	15,371	-
Jun	3,757	20,471	8,505	-
Jul	7,232	18,279	7,241	-
Aug	6,049	2,918	17,540	-
Sep	3,496	836	5,509	-
Oct	4,405	7,484	8,317	-
Nov	971	4,055	2,938	-
Dec	2,434	3,861	110,982	-
Total YTD	\$ 107,155	\$ 56,882	\$ 77,252	\$ 175,019
Annual Total	\$ 165,503	\$ 160,512	\$ 291,219	\$ 175,019
2025 Annual Estimate =				\$ 273,000
% of Revenue Collected =				64%



1406 Affordable Housing Program

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

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

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

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

"1406" projects are as follows:

- 9006 71st St Ct SW: Single family residence replacement of water heater & air conditioning, installation of heat pump under new energy regulation, loan amount \$13,250 (completed Q3 2022).
- 8509 Veterans Drive SW: Single family residence rehabilitation & repairs, loan amount \$25,000 (completed Q1 2023).
- 8805 Lorraine Ave. S: Single family residence installation of fencing, loan amount \$17,000 (completed Q3 2023).
- MDC Tenant-Based Rental Assistance: Rental assistance to six Lakewood households (5 for 11 months and 1 for 2 months) through MDC, grant amount of \$67,910 (completed Q3 2023);
- 8125 Winona St. SW: Single family residence replacement of roof, gutters, truss repair, and structural and foundation repair. Work completed (Q4 2024) with a loan amount of \$43,000.
- 8509 Idlewood Dr. SW: Single family residence replacement of rear decking and stairs. Work completed (Q4 2024) with a loan amount of \$65,000.
- 8311 Mt. Tacoma Dr. SW: Single family residence with full rehab of three bathrooms, including one accessibility upgrade to bathroom. Loan amount of \$40,000. An additional \$10,700 to be added to address additional work including, electrical, plumbing and heating deficiencies discovered. Project completed in Q2 2025.
- 10519 Earley Ln. SW: Single family residence conducting various ADA improvements and garage conversion to living space including, electrical, plumbing, and miscellaneous repairs. Loan amount of \$36,000. Likely another \$4,000 to be added with plumbing CO to relocate sewer piping. Project to begin construction on May 28, 2025.

1406 Affordable Housing Program Year-to-date through March 31, 2025				
Operating Revenues & Expenditures	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	YTD Actual
Operating Revenue:				
Sales & Use Tax	\$ 97,384	\$ 103,484	\$ 98,000	\$ 7,804
Loan Interest	69	549	-	290
Total Operating Revenues	\$ 97,453	\$ 104,033	\$ 98,000	\$ 8,094
Operating Expenditures:				
Professional Services	84,902	104,716	538,275	33,085
Total Operating Expenditures	\$ 84,902	\$ 104,716	\$ 538,275	\$ 33,085
Net Program Income (Cost)	\$ 12,551	\$ (683)	\$ (440,275)	\$ (24,991)
Other Sources / (Uses)				
Transfer In From General Fund	-	-	-	-
SHB-1406 Home Repair Program Loans	10,222	133,000	-	48,364
Total Sources / (Uses)	\$ 10,222	\$ 133,000	\$ -	\$ 48,364
Beginning Balance	\$ 285,185	\$ 307,958	\$ 440,275	\$ 440,275
Ending Balance	\$ 307,958	\$ 440,275	\$ -	\$ 463,647

SHB-1406 Home Repair Program As of March 31, 2025								
Loan ID #	Original Loan Amount	Loan Adj	Total Principal Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
Year 2022								
2 = Total # Loans								
2 = Total # Loans O/s	\$ 38,250	\$ 5,054	\$ 900	\$ 32,296				
1406-001	\$ 25,000	\$ 3,549	\$ -	21,451.50	3/28/2022	3/1/2042	3/1/2042	0.0%
1406-003	\$ 13,250	\$ 1,506	\$ 900	10,844.22	7/27/2022	10/1/2022	10/1/2042	0.0%
Year 2023								
1 = Total # Loans								
1 = Total # Loans O/s	\$ 17,000	\$ 1,724	\$ 192	\$ 15,084				
1406-006	\$ 17,000	\$ 1,724	\$ 192	15,084.12	6/30/2023	9/1/2023	9/1/2043	1.0%
Year 2024								
3 = Total # Loans								
3 = Total # Loans O/s	\$133,000	\$ (5,364)	\$ 2,200	\$ 136,164				
1406-008	\$ 60,000	\$ (5,364)	\$ 2,200	63,164.03	4/5/2024	6/1/2024	5/1/2044	1.0%
1406-011	\$ 33,000	\$ -	\$ -	33,000.00	10/24/2024	10/1/2044	10/1/2044	0.0%
1406-012	\$ 40,000	\$ -	\$ -	40,000.00	11/7/2024	1/1/2025	12/1/2044	1.0%
Year 2025								
1 = Total # Loans								
1 = Total # Loans O/s	\$ 43,000	\$ -	\$ -	\$ 43,000				
1406-007	\$ 43,000	\$ -	\$ -	43,000.00	1/17/2024	1/1/2044	1/1/2044	1.0%
Life-to-Date Total								
7 = Total # Loans								
7 = Total O/s	\$ 231,250	\$ 1,414	\$ 3,292	\$226,544				

Loan adjustments include change in repair cost that may increase or decrease the original loan amount.

Fund 190 Community Development Block Grant

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

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

CDBG:

CDBG is Authorized under Title 1 of the Housing and Community Development Act of 1974, the Community Development Block Grant (CDBG) program is a grant to local jurisdictions to assist in the development of viable communities. Funds are to be expended to principally benefit low- and moderate-income individuals through the provision of: 1) decent housing; 2) a suitable living environment; and 3) expanded economic opportunities. Each CDBG grantee is responsible for choosing how best to serve its community's interests and meet the needs of eligible citizens.

Eligible CDBG activities include the following:

- (1) **Public Facilities/Infrastructure Improvements:** Acquisition, construction, rehab or installation of public or community facilities; and infrastructure installation or improvements (i.e. roads, sidewalks, sewers, street lighting, etc.)
- (2) **Public Service:** Employment and education services; childcare; health and substance abuse services; services for seniors; fair housing counseling; services for homeless; and job training and employment services.
- (3) **Affordable Housing:** Homeowner rehabilitation; down payment assistance; rental rehabilitation; acquisition and demolition; lead paint activities; and new construction if carried out by a CBDO (Community Board Development Organization).
- (4) **Economic Development:** microenterprise assistance; commercial rehabilitation; job training and technical assistance; and special economic development - acquisition, construction, rehab, installation of property or equipment.

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

CDBG Entitlement Funding History			
Program Year	Annual Allocation	Change Over Prior	
		\$	%
2025	483,320	(50,261)	-9.4%
2024	533,581	(8,883)	-1.6%
2023	542,464	(11,355)	-2.1%
2022	553,819	(19,533)	-3.4%
2021	573,352	(22,563)	-3.8%
2020	595,915	32,791	5.8%
2019	563,124	1,893	0.3%
2018	561,231	76,865	15.9%
2017	484,366	17,316	3.7%
2016	467,050	(698)	-0.1%
2015	467,748	(4,004)	-0.8%
2014	471,752	(9,846)	-2.0%
2013	481,598	10,703	2.3%
2012	470,895	(106,895)	-18.5%
2011	577,790	(114,016)	-16.5%
2010	691,806	50,755	7.9%
2009	641,051	5,749	0.9%
2008	635,302	(24,966)	-3.8%
2007	660,268	(3,682)	-0.6%
2006	663,950	(77,700)	-10.5%
2005	741,650	(43,350)	-5.5%
2004	785,000	(21,000)	-2.6%
2003	806,000	(91,000)	-10.1%
2002	897,000	(46,000)	-4.9%
2001	943,000	30,000	3.3%
2000	913,000	n/a	n/a
Total	\$ 15,722,712		

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

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

Major Home Repairs (MHR), Sewers (MHRS) and Down Payment Assistance (DPA) Loans and Grants:

Major Home Repairs (MHR) & Sewers (MHRS) / Down Payment Assistance (DPA) Loans and Grants As of March 31, 2025						
Program Year	MHR		MHRS		DPA	
	# of Projects	Original Amount	# of Projects	Original Amount	# of Projects	Original Amount
2024	8	\$ 467,844	-	\$ -	-	\$ -
2023	1	\$ 30,000	1	\$ 16,506	-	\$ -
2022	4	\$ 255,382	-	\$ -	1	\$ 27,500
2021	8	\$ 482,519	-	\$ -	-	\$ -
2020	4	\$ 99,994	-	\$ -	-	\$ -
2019	6	\$ 158,874	-	\$ -	-	\$ -
2018	9	\$ 188,210	-	\$ -	-	\$ -
2017	2	\$ 40,790	2	\$ 31,532	-	\$ -
2016	4	\$ 78,871	2	\$ 50,485	-	\$ -
2015	1	\$ 37,144	-	\$ -	-	\$ -
2014	4	\$ 62,209	1	\$ 10,770	1	\$ 3,364
2013	8	\$ 144,408	-	\$ -	-	\$ -
2012	5	\$ 70,863	4	\$ 36,114	1	\$ 2,250
2011	8	\$ 170,407	-	\$ -	-	\$ -
2010	13	\$ 256,287	-	\$ -	2	\$ 8,619
2009	6	\$ 102,653	-	\$ -	5	\$ 23,791
2008	3	\$ 37,224	-	\$ -	4	\$ 19,379
2007	4	\$ 56,346	-	\$ -	2	\$ 8,700
2006	6	\$ 67,556	-	\$ -	1	\$ 7,000
2005	7	\$ 69,634	-	\$ -	-	\$ -
2004	4	\$ 36,058	-	\$ -	3	\$ 14,901
2003	8	\$ 49,137	-	\$ -	8	\$ 35,336
2002	3	\$ 19,999	-	\$ -	-	\$ -
2001	-	\$ -	-	\$ -	11	\$ 51,622
2000	-	\$ -	-	\$ -	1	\$ 5,000
Total	126	\$2,982,409	10	\$ 145,407	40	\$ 207,462
<i>Original loan amounts may differ from previously reported due to unexpected changes in the scope of work during construction or repairs.</i>						

Major Home Repair Loans Detail:

Major Home Repair Loans (MHR) As of March 31, 2025									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2002									
3 = Total # Loans/Grants									
0 = Total Outstanding	\$ 19,999	\$ 19,999	\$ -						
MHR-001	\$ 6,000	\$ 6,000	\$ -	9/23/2002		Paid Off		0.0%	
MHR-003	\$ 5,999	\$ 5,999	\$ -	2/24/2003		Paid Off		0.0%	
MHR-004	\$ 8,000	\$ 8,000	\$ -	5/5/2003		Paid Off		0.0%	
Year 2003									
8 = Total # Loans/Grants									
0 = Total Outstanding	\$ 49,137	\$ 49,137	\$ -						
MHR-006	\$ 7,831	\$ 7,831	\$ -	7/23/2003		Paid Off		0.0%	
MHR-008	\$ 4,523	\$ 4,523	\$ -	9/8/2003	10/1/2023	Paid Off	9/8/2023	0.0%	
MHR-009	\$ 7,956	\$ 7,956	\$ -	9/16/2003	10/1/2023	Paid Off	9/10/2023	0.0%	
MHR-011	\$ 7,237	\$ 7,237	\$ -	10/21/2003		Paid Off		0.0%	
MHR-018	\$ 6,950	\$ 6,950	\$ -	1/28/2004		Paid Off		0.0%	
MHR-016	\$ 6,640	\$ 6,640	\$ -	3/2/2004	3/1/2024	Paid Off	2/25/2024	0.0%	
MHR-019	\$ 8,000	\$ 8,000	\$ -	5/12/2004		Paid Off		0.0%	
MHR-017	\$ -	\$ -	\$ -	5/21/2004		Written Off		0.0%	
Year 2004									
4 = Total # Loans/Grants									
0 = Total Outstanding	\$ 36,058	\$ 36,058	\$ -						
MHR-020	\$ 12,554	\$ 12,554	\$ -	9/15/2004		Paid Off		0.0%	
MHR-024	\$ 8,000	\$ 8,000	\$ -	12/3/2004		Paid Off		0.0%	
MHR-029	\$ 8,000	\$ 8,000	\$ -	11/1/2004		Written Off		0.0%	
MHR-030	\$ 7,504	\$ 7,504	\$ -	9/23/2004		Paid Off		0.0%	
Year 2005									
7 = Total # Loans/Grants									
2 = Total Outstanding	\$ 69,634	\$ 49,989	\$ 19,645						
MHR-031	\$ 9,235	\$ 1,590	\$ 7,645	9/1/2005	4/1/2016		3/1/2026	0.0%	
MHR-032	\$ 7,302	\$ 7,302	\$ -	9/2/2005		Paid Off		0.0%	
MHR-034	\$ 7,993	\$ 7,993	\$ -	10/19/2005		Paid Off		0.0%	
MHR-036	\$ 15,840	\$ 15,840	\$ -	12/15/2005		Paid Off		0.0%	
MHR-038	\$ 7,064	\$ 7,064	\$ -	8/29/2005		Paid Off		0.0%	
MHR-040	\$ 10,200	\$ 10,200	\$ -	4/11/2006		Paid Off		0.0%	
MHR-047	\$ 12,000	\$ -	\$ 12,000	6/7/2006	6/1/2026		6/1/2026	0.0%	
Year 2006									
6 = Total # Loans/Grants									
2 = Total Outstanding	\$ 67,556	\$ 49,042	\$ 18,514						
MHR-046	\$ 9,697	\$ 9,697	\$ -	7/26/2006		Paid Off		0.0%	
MHR-052	\$ 11,927	\$ 11,927	\$ -	11/14/2006	12/1/2026	Paid Off	11/8/2026	0.0%	
MHR-053	\$ 11,858	\$ 11,858	\$ -	12/20/2006		Paid Off		0.0%	
MHR-054	\$ 11,988	\$ -	\$ 11,988	4/25/2007	5/1/2027		4/19/2027	0.0%	
MHR-055	\$ 10,126	\$ 3,600	\$ 6,526	1/3/2007	1/1/2027		12/27/2026	0.0%	
MHR-056	\$ 11,960	\$ 11,960	\$ -	5/22/2007		Paid Off		0.0%	
Year 2007									
4 = Total # Loans/Grants									
2 = Total Outstanding	\$ 56,346	\$ 32,179	\$ 24,167						
MHR-061	\$ 11,777	\$ -	\$ 11,777	11/8/2007	12/1/2027		11/2/2027	0.0%	
MHR-062	\$ 18,390	\$ 6,000	\$ 12,390	11/20/2007	12/1/2027		11/14/2027	0.0%	
MHR-063	\$ 19,291	\$ 19,291	\$ -	11/20/2007		Paid Off		0.0%	
MHR-064	\$ 6,888	\$ 6,888	\$ -	2/4/2008		Paid Off		0.0%	

Major Home Repair Loans (MHR) - continued As of March 31, 2025									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2008									
3 = Total # Loans/Grants									
1 = Total Outstanding	\$ 37,224	\$ 37,224	\$ -						
MHR-066	\$ 11,899	\$ 11,899	\$ -	8/21/2008	9/1/2028		8/15/2028	0.0%	
MHR-069	\$ 11,980	\$ 11,980	\$ -	12/29/2008		Written Off		0.0%	
MHR-070	\$ 13,345	\$ 13,345	\$ -	2/12/2009		Paid Off		0.0%	
Year 2009									
6 = Total # Loans/Grants									
1 = Total Outstanding	\$ 102,653	\$ 92,141	\$ 10,512						
MHR-073	\$ 14,137	\$ 3,625	\$ 10,512	12/23/2009	6/1/2013		1/1/2030	0.0%	
MHR-075	\$ 14,397	\$ 14,397	\$ -	9/21/2009	9/1/2013	Paid Off	9/1/2016	0.0%	
MHR-077	\$ 12,597	\$ 12,597	\$ -	11/13/2009	12/1/2013	Paid Off	11/1/2016	0.0%	
MHR-079	\$ 23,168	\$ 23,168	\$ -	11/4/2009		Paid Off		0.0%	
MHR-080	\$ 13,164	\$ 13,164	\$ -	4/16/2010		Paid Off		0.0%	
MHR-082	\$ 25,190	\$ 25,190	\$ -	5/28/2010	6/1/2030	Paid Off	6/1/2030	0.0%	
Year 2010									
13 = Total # Loans/Grants									
6 = Total Outstanding	\$ 256,287	\$ 181,660	\$ 74,627						
MHR-076	\$ 25,110	\$ -	\$ 25,110	7/2/2010	7/1/2030		6/1/2030	0.0%	
MHR-083	\$ 26,232	\$ 26,232	\$ -	10/8/2010		Paid Off		0.0%	
MHR-085	\$ 22,449	\$ 13,200	\$ 9,249	5/14/2014	7/1/2014		7/1/2029	0.0%	
MHR-086	\$ 21,778	\$ 21,778	\$ -	11/29/2010		Paid Off		0.0%	
MHR-087	\$ 19,930	\$ 4,260	\$ 15,670	9/30/2010	9/1/2030		9/23/2030	0.0%	
MHR-088	\$ 21,124	\$ -	\$ 21,124	9/30/2010	10/1/2030		9/24/2030	0.0%	
MHR-089	\$ 3,474	\$ -	\$ 3,474	10/29/2010	11/1/2030		10/22/2030	0.0%	
MHR-090	\$ 16,770	\$ 16,770	\$ -	3/14/2011	4/1/2031	Paid Off	3/8/2031	0.0%	
MHR-092 (Grant)	\$ 12,100	\$ 12,100	\$ -	2/28/2011			n/a	n/a	
MHR-093	\$ 24,390	\$ 24,390	\$ -	2/28/2011	6/1/2016	Paid Off	2/18/2031	0.0%	
MHR-094	\$ 25,020	\$ 25,020	\$ -	4/4/2011	4/1/2031	Paid Off	3/29/2031	0.0%	
MHR-095	\$ 26,790	\$ 26,790	\$ -	6/28/2011	4/1/2015		4/1/2031	0.0%	
MHR-096 (Grant)	\$ 11,120	\$ 11,120	\$ -	4/21/2011			n/a	n/a	
Year 2011									
8 = Total # Loans/Grants									
3 = Total Outstanding	\$ 170,407	\$ 116,606	\$ 53,801						
MHR-098	\$ 22,293	\$ -	\$ 22,293	7/21/2011	8/1/2031		7/13/2031	0.0%	
MHR-099	\$ 19,414	\$ -	\$ 19,414	12/30/2011	1/1/2031		12/21/2031	0.0%	
MHR-100	\$ 18,858	\$ 18,858	\$ -	9/20/2011	6/1/2017	Paid Off	9/14/2016	0.0%	
MHR-101	\$ 26,182	\$ 26,182	\$ -	11/9/2011	12/1/2031	Paid Off	11/2/2016	0.0%	
MHR-102	\$ 6,386	\$ 6,386	\$ -	12/19/2011		Paid Off		0.0%	
MHR-103	\$ 24,974	\$ 12,880	\$ 12,094	1/11/2012	8/1/2017		1/5/2017	0.0%	
MHR-105/to MHR-162	\$ 25,000	\$ 25,000	\$ -	5/14/2012	6/1/2022	Sub-Ordinated	5/8/2017	0.0%	
MHR-107	\$ 27,300	\$ 27,300	\$ -	1/10/2012		Short Sale		0.0%	
Year 2012									
5 = Total # Loans/Grants									
3 = Outstanding Loans	\$ 70,863	\$ 11,870	\$ 58,993						
MHR-106	\$ 28,913	\$ -	\$ 28,913	8/28/2012	9/1/2022		7/1/2022	0.0%	
MHR-112	\$ 12,230	\$ -	\$ 12,230	2/27/2013	3/1/2033		2/20/2033	0.0%	
MHR-113	\$ 17,850	\$ -	\$ 17,850	12/8/2012	12/1/2032		12/4/2032	0.0%	
MHR-114 (Grant)	\$ 1,696	\$ 1,696	\$ -	7/18/2012			n/a	n/a	
MHR-117	\$ 10,174	\$ 10,174	\$ -	6/17/2013		Paid Off		0.0%	

Major Home Repair Loans (MHR) - continued As of March 31, 2025									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2013									
8 = Total # Loans/Grants									
3 = Total Outstanding	\$ 144,408	\$ 92,001	\$ 52,407						
MHR-091	\$ 12,188	\$ -	\$ 12,188	1/23/2014	8/17/2034		1/1/2027	0.0%	
MHR-118	\$ 27,921	\$ 27,921	\$ -	10/16/2013	10/10/2018	Paid Off	10/10/2018	0.0%	
MHR-119	\$ 11,969	\$ 11,969	\$ -	7/1/2013		Paid Off		0.0%	
MHR-120	\$ 15,100	\$ 15,100	\$ -	11/22/2013	1/1/2014	Paid Off	12/1/2033	0.0%	
MHR-121 (Grant)	\$ 8,457	\$ 8,457	\$ -	9/6/2013			n/a	n/a	
MHR-122 (Grant)	\$ 12,597	\$ 12,597	\$ -	10/3/2013			n/a	n/a	
MHR-123	\$ 24,938	\$ 6,588	\$ 18,350	3/6/2014	5/1/2014		5/1/2034	0.0%	
MHR-124	\$ 31,238	\$ 9,369	\$ 21,869	4/14/2014	8/1/2014		8/1/2034	0.0%	
Year 2014									
4 = Total # Loans/Grants									
1 = Total Outstanding	\$ 62,209	\$ 51,878	\$ 10,331						
MHR-126	\$ 11,140	\$ 11,140	\$ -	9/22/2014	12/1/2014	Paid Off	1/12/2034	0.0%	
MHR-127	\$ 12,558	\$ 12,558	\$ -	2/5/2015		Paid Off		0.0%	
MHR-128	\$ 14,014	\$ 3,683	\$ 10,331	1/14/2015	4/1/2015		3/1/2035	0.0%	
MHR-129	\$ 24,497	\$ 24,497	\$ -	12/30/2014	3/1/2015	Paid Off	3/1/2035	0.0%	
Year 2015									
1 = Total # Loans/Grants									
1 = Outstanding Loans	\$ 37,144	\$ 11,952	\$ 25,192						
MHR-132	\$ 37,144	\$ 11,952	\$ 25,192	12/22/2015	2/1/2016		1/1/2036	0.0%	
Year 2016									
4 = Total # Loans/Grants									
2 = Total Outstanding	\$ 78,871	\$ 43,510	\$ 35,361						
MHR-133	\$ 25,000	\$ 25,000	\$ -	8/16/2016	8/1/2036	Paid Off	7/1/2036	0.0%	
MHR-135	\$ 28,303	\$ 7,808	\$ 20,495	12/9/2016	2/1/2017		1/1/2037	0.0%	
MHR-136	\$ 10,702	\$ 10,702	\$ -	12/5/2016	1/1/2037	Paid Off	1/1/2037	0.0%	
MHR-138	\$ 14,866	\$ -	\$ 14,866	1/20/2017	12/1/2037		1/1/2037	0.0%	
Year 2017									
2 = Total # Loans/Grants									
1 = Total Outstanding	\$ 40,790	\$ 23,015	\$ 17,775						
MHR-137	\$ 28,225	\$ 10,450	\$ 17,775	11/15/2017	12/1/2037		11/1/2037	0.0%	
MHR-145	\$ 12,565	\$ 12,565	\$ -	11/16/2017	1/1/2037	Paid Off		0.0%	
Year 2018									
9 = Total # Loans/Grants									
6 = Total Outstanding	\$ 188,210	\$ 34,541	\$ 153,669						
MHR-140	\$ 14,779	\$ 14,779	\$ -	1/29/2018	1/1/2038	Paid Off	1/29/2038	0.0%	
MHR-142	\$ 9,405	\$ -	\$ 9,405	1/29/2018	1/1/2038		1/29/2038	0.0%	
MHR-146	\$ 32,250	\$ -	\$ 32,250	2/16/2018	2/1/2038		2/16/2038	0.0%	
MHR-147	\$ 13,285	\$ -	\$ 13,285	7/28/2018	7/1/2038		7/28/2038	0.0%	
MHR-149	\$ 5,201	\$ 5,201	\$ -	2/6/2018	2/1/2038	Paid Off	2/1/2038	0.0%	
MHR-150	\$ 5,201	\$ -	\$ 5,201	1/11/2018	1/1/2038		1/11/2038	1.0%	
MHR-151	\$ 12,686	\$ 12,686	\$ -	2/16/2018	3/1/2018	Paid Off	3/1/2038	1.0%	
MHR-154	\$ 70,203	\$ 1,875	\$ 68,328	11/29/2018	11/1/2038		11/29/2038	0.0%	
MHR-162	\$ 25,200	\$ -	\$ 25,200	12/6/2018	12/1/2038		12/6/2038	0.0%	

Major Home Repair Loans (MHR) - continued									
As of March 31, 2025									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2019									
6 = Total # Loans/Grants									
5 = Total Outstanding	\$ 158,874	\$ 47,272	\$ 111,602						
MHR-155	\$ 22,442	\$ 6,922	\$ 15,520	2/28/2019	6/1/2019		5/1/2039	1.0%	
MHR-158	\$ 44,800	\$ 901	\$ 43,899	5/15/2019	8/1/2019		6/1/2039	1.0%	
MHR-160	\$ 36,736	\$ 36,736	\$ -	4/26/2019	6/1/2019	Paid Off	5/1/2039	1.0%	
MHR-161	\$ 33,595	\$ 1,526	\$ 32,069	5/8/2019	6/30/2019		6/1/2039	1.0%	
MHR-164	\$ 12,107	\$ -	\$ 12,107	2/13/2020	1/1/2039		1/1/2039	1.0%	
MHR-165	\$ 9,194	\$ 1,187	\$ 8,007	8/1/2019	8/1/2019		7/1/2039	1.0%	
Year 2020									
4 = Total # Loans/Grants									
4 = Total Outstanding	\$ 99,994	\$ 4,735	\$ 95,259						
MHR-163	\$ 23,791	\$ 4,735	\$ 19,056	3/12/2020	3/1/2040		3/1/2040	1.0%	
MHR-168	\$ 30,500	\$ -	\$ 30,500	2/6/2020	2/1/2040		2/1/2040	0.0%	
MHR-173	\$ 3,440	\$ -	\$ 3,440	5/26/2020	5/26/2040		5/26/2040	0.0%	
MHR-177	\$ 42,263	\$ -	\$ 42,263	11/20/2020	11/1/2040		11/1/2040	1.0%	
Year 2021									
8 = Total # Loans/Grants									
7 = Total Outstanding	\$ 482,519	\$ 57,111	\$ 425,408						
MHR-170	\$ 118,000	\$ -	\$ 118,000	5/12/2021	5/1/2041		5/1/2041	0.0%	
MHR-172	\$ 46,652	\$ -	\$ 46,652	3/8/2021	3/1/2041		3/1/2041	0.0%	
MHR-175	\$ 12,336	\$ 2,542	\$ 9,794	1/14/2021	1/1/2041		1/1/2041	1.0%	
MHR-178	\$ 16,376	\$ -	\$ 16,376	3/8/2021	3/1/2041		3/1/2041	0.0%	
MHR-180	\$ 64,941	\$ -	\$ 64,941	3/8/2021	3/1/2041		3/1/2041	0.0%	
MHR-181	\$ 78,228	\$ 5,583	\$ 72,645	9/7/2021	9/1/2041		9/1/2041	0.0%	
MHR-183	\$ 48,986	\$ 48,986	\$ -	9/7/2021	9/1/2041	Paid Off	9/1/2041	0.0%	
MHR-184	\$ 97,000	\$ -	\$ 97,000	9/3/2021	9/1/2041		9/1/2041	0.0%	
Year 2022									
4 = Total # Loans/Grants									
4 = Total Outstanding	\$ 255,382	\$ 2,583	\$ 252,799						
MHR-185	\$ 62,148	\$ -	\$ 62,148	4/5/2022	5/1/2042		5/1/2042	0.0%	
MHR-186	\$ 100,000	\$ -	\$ 100,000	5/23/2022	7/1/2042		7/1/2042	1.0%	
MHR-190	\$ 74,915	\$ 2,583	\$ 72,332	9/19/2022	11/1/2022		10/1/2042	1.0%	
MHR-193	\$ 18,319	\$ -	\$ 18,319	5/26/2022	7/1/2042		7/1/2042	0.0%	
Year 2023									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$ 30,000	\$ -	\$ 30,000						
MHR-194	\$ 30,000	\$ -	\$ 30,000	1/10/2023	7/1/2043		2/1/2043	1.0%	
Year 2024									
8 = Total # Loans/Grants									
8 = Total Outstanding	\$ 467,844	\$ 179	\$ 467,665						
MHR-195	\$ 70,000	\$ 106	\$ 69,894	7/23/2024	9/1/2024		8/1/2044	1.0%	
MHR-196	\$ 95,000	\$ -	\$ 95,000	11/7/2024	1/1/2025		12/1/2044	1.0%	
MHR-198	\$ 21,152	\$ -	\$ 21,152	10/6/2023	10/1/2043		10/1/2043	0.0%	
MHR-200	\$ 20,000	\$ -	\$ 20,000	1/24/2024	3/1/2044		3/1/2044	0.0%	
MHR-201	\$ 34,692	\$ -	\$ 34,692	4/25/2024	7/1/2024		6/30/2044	1.0%	
MHR-204	\$ 65,000	\$ 73	\$ 64,927	7/30/2024	10/1/2024		9/1/2044	1.0%	
MHR-205	\$ 90,000	\$ -	\$ 90,000	7/31/2024	8/1/2044		8/1/2044	0.0%	
MHR-206	\$ 72,000	\$ -	\$ 72,000	10/24/2024	10/1/20244		10/1/2044	0.0%	
Life-to-Date Total									
126 = Total # Loans/Grants									
63 = Total Outstanding	\$ 2,982,409	\$ 1,044,682	\$ 1,937,727						
Original loan amounts may differ from previously reported due to unexpected changes in the scope of work during construction or repairs.									

Major Home Repair Sewer Loans Detail:

Major Home Repair Sewer Loans (MHRS) As of March 31, 2025									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2012									
4 = Total # Loans/Grants									
2 = Outstanding Loans	\$ 36,114	\$ 15,844	\$ 20,270						
MHRS-01	\$ 7,150	\$ 7,150	\$ -	9/27/2012		Paid Off		0.0%	
MHRS-05	\$ 10,022	\$ -	\$ 10,022	9/18/2012	10/1/2032		9/11/2032	0.0%	
MHRS-06	\$ 10,248	\$ -	\$ 10,248	9/27/2012	12/1/2017		9/20/2017	0.0%	
MHRS-07	\$ 8,694	\$ 8,694	\$ -	9/11/2012	12/1/2017	Paid Off	9/5/2017	0.0%	
Year 2014									
1 = Total # Loans/Grants									
0 = Total Outstanding	\$ 10,770	\$ 10,770	\$ -						
MHRS-04	\$ 10,770	\$ 10,770	\$ -	1/29/2015	4/1/2015	Paid Off	4/1/2035	0.0%	
Year 2016									
2 = Total # Loans/Grants									
1 = Total Outstanding	\$ 50,485	\$ 42,837	\$ 7,486						
MHRS-09	\$ 12,724	\$ 5,076	\$ 7,486	12/19/2016	2/1/2017		1/1/2037	0.0%	
MHRS-10	\$ 37,761	\$ 37,761	\$ -	12/19/2016	2/1/2017	Paid Off	1/1/2037	0.0%	
Year 2017									
2 = Total # Loans/Grants									
1 = Total Outstanding	\$ 31,532	\$ 23,289	\$ 8,243						
MHRS-08	\$ 8,243	\$ -	\$ 8,243	6/15/2017	6/1/2037		6/1/2037	0.0%	
MHRS-11	\$ 23,289	\$ 23,289	\$ -	6/19/2017	8/1/2017	Paid Off	7/1/2037	0.0%	
Year 2023									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$ 16,506	\$ 325	\$ 16,106						
MHRS-0013	\$ 16,506	\$ 325	\$ 16,106	8/31/2023	12/1/2023		12/1/2043	0.0%	
Life-to-Date Total									
10 = Total # Loans/Grants									
5 = Total Outstanding	\$ 145,407	\$ 93,065	\$ 52,105						
Original loan amounts may differ from previously reported due to unexpected changes in the scope of work during construction or repairs.									

Down Payment Assistance Loans & Grants Detail:

Down Payment Assistance - Loans & Grants As of March 31, 2025									
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2000									
1 = Total # Loans/Grants									
0 = Total Outstanding	\$	5,000	\$	5,000	\$	-			
DPA-001	\$	5,000	\$	5,000	\$	-	12/5/2001	Paid Off	0.0%
Year 2001									
11 = Total # Loans/Grants									
0 = Total Outstanding	\$	51,622	\$	51,622	\$	-			
DPA-002	\$	5,000	\$	5,000	\$	-	7/2/2001	Paid Off	0.0%
DPA-004	\$	3,366	\$	3,366	\$	-	8/28/2001	Paid Off	0.0%
DPA-005	\$	5,000	\$	5,000	\$	-	9/4/2001	Paid Off	0.0%
DPA-006	\$	5,000	\$	5,000	\$	-	9/20/2001	Paid Off	0.0%
DPA-007	\$	5,000	\$	5,000	\$	-	9/21/2001	Written Off	0.0%
DPA-008	\$	4,425	\$	4,425	\$	-	10/18/2001	Paid Off	0.0%
DPA-009	\$	3,973	\$	3,973	\$	-	12/5/2001	Paid Off	0.0%
DPA-012	\$	5,000	\$	5,000	\$	-	1/25/2002	Paid Off	0.0%
DPA-011	\$	5,000	\$	5,000	\$	-	1/31/2002	Paid Off	0.0%
DPA-013	\$	4,778	\$	4,778	\$	-	2/28/2002	Paid Off	0.0%
DPA-014	\$	5,080	\$	5,080	\$	-	3/21/2002	Paid Off	0.0%
Year 2003									
8 = Total # Loans/Grants									
0 = Total Outstanding	\$	35,336	\$	35,336	\$	-			
DPA-015	\$	5,000	\$	5,000	\$	-	8/1/2003	Paid Off	0.0%
DPA-016	\$	2,167	\$	2,167	\$	-	8/20/2003	Paid Off	0.0%
DPA-017 (Grant)	\$	5,000	\$	5,000	n/a	12/3/2003		n/a	n/a
DPA-018 (Grant)	\$	5,000	\$	5,000	n/a	1/22/2004		n/a	n/a
DPA-020 (Grant)	\$	3,169	\$	3,169	n/a	2/17/2004		n/a	n/a
DPA-022 (Grant)	\$	5,000	\$	5,000	n/a	4/22/2004		n/a	n/a
DPA-021 (Grant)	\$	5,000	\$	5,000	n/a	4/29/2004		n/a	n/a
DPA-023 (Grant)	\$	5,000	\$	5,000	n/a	6/30/2004		n/a	n/a
Year 2004									
3 = Total # Loans/Grants									
0 = Total Outstanding	\$	14,901	\$	14,901	\$	-			
DPA-024	\$	5,000	\$	5,000	\$	-	9/2/2004	Paid Off	0.0%
DPA-025	\$	4,901	\$	4,901	\$	-	9/28/2004	Paid Off	0.0%
DPA-026	\$	5,000	\$	5,000	\$	-	5/2/2005	Paid Off	0.0%
Year 2006									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$	7,000	\$	5,499	\$	1,501			
DPA-027	\$	7,000	\$	5,499	\$	1,501	7/26/2006	7/17/2026	7/17/2026 0.0%
Year 2007									
2 = Total # Loans/Grants									
1 = Total Outstanding	\$	8,700	\$	3,500	\$	5,200			
DPA-029	\$	5,200	\$	-	\$	5,200	2/28/2008	2/27/2028	2/27/2028 0.0%
DPA-030	\$	3,500	\$	3,500	\$	-		Written Off	0.0%

Down Payment Assistance - Loans & Grants (continued)											
As of March 31, 2025											
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate			
Year 2008											
4 = Total # Loans/Grants											
0 = Total Outstanding	\$	19,379	\$	19,379	\$	-					
DPA-032	\$	6,959	\$	6,959	\$	-	11/21/2008		Written Off		0.0%
DPA-033	\$	2,550	\$	2,550	\$	-	12/22/2008	2/18/2028	Paid Off	12/18/2028	0.0%
DPA-034	\$	6,995	\$	6,995	\$	-	Short Sale		Written Off		0.0%
DPA-035	\$	2,875	\$	2,875	\$	-	5/11/2009	4/27/2029	Paid Off	4/27/2029	0.0%
Year 2009											
5 = Total # Loans/Grants											
0 = Total Outstanding	\$	23,791	\$	23,791	\$	-					
DPA-041	\$	7,000	\$	7,000	\$	-	9/30/2009		Paid Off		0.0%
DPA-042	\$	4,410	\$	4,410	\$	-	10/9/2009	10/7/2029	Paid Off	10/7/2029	0.0%
DPA-044	\$	2,091	\$	2,091	\$	-	11/30/2009		Paid Off		0.0%
DPA-046	\$	7,000	\$	7,000	\$	-	5/12/2010		Paid Off	5/5/2030	0.0%
DPA-055	\$	3,290	\$	3,290	\$	-	6/18/2010		Paid Off		0.0%
Year 2010											
2 = Total # Loans/Grants											
1 = Total Outstanding	\$	8,619	\$	7,000	\$	1,619					
DPA-048	\$	1,619	\$	-	\$	1,619	11/18/2010	10/29/2030		10/29/2030	0.0%
DPA-049	\$	7,000	\$	7,000	\$	-	5/25/2011	5/16/2031	Paid Off	5/16/2031	0.0%
Year 2012											
1 = Total # Loans/Grants											
1 = Total Outstanding	\$	2,250	\$	-	\$	2,250					
DPA-050	\$	2,250	\$	-	\$	2,250	10/24/2012	10/16/2032		10/16/2032	0.0%
Year 2014											
1 = Total # Loans/Grants											
0 = Total Outstanding	\$	3,364	\$	3,364	\$	-					
DPA-051	\$	3,364	\$	3,364	\$	-	9/30/2014		Paid Off		0.0%
Year 2022											
1 = Total # Loans/Grants											
1 = Total Outstanding	\$	27,500	\$	-	\$	27,500					
DPA-059	\$	27,500	\$	-	\$	27,500	4/28/2022	5/1/2052		5/1/2052	1.0%
Life-to-Date Total											
40 = Total # Loans/Grant											
5 = Total Outstanding	\$	207,462	\$	169,392	\$	38,070					
Original loan amounts may differ from previously reported due to unexpected changes in the scope of work during construction or repairs.											

CDBG Loan Detail:

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

CDBG Entitlement Loan - Living Access Support Alliance Loan (LASA) As of March 31, 2025							
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Loans Receivable	Closing Date	First Payment Date	Maturity Date	Interest Rate
2013-01	\$ 250,000	\$ -	\$ 250,000	6/2/2014	6/2/2034	6/2/2034	0.0%
Life-to-Date Total							
1 = Total # Loans							
1 = Outstanding	\$ 250,000	\$ -	\$ 250,000				

HOME:

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

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

HOME Housing Rehabilitation Loans As of March 31, 2025		
Program Year	# of Projects	Original Amount
2025	-	\$ -
2024	-	\$ -
2023	-	\$ -
2022	-	\$ -
2021	-	\$ -
2020	-	\$ -
2019	1	\$ 65,000
2018	1	\$ 82,718
2017	1	\$ 39,000
2016	1	\$ 74,611
2015	2	\$ 88,697
2014	-	\$ -
2013	1	\$ 36,258
2012	4	\$ 198,142
2011	2	\$ 131,300
2010	3	\$ 178,130
2009	6	\$ 412,850
2008	7	\$ 289,765
2007	3	\$ 179,627
2006	7	\$ 379,491
2005	7	\$ 286,313
2004	10	\$ 396,715
2003	11	\$ 343,491
2002	5	\$ 155,914
2001	3	\$ 126,899
2000	1	\$ 40,000
Total	76	\$ 3,504,921
Original loan amounts may differ from previously reported due to unexpected changes in the scope of work during construction or repairs.		

HOME Housing Rehabilitation Loan Detail:

HOME Housing Rehabilitation Loans As of March 31, 2025										
Loan ID #	Original Loan Amount	Loan Adj	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2002										
5 = Total # Loans										
1 = Total # O/S	\$ 155,914	\$ -	\$ 155,914	\$ 140,467	\$ 15,447					
LHR-003	\$ 39,028	\$ -	\$ 39,028	\$ 39,028	\$ -	9/15/2004		Paid Off		0.0%
LHR-006	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	7/22/2002		Paid Off		0.0%
LHR-007	\$ 30,735	\$ -	\$ 30,735	\$ 30,735	\$ -	9/23/2004		Paid Off		0.0%
LHR-008	\$ 15,808	\$ -	\$ 15,808	\$ 361	\$ 15,447	2/28/2003	2/1/2023		2/28/2023	0.0%
LHR-011	\$ 20,343	\$ -	\$ 20,343	\$ 20,343	\$ -	12/3/2004		Paid Off		0.0%
Year 2003										
11 = Total # Loans										
3 = Total # O/S	\$ 343,491	\$ 9,876	\$ 333,615	\$ 248,005	\$ 85,610					
LHR-009	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	7/31/2003	4/1/2023		4/1/2043	0.0%
LHR-012	\$ 45,176	\$ -	\$ 45,176	\$ 45,176	\$ -	10/19/2005		Paid Off		0.0%
LHR-012B	\$ 23,145	\$ -	\$ 23,145	\$ 23,145	\$ -	5/14/2004		Paid Off		0.0%
LHR-013	\$ 35,328	\$ -	\$ 35,328	\$ 35,328	\$ -	9/1/2005		Paid Off		0.0%
LHR-014	\$ 45,560	\$ -	\$ 45,560	\$ 45,560	\$ -	6/1/2004	6/1/2024	Paid Off	6/1/2024	0.0%
LHR-016	\$ 42,304	\$ -	\$ 42,304	\$ 42,304	\$ -	4/11/2006		Paid Off		0.0%
LHR-019	\$ 23,344	\$ 1,792	\$ 21,552	\$ -	\$ 21,552	12/18/2003	12/18/2023		12/18/2043	0.0%
LHR-020	\$ 18,744	\$ -	\$ 18,744	\$ 18,744	\$ -	11/13/2003	11/1/2023	Paid Off	11/13/2023	0.0%
LHR-022	\$ 26,520	\$ -	\$ 26,520	\$ 26,520	\$ -	6/7/2006		Paid Off		0.0%
LHR-026	\$ 28,760	\$ -	\$ 28,760	\$ 4,702	\$ 24,058	5/4/2004	5/1/2024		5/4/2024	0.0%
LHR-032	\$ 14,610	\$ 8,084	\$ 6,526	\$ 6,526	\$ -	6/21/2004		Paid Off		0.0%
Year 2004										
10 = Total # Loans										
2 = Total # O/S	\$ 396,715	\$ 35,664	\$ 361,051	\$ 321,574	\$ 39,477					
LHR-018	\$ 51,089	\$ 19,574	\$ 31,515	\$ 31,515	\$ -	11/14/2006		Paid Off		0.0%
LHR-019B	\$ 19,500	\$ 94	\$ 19,406	\$ (188)	\$ 19,594	4/29/2005	4/29/2025		12/27/2026	0.0%
LHR-021	\$ 34,100	\$ -	\$ 34,100	\$ 34,100	\$ -	7/28/2004	7/1/2024	Paid Off	7/28/2024	0.0%
LHR-025R	\$ 53,097	\$ -	\$ 53,097	\$ 53,097	\$ -	10/11/2004		Paid Off	10/11/2024	0.0%
LHR-027	\$ 47,838	\$ -	\$ 47,838	\$ 47,838	\$ -	4/2/2005		Paid Off		0.0%
LHR-028	\$ 48,000	\$ -	\$ 48,000	\$ 28,117	\$ 19,883	6/6/2005	6/6/2025		6/6/2025	0.0%
LHR-030	\$ 48,000	\$ 15,996	\$ 32,004	\$ 32,004	\$ -	12/16/2004		Paid Off		0.0%
LHR-031	\$ 13,072	\$ -	\$ 13,072	\$ 13,072	\$ -	12/20/2006		Paid Off		0.0%
LHR-039	\$ 38,704	\$ -	\$ 38,704	\$ 38,704	\$ -	3/30/2005	3/30/2025	Paid Off	3/30/2025	0.0%
LHR-041	\$ 43,315	\$ -	\$ 43,315	\$ 43,315	\$ -	5/22/2007		Paid Off		0.0%
Year 2005										
7 = Total # Loans										
2 = Total # O/S	\$ 286,313	\$ -	\$ 286,313	\$ 195,813	\$ 90,500					
LHR-033R	\$ 33,752	\$ -	\$ 33,752	\$ 33,752	\$ -	8/29/2005		Paid Off		0.0%
LHR-034	\$ 52,577	\$ -	\$ 52,577	\$ 52,577	\$ -	8/23/2005	8/23/2025	Paid Off	8/23/2025	0.0%
LHR-038	\$ 26,504	\$ -	\$ 26,504	\$ 26,504	\$ -	2/14/2006		Paid Off		0.0%
LHR-043	\$ 41,480	\$ -	\$ 41,480	\$ 41,480	\$ -	11/8/2007		Paid Off		0.0%
LHR-047	\$ 25,500	\$ -	\$ 25,500	\$ -	\$ 25,500	6/8/2006	6/8/2026		6/8/2026	0.0%
LHR-049	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	6/1/2006	6/1/2026		6/1/2026	0.0%
LHR-052	\$ 41,500	\$ -	\$ 41,500	\$ 41,500	\$ -	6/23/2006	6/23/2026	Paid Off	6/23/2026	0.0%
Year 2006										
7 = Total # Loans										
2 = Total # O/S	\$ 379,491	\$ (4,100)	\$ 383,591	\$ 249,696	\$ 133,895					
LHR-040	\$ 42,420	\$ (4,100)	\$ 46,520	\$ 46,520		10/4/2006		Paid Off		0.0%
LHR-050	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	\$ -	8/23/2006	1/1/2013	Paid Off	8/23/2026	0.0%
LHR-053	\$ 73,910	\$ -	\$ 73,910	\$ 73,910	\$ -	10/24/2006		Written Off		0.0%
LHR-054	\$ 47,570	\$ -	\$ 47,570	\$ 47,570	\$ -	1/31/2007	8/1/2017	Paid Off	1/31/2027	0.0%
LHR-055	\$ 69,150	\$ -	\$ 69,150	\$ 16	\$ 69,134	1/31/2007	1/31/2026		1/31/2027	0.0%
LHR-057	\$ 65,039	\$ -	\$ 65,039	\$ 278	\$ 64,761	3/29/2007	3/29/2027		3/29/2027	0.0%
LHR-060	\$ 29,402	\$ -	\$ 29,402	\$ 29,402	\$ -	2/12/2009		Written Off		0.0%
Year 2007										
3 = Total # Loans										
2 = Total # O/S	\$ 179,627	\$ -	\$ 179,627	\$ 57,160	\$ 122,467					
LHR-062	\$ 57,060	\$ -	\$ 57,060	\$ 57,060	\$ -	12/23/2009		Paid Off		0.0%
LHR-058/087	\$ 56,967		\$ 56,967	\$ -	\$ 56,967	8/17/2007	8/17/2018		8/17/2027	0.0%
LHR-063	\$ 65,600	\$ -	\$ 65,600	\$ 100	\$ 65,500	1/31/2008	2/1/2028		1/31/2028	0.0%

HOME Housing Rehabilitation Loans - continued As of March 31, 2025										
Loan ID #	Original Loan Amount	Loan Adj	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2008										
7 = Total # Loans										
2 = Total # O/S	\$ 289,765	\$ 750	\$ 289,015	\$ 200,569	\$ 88,446					
LHR-066	\$ 36,915	\$ -	\$ 36,915	\$ 36,915	\$ -	7/2/2010		Paid Off		0.0%
LHR-068	\$ 49,085	\$ -	\$ 49,085	\$ 49,085	\$ -	10/10/2008	10/10/2028	Paid Off	10/10/2028	0.0%
LHR-069	\$ 26,450	\$ -	\$ 26,450	\$ 181	\$ 26,269	2/24/2009	12/19/2028		2/24/2029	0.0%
LHR-070	\$ 38,050	\$ -	\$ 38,050	\$ 38,050	\$ -	10/10/2008		Paid Off		0.0%
LHR-071	\$ 62,845	\$ -	\$ 62,845	\$ 668	\$ 62,177	10/10/2008	10/10/2028		10/10/2028	0.0%
LHR-072	\$ 50,070	\$ 750	\$ 49,320	\$ 49,320	\$ -	9/30/2010		Paid Off		0.0%
LHR-073	\$ 26,350	\$ -	\$ 26,350	\$ 26,350	\$ -	4/10/2009	4/10/2029	Paid Off	4/10/2029	0.0%
Year 2009										
6 = Total # Loans										
2 = Total # O/S	\$ 412,850	\$ -	\$ 412,850	\$ 295,976	\$ 116,874					
LHR-074	\$ 59,525	\$ -	\$ 59,525	\$ 3,242	\$ 56,283	10/2/2009	10/2/2029		10/2/2029	0.0%
LHR-076	\$ 64,300	\$ -	\$ 64,300	\$ 64,300	\$ -	11/6/2009	11/1/2029	Paid Off	11/6/2029	0.0%
LHR-077	\$ 83,100	\$ -	\$ 83,100	\$ 83,100	\$ -	11/9/2011		Paid Off		0.0%
LHR-078	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	9/15/2009	9/15/2029	Paid Off	9/15/2029	0.0%
LHR-080	\$ 61,685	\$ -	\$ 61,685	\$ 1,094	\$ 60,591	12/17/2009	12/31/2029		12/17/2029	0.0%
LHR-082	\$ 79,240	\$ -	\$ 79,240	\$ 79,240	\$ -	2/16/2010	2/16/2030	Paid Off		0.0%
Year 2010										
3 = Total # Loans										
1 = Total # O/S	\$ 178,130	\$ -	\$ 178,130	\$ 152,672	\$ 25,458					
LHR-081	\$ 59,150	\$ -	\$ 59,150	\$ 59,150	\$ -	1/31/2011	12/28/2030	Paid Off	1/31/2031	0.0%
LHR-085	\$ 52,200	\$ -	\$ 52,200	\$ 26,742	\$ 25,458	2/2/2011	2/18/2031		2/2/2031	0.0%
LHR-086	\$ 66,780	\$ -	\$ 66,780	\$ 66,780	\$ -	5/5/2011	5/5/2031	Paid Off	5/5/2031	0.0%
Year 2011										
2 = Total # Loans										
2 = Total # O/S	\$ 131,300	\$ -	\$ 131,300	\$ 12,664	\$ 118,636					
LHR-090	\$ 47,500	\$ -	\$ 47,500	\$ 12,427	\$ 35,073	4/5/2012	4/5/2032		4/5/2029	0.0%
LHR-091	\$ 83,800	\$ -	\$ 83,800	\$ 237	\$ 83,563	5/8/2012	5/8/2032		5/8/2032	0.0%
Year 2012										
4 = Total # Loans										
2 = Total # O/S	\$ 198,142	\$ -	\$ 198,142	\$ 76,553	\$ 121,589					
LHR-094	\$ 31,467	\$ -	\$ 31,467	\$ 31,467	\$ -	9/28/2012	9/28/2032	Paid Off	9/28/2032	0.0%
LHR-095	\$ 41,175	\$ -	\$ 41,175	\$ 41,175	\$ -	12/30/2014		Paid Off		0.0%
LHR-096	\$ 50,000	\$ -	\$ 50,000	\$ 561	\$ 49,439	1/23/2013	1/29/2018		1/23/2033	0.0%
LHR-097	\$ 75,500	\$ -	\$ 75,500	\$ 3,350	\$ 72,150	2/20/2013	2/20/2033		4/20/2033	0.0%
Year 2013										
1 = Total # Loans										
1 = Total # O/S	\$ 36,258	\$ -	\$ 36,258	\$ 26,565	\$ 9,693					
LHR-066R	\$ 36,258	\$ -	\$ 36,258	\$ 26,565	\$ 9,693	8/27/2013	10/1/2013		10/1/2028	0.0%
Year 2015										
2 = Total # Loans										
1 = Total # O/S	\$ 88,697	\$ -	\$ 88,697	\$ 49,597	\$ 39,100					
LHR-099X/018	\$ 15,947	\$ -	\$ 15,947	\$ 15,947	\$ -	12/29/2015	1/1/2016	Paid Off	12/29/2035	0.0%
LHR-100	\$ 72,750	\$ -	\$ 72,750	\$ 33,650	\$ 39,100	9/28/2015	11/1/2015		10/31/2035	0.0%
Year 2016										
1 = Total # Loans										
0 = Total # O/S	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -					
LHR-101	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -	8/26/2016	8/26/2036	Paid Off	7/1/2036	0.0%
Year 2017										
1 = Total # Loans										
0 = Total # O/S	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -					
LHR-103	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -	1/3/2018	3/1/2018	Paid Off	2/1/2038	0.0%
Year 2018										
1 = Total # Loans										
1 = Total # O/S	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000					
LHR-01	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000	7/28/2018	8/1/2038		8/1/2038	0.0%
Year 2019										
1 = Total # Loans										
1 = Total # O/S	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000					
LRH-01	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	3/12/2020	1/1/2040		1/1/2040	0.0%
76 = Total # Loans										
25 = Total # O/S	\$ 3,504,921	\$ 49,908	\$ 3,455,013	\$ 2,307,821	\$ 1,147,192					
Original loan amounts may differ from previously reported due to unexpected changes in the scope of work during construction or repairs.										

Section 108:

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

In 2012, the City of Lakewood applied for and was allocated \$2,888,000 in Section 108 Loan Guarantee funding from HUD. To be eligible for continuation of this loan program, the City must reapply every five years, which the City did not. If the City were to reapply, the City may be eligible for \$1,978,905 as of December 31, 2024 (maximum loan amount is five times the current allocation of \$533,581 less outstanding principal balances of \$689,000). Changes in underwriting requirements and complexity, new administrative and programmatic regulations, along with additional HUD charges and increasing commercial borrowing rates were some of the determining factors to not reapply and pursue this type of financing source only as last resort.

Section 108 Loans As of March 31, 2025								
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Total Interest Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
Year 2014								
1 = Total # Loans								
1 = Total # O/S	\$ 700,000	\$ 291,000	\$ 195,058	\$ 409,000				
Curbside Motors	\$ 700,000	\$ 291,000	\$ 195,058	\$ 409,000	12/5/2014	8/1/2015	8/1/2034	4.25%
Year 2015								
1 = Total # Loans								
1 = Total # O/S	\$ 310,000	\$ 83,000	\$ 104,275	\$ 227,000				
Living Access Support Alliance (LASA)	\$ 310,000	\$ 83,000	\$ 104,275	\$ 227,000	5/28/2015	8/1/2020	8/1/2034	4.25%
Year 2017								
1 = Total # Loans								
0 = Total # O/S	\$ 141,000	\$ 141,000	\$ 6,349	\$ -				
City of Lakewood 108th Street	\$ 141,000	\$ 141,000	\$ 6,349	\$ -	8/31/2017	8/1/2018	8/31/2020	1.5% variable
Life-to-Date Total								
3 = Total # Loans								
2 = Total # O/S	\$ 1,151,000	\$ 515,000	\$ 305,682	\$ 636,000				

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

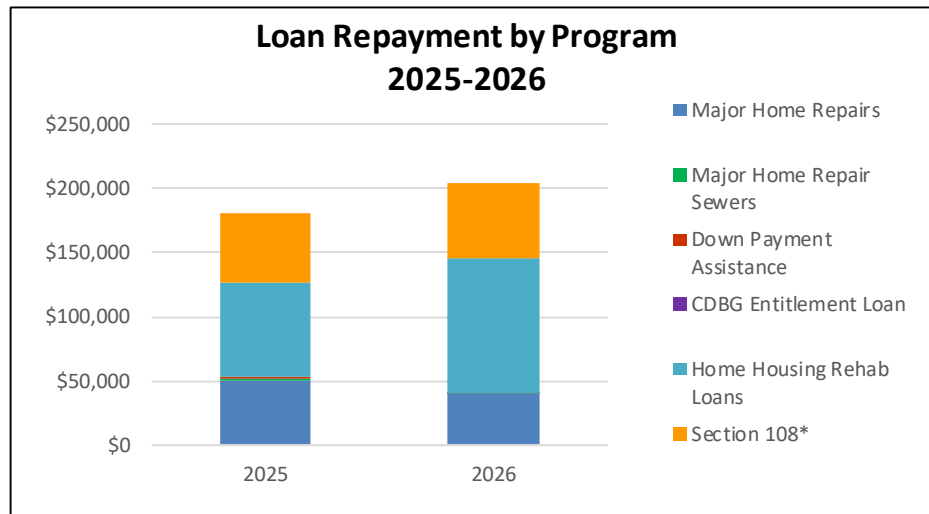
A Section 108 Loan in the amount of \$700,000 was issued in 2014 for Curbside Motors Incorporated and another for \$310,000 in 2015 for Living Access Support Alliance by the United States Department of Housing and Urban Development (HUD) to the City. The outstanding combined principal balance as of March 31, 2025 of \$636,000 is being repaid by a third party and, therefore, is not recognizable as debt on the City's long-term debt schedule or City's financials.

Loan Repayment by Program

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

Loan Repayment by Program	2025	2026	2027-2040	2041-2060
Major Home Repairs	\$ 50,547	\$ 39,430	\$ 747,577	\$ 1,100,173
Major Home Repair Sewers	948	948	38,903	11,306
Down Payment Assistance	1,053	448	9,069	27,500
CDBG Entitlement Loan	-	-	250,000	-
Home Housing Rehab Loans	73,788	104,900	887,358	81,146
Section 108*	55,000	58,000	523,000	-
Total	\$ 181,336	\$ 203,726	\$ 2,455,907	\$ 1,220,125
Average Annual Years 2027-2040			\$ 175,422	
Average Annual Years 2041-2060				\$ 61,006

*Includes: HUD Section 108 = 108th St., HUD LASA, HUD Curbside Motors



CDBG Fund Summary

The following tables provide the fund's financial information.

Fund 190 CDBG Balance Sheet As of March 31, 2025		
Assets:		
Cash	\$	(26,513)
Due From Other Governments	\$	59,225
Notes/Loan Receivable - CDBG Down Payment Assistance	\$	38,070
Notes/Loan Receivable - CDBG Major Home & Sewer Repairs	\$	1,989,832
Notes/Loan Receivable - CDBG LASA	\$	250,000
Total Assets	\$	2,310,614
Liabilities:		
Accounts Payable	\$	-
Retainage Payable		21,912
Payroll Payable		12,066
Total Liabilities	\$	34,188
Fund Balance (Restricted)	\$	2,276,426
Total Liabilities & Fund Balance	\$	2,310,614

Fund 190 CDBG Summary	Year-to-date through March 31, 2025			
	Beginning	Revenue	Expenditure	Fund
CDBG	\$ 2,287,484	\$ 109,869	\$ 128,175	\$ 2,269,178
HOME	-	5,124	5,124	-
Nisqually Tribal	7,248	-	-	7,248
Total	\$ 2,294,732	\$ 114,993	\$ 133,299	\$ 2,276,425

Fund 190 CDBG	Beginning	Revenue	Expenditure	Ending
CDBG	\$ 2,287,484	\$ 109,869	\$ 128,175	\$ 2,269,178
Administration	(23,377)	36,652	37,822	(24,547)
Administration - FFY 2024/25	-	36,652	36,652	-
Administration - Revolving Program Income ¹	(23,377)	-	1,170	(24,547)
Public Service	-	21,715	21,715	-
Emergency Payments Program	-	21,715	21,715	-
Housing Programs	2,060,861	51,502	68,638	2,043,725
Major Home Repair/Sewer	(18,112)	40,030	43,830	(21,912)
Admin of HOME Programs	-	9,819	9,819	-
Major/DPA Revolving Loans ²	2,078,973	1,653	14,989	2,065,636
Affordable Housing	250,000	-	-	250,000
CDBG Loan	250,000	-	-	250,000
HOME	\$ -	\$ 5,124	\$ 5,124	\$ -
Administration	-	4,477	4,477	-
HOME ARP	-	647	647	-
NISQUALLY & OTHER	\$ 7,248	\$ -	\$ -	\$ 7,248
Emergency Assist Displaced Residents	441	-	-	441
Emergency Assist Displaced Residents	441	-	-	441
Minor Home Repairs	6,807	-	-	6,807
Minor Home Repairs	6,807	-	-	6,807
Total	\$ 2,294,732	\$ 114,993	\$ 133,299	\$ 2,276,425

¹ Loan payment program income expenditures.

² Major Revolving Loan Activity - Loan payment interest and fees/ expenditures and loan disbursements.

Fund 191 Neighborhood Stabilization Program

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

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

Neighborhood Stabilization Program	Year-to-date through March 31, 2025			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Neighborhood Stabilization Program 3	\$ 14,148	\$ -	\$ -	\$ 14,148
Total	\$ 14,148	\$ -	\$ -	\$ 14,148

Fund 192 South Sound Military Communities Partnership

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

Fund 192 SSMCP Balance Sheet As of Marh 31, 2025		
Assets:		
Cash	\$	114,994
Lease Receivable*		113,759
Total Assets	\$	228,753
Liabilities:		
Payroll Payable	\$	9,586
Interfund Loan Payable		62,963
Deferred Inflow		18,000
Unearned Revenue*		113,759
Total Liabilities	\$	204,308
Fund Balance	\$	24,445
Total Liabilities & Fund Balance	\$	228,753

*Required GASB 87 Lease accounting for Tactical Tailor.

South Sound Military Communities Partnership	2025	
	Annual Budget	Actual YTD Mar
Operating Revenues:		
SSMCP Participation - City of Lakewood	\$ 75,000	\$ 75,000
SSMCP Participation - Others	269,550	23,700
Contributions & Donations	8,000	-
Total Operating Revenues	\$ 352,550	\$ 98,700
Operating Expenditures:		
Personnel	280,228	65,289
Other Services & Charges	72,322	7,250
Total Operating Expenditures	\$ 352,550	\$ 72,539
Subtotal Operating Revenues Over/(Under) Uses	\$ -	\$ 26,161
Other Sources:		
Tactical Tailor Building Acquisition:		
Tactical Tailor Lease & Other Reimbursements	130,999	32,750
Subtotal	130,999	32,750
North Clear Zone Property Purchase		
State Grant - Department of Commerce	13,750	13,749
Subtotal	13,750	13,749
Total Other Sources	\$ 144,749	\$ 46,499
Other Uses:		
Tactical Tailor Building Acquisition:		
Tactical Tailor Lease & Other Costs	10,999	2,750
Subtotal	10,999	2,750
Total Other Uses	\$ 10,999	\$ 2,750
Subtotal Other - Sources Over/(Under) Uses	\$ 133,750	\$ 43,749
Total Sources	\$ 497,299	\$ 145,199
Total Uses	\$ 363,549	\$ 75,288
Total - Sources Over/(Under) Uses	\$ 133,750	\$ 69,911
Beginning Fund Balance	\$ (45,465)	\$ (45,465)
Ending Balance	\$ 88,285	\$ 24,445

Fund 196 American Rescue Plan Act (ARPA)

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

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

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

As a metropolitan city, Lakewood was allocated \$13.77 million in ARPA funds. Funds will be disbursed in two tranches, each 50% (\$6.88M). The City received the first disbursement in August 2021 and the second disbursement in August 2022 (12 months after the first distribution).

Eligible uses include:

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

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

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

Per Treasury, the funds may accumulate interest, which the City may keep and use at its discretion. Interest earnings have been allocated to other ARPA related programs.

Fiscal Recovery Funds must be used in eligible use categories specified in the American Rescue Plan Act and implemented in the Interim Final Rule. Over the past year these have been adjusted to provide substantial flexibility for each jurisdiction to meet local needs.

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

American Rescue Plan Act (ARPA)							
Program	Obligated Amounts as of 5/20/25	Actual					
		2021	2022	2023	2024	2025 YTD March	Life to Date
Current Projects:							
Boys & Girls Club	237,374	-	46,738	41,394	70,093	6,777	165,002
Dolly Parton Imagination Library	77,426	-	-	6,075	16,681	1,756	24,511
LASA Gravelly Lake Phase 3	1,000,000	-	-	-	720,250	19,420	739,670
LWD Admin Costs Post 2024	160,000	-	-	-	-	15,098	15,098
LWD Camp Murray Boat Launch Master Plan	100,000	-	-	-	-	-	-
LWD City Hall Beam Project	350,000	-	-	-	-	-	-
LWD City Reader Boards	320,000	-	-	8,560	15,831	4,058	28,449
LWD Edgewater & Downtown Parks	1,753,900	-	-	104,041	2,692,006	-	2,796,048
LWD Legal PRA: LPD Body Cameras Operations	768,490	15,815	190,430	274,811	193,967	21,422	696,446
LWD Street End Pilot Project	500,000	-	-	-	-	-	-
LWD Urban Forestry Prog	340,000	-	-	-	143,286	6,707	149,993
Pierce County Village	1,000,000	-	-	-	-	-	-
Rebuilding Together South Sound	341,250	-	65,000	46,537	62,310	-	173,847
Tacomaprobono Housing Justice	472,500	-	102,023	159,599	123,555	34,898	420,075
YMCA Programs:	316,853	-	16,812	75,041	69,600	-	161,453
YMCA Child Care, Summer Day Camp, Afterschool	-	-	14,362	-	34,110	-	48,472
YMCA Summer Learning Academies	-	-	2,450	75,041	-	-	77,491
YMCA Water Safety/Swim, Youth Sports, Art, Gymnastics	-	-	-	-	35,490	-	35,490
Total - Current Projects	\$ 7,737,793	\$ 15,815	\$ 421,003	\$ 716,058	\$ 4,107,579	\$ 110,137	\$ 5,370,592
Completed Projects:							
Aspen Court	300,000	1,000,000	(700,000)	-	-	-	300,000
Buffalo Museum	5,000	-	-	2,500	2,500	-	5,000
Emergency Services Alert & Warning System	1,065	1,065	-	-	-	-	1,065
Habitat for Humanity Boat Street Project	242,000	-	-	229,451	12,549	-	242,000
LWD CSAB 1% Funds Career Team Workforce Training	72,143	-	36,313	35,830	-	-	72,143
LWD CSAB 1% Funds Youth Mental Health	68,000	-	34,000	34,000	-	-	68,000
LWD 2024 Comprehensive Plan SEIS	86,905	-	-	-	86,905	-	86,905
LWD American Lake Park Improvement Plan	78,500	-	-	78,500	-	-	78,500
LWD City Hall HVAC	525,000	-	5,146	169,872	349,983	-	525,000
LWD City Hall Space Evaluation	101,412	-	60,755	40,658	-	-	101,412
LWD City Website and Multilingual Services	15,051	1,046	14,005	-	-	-	15,051
LWD Energy Audit Improvements	500,000	-	-	-	500,000	-	500,000
LWD HR Temporary Staffing for COVID Tracing	3,133	1,098	2,035	-	-	-	3,133
LWD Indirect Admin Cost	235,266	48,786	77,230	63,496	45,753	-	235,266
LWD Municipal Court Technology Improvements	141,750	-	54,976	86,774	-	-	141,750
LWD Police Body Cameras & Video Storage	102,944	98,044	4,900	-	-	-	102,944
LWD Police Retention Bonus	607,500	-	607,500	-	-	-	607,500
LWD Shoreline Master Program/Critical Areas Ord	16,475	-	-	-	16,475	-	16,475
LWD Springbrook Connections	49,950	-	-	49,950	-	-	49,950
Emergency Food Network Monte Vista Warehouse	1,000,000	-	-	750,000	250,000	-	1,000,000
Nourish Pierce County	2,000,000	-	-	1,250,000	750,000	-	2,000,000
Pierce County BIPOC Business Accelerator Contribution	500,000	99,250	400,750	-	-	-	500,000
Warriors of Change	34,170	34,170	-	-	-	-	34,170
West Pierce Fire & Rescue	229,990	-	158,090	71,900	-	-	229,990
Youth Employment Program	84,000	-	26,352	30,364	27,283	-	84,000
Total - Completed Projects	\$ 7,000,254	\$ 1,283,459	\$ 782,051	\$ 2,893,295	\$ 2,041,448	\$ -	\$ 7,000,254
Total	\$ 14,738,047	\$ 1,299,275	\$ 1,203,054	\$ 3,609,353	\$ 6,149,028	\$ 110,137	\$ 12,370,846
ARPA Grant Award							\$ 13,766,236
Interest Earning LTD 12/31/2024							\$ 948,731
Subtotal							\$ 14,714,967
2025 Interest YTD 3/31/2025							\$ 23,081
Total Sources LTD 3/31/2025							\$ 14,738,047
Unspent Balance 3/31/2025 (includes 2025 Q1 Interest)							\$ 2,367,201

CURRENT PROJECTS

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

Life-to-date expenditures total \$165,002.

The City obligated funds to provide Teen Service Programs (“Teen Late Nights”, “Teen Mental Health First Aid”, “Talk Saves Lives”) over a 5 year period ending in 2026.

Dolly Parton Imagination Library - Total Obligated \$77,426

Life-to-date expenditures total \$24,511.

The City obligated funds to partner with the Lakewood Rotary Club, Clover Park School District, Pierce County Libraries, and other community organizations to support the establishment of a Lakewood Dolly Parton Imagination Library (DPIL).

LASA Gravelly Lake Phase 3 – Total Obligated \$1,000,000

Life-to-date expenditures total \$739,670.

The City obligated funds to support the Living Access Support Alliance (LASA) Gravelly Lake Commons project, which will provide 25 new units of affordable housing for low-income households.

Indirect Administration Post 2024 – ARPA Coordinator & ARPA Manager – Total Obligated \$160,000

Life-to-date expenditures total \$15,098.

The City obligated funds to provide limited-term positions in support of ARPA Program between January 1, 2025 and December 31, 2026. Funded staff positions include the ARPA Program Manager and ARPA Program Coordinator as well as the Finance support of the program.

Camp Murray Boat Launch Master Plan - Total Obligated \$100,000

Life-to-date expenditures total \$0.

The City obligated funds to partner with the WA Military Department to develop a master plan for the improvement of the Camp Murray boat launch. Once the master plan is completed, the City and the WA Military Department can apply for state grants to support future development of the site.

City Hall Beam Project - Total Obligated \$350,000

Life-to-date expenditures total \$0.

The City obligated funds to replace, seal and protect the exposed exterior beams on City Hall building.

City Reader Boards – Total Obligated \$320,000

Life-to-date expenditures total \$28,449.

The City obligated funds to purchase up to 2 Lakewood reader boards to improve the City’s ability to communicate with the community.

Edgewater & Downtown Park(s) - Total Obligated \$1,753,900

Life-to-date expenditures total \$2,796,048.

The City obligated an initial \$724,721 plus any unspent funds from other completed ARPA projects through 2026 for expenditures related to the improvements at Edgewater and the creation of one or two Downtown park(s), including legal fees and property acquisition costs.

LPD Body-Worn Cameras & Public Records Administration – Total Obligated \$768,490

Life-to-date expenditures total \$696,446.

The City obligated funds to support administration of the LPD Body-Worn Camera PRA program. Staffing includes Records Specialist 1.0 FTE beginning August 2021 and Associate Attorney 1.0 FTE beginning in January 2022.

Lakewood Street End Pilot Project – Total Obligated \$500,000

Life-to-date expenditures total \$0.

The City obligated funds to design, permit and construct an improved street end at Westlake Avenue SW on Lake Steilacoom. The schedule is to design the project in 2025 and construct it in 2026.

Lakewood Urban Forestry Program - Establishment & Administration - Total Obligated \$340,000

Life-to-date expenditures total \$149,993.

The City obligated funds to establish and administrate an Urban Forestry Program through 2026.

Tacoma Rescue Mission Good Neighbor Village Project – Total Obligated \$1,000,000

Life-to-date expenditures total \$0.

The City obligated funds to support the construction of Good Neighbor Village provided funding for Phase One was secured prior to December 31, 2024. The project will place chronically homeless, including veterans, in permanent supportive housing. Good Neighbor Village plans to set aside 25 micro-homes for veterans.

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

Life-to-date expenditures total \$173,847.

The City obligated funds to RTSS to make residential unit repairs or modifications within Lakewood for eligible ARPA beneficiaries and participate in at least one community resource fair each year in the city.

Tacomaprobona Housing Justice (2022-2026) – Total Obligated \$472,500

Life-to-date expenditures total \$420,075.

The City obligated funds to provide legal support for Lakewood residents experiencing risk or actual eviction.

YMCA Child and Teen Care Service Programs– Total Obligated \$316,853

Life-to-date expenditures total \$161,453.

The City obligated funds to YMCA to in turn provide Child and Teen Service Programs as follows:

- Child Care before/after, Summer/Winter Day Camp / LTD Exp \$48,472
- Summer Learning Academies (Y on the Fly; Leaders in Training/Teen Memberships / LTD Exp \$44,491
- Water Safety/Swimming Lessons, Youth Sports, and Gymnastics / LTD Exp \$35,490

COMPLETED PROJECTS

Aspen Court

Completed / Total Expenditures \$300,000

In 2021, the City provided \$1 million (\$300,000 as permanent financing and \$700,000 as a bridge loan), used in combination with funds from the City of Tacoma and Pierce County, by Low Income Housing Institute (LIHI) to purchase the former Comfort Inn building and pay associated costs of closing. The hotel was converted into an emergency shelter through 2023 and then converted to permanent supportive housing. The bridge loan was repaid to the City in October 2022.

Buffalo Museum – Labor Day Event

Completed / Total Expenditures \$5,000

The City provided \$2,500 in both 2023 and 2024 to support the 9th and 10th Cavalry Buffalo Soldiers Museum Labor Day Festival. The events provided significant educational, historical and cultural resources and honored our military labor force.

Emergency Services “Red Alert” Alert & Warning System

Completed / Total Expenditures \$1,065

The City provided funds for the 2021 annual subscription/personnel costs for membership in the coalition that provides emergency management services to Lakewood, University Place, West Pierce Fire and Rescue

and Steilacoom.. The system allows the coalition to send emergency messages via reverse 911 to landlines and/or to any cell phone within the alert boundary. It allows residents to subscribe for routine messages from the City.

Habitat for Humanity Boat Street Project

Completed / Total Expenditures \$242,000

The City provided funds for off-site construction costs (including sanitary sewer extension, water main extension and hydrants, storm drainage, joint utility trench, and public street work (paving sidewalk, traffic control, etc.)) for the Boat Street project building affordable housing units in the Tillicum neighborhood.

Workforce Development Program

Completed / Total Expenditures \$72,143

Consistent with the City's Community Services Advisory Board (CSAB) and Lakewood's Promise Advisory Board priorities, the City provided funds in 2022 and 2023 to support workforce development programming.

Youth Mental Health Program

Completed / Total Expenditures \$68,000

Consistent with the City's Community Services Advisory Board (CSAB) and Lakewood's Promise Advisory Board priorities, the City provided funds in 2022 and 2023 to support youth mental health programming in partnership with the Clover Park School District.

2024 Comprehensive Plan Supplemental Environmental Impact Statement (SEIS)

Completed / Total Expenditures \$86,905

The City funded needed 2024 Comprehensive Plan Periodic Review Transportation Element updates and the expanded SEIS per state laws from HB 1110 and HB 1337, which address the state's acute housing shortage and accessory dwelling units (ADUs) respectively.

American Lake Park Improvement Plan

Completed / Total Expenditures \$78,500

The City funded improve American Lake Park. These funds were reobligated from a different ARPA proposal that was ultimately canceled (handwashing stations at city parks without restrooms.)

City Hall HVAC Air Handlers and Bipolar Ionization

Completed / Total Expenditures \$525,000

The City provided funds for the replacement of City Hall's air handlers and, an air cleaning bipolar ionization system to reduce exposure risks to recirculating pathogens throughout City Hall in public and employee spaces. Upgrading the HVAC system at City Hall was also a first step to meet the WA State clean building energy efficiency legislation requirements.

City Hall Space Reconfiguration Study

Completed / Total Expenditures \$101,412

The City conducted a study exploring how to reconfigure the City's operations in City Hall to the two lower floors in order to open up the 3rd floor for other uses.

City Website and Multilingual Services

Completed / Total Expenditures \$15,051

The City provided funds for the implementation of transition software and a comprehensive overhaul of the City's website for usability improvements, including adding translation options of City website content.

Energy Audit Improvements

Completed / Total Expenditures \$500,000

Continuing the work begun with funds obligated to replace the air handlers, the City provided funds to replace the City Hall's low efficiency boilers with high efficiency gas fired condensing boilers.

HR Temporary Staffing for COVID Tracing

Completed / Total Expenditures \$3,133

The City funded a temporary, part-time position through Human Resources for the purpose of tracking employees who test positive and/or are exposed to COVID-19 and working with affected employees to comply with state COVID protocols.

Indirect ARPA Program Administration through 2024 – Finance Support & ARPA Manager & Coordinator

Completed / Total Expenditures \$235,266

The City funded several staff positions in charge of indirect ARPA Program administrative costs through 12/31/2024. Finance Department supported the program to ensure compliance with financial accounting, auditing and interim/annual reporting. A part-time ARPA Coordinator position was established to assist the ARPA Program Manager, and serve as the City's point of contact for Lakewood residents and businesses seeking ARPA assistance.

Municipal Court Technology Improvements

Completed / Total Expenditures \$141,750

The City funded the comprehensive update of technology used in Municipal Court, including to allow for hybrid and remote operations in compliance with COVID protocols and create new recording and archival capacity.

Lakewood Police Department (LPD) Purchase of Body Cameras & Video Storage Equipment

Completed / Total Expenditures \$102,944

The City partially funded the purchase of 80 body-worn camera technology packages (including cameras, docking stations, software with training, and a 5-year service plan). Other project funding included state legislative funding for police reform of \$238,260 and federal seizure \$18,501.

Lakewood Police Department (LPD) Officer Retention Bonus

Completed / Total Expenditures \$607,500

The City provided funds to create a one-time \$7,500 retention bonus funded with ARPA funds for 81 police officers in exchange for a commitment to remain with the department for three years and prevent a serious staffing shortage will from multiple concurrent retirements.

Shoreline Master Program/Critical Areas Ordinance

Completed / Total Expenditures \$16,475

The City funded work to update the City's critical areas regulations (CAO) in LMC Title 14 as part of the 2024 Comprehensive Plan Periodic Review process and perform updates consistent with the 2019 Lakewood Shoreline Master Program (SMP).

Springbrook Connections

Completed / Total Expenditures \$49,950

The City funded the 2023 costs of office space and operational support for Springbrook Connections, including: rent and utilities; program supplies and staffing for ongoing community outreach and referral services; mailboxes for homeless individuals; and monthly meetings and annual programs managed and

maintained by the Springbrook Connections organization. Programs included free community meals, ongoing access to free resources (clothes, baby supplies, food), summer youth programs, community garden and seasonal events.

Emergency Food Network (EFN) Monte Vista Warehouse Funding

Completed / Total Expenditures \$1,000,000

The City provided funds to EFN to construct a second food bank storage warehouse at its Monte Vista location.

Nourish Pierce County (NPC) Food Bank Building Funding

Completed / Total Expenditures \$2,000,000

The City provided funds to support Nourish Pierce County's purchase and renovation of a building to relocate and expand its food bank services in Lakewood. The City provided an initial \$1,250,000. The City's proviso to provide a 1-to-1 match of up to \$750,000 in additional funds if Nourish Pierce County successfully raises over \$1,000,000 was met, so the total support was \$2,000,000.

Pierce County BIPOC Business Accelerator Contribution

Completed / Total Expenditures \$500,000

In 2021 and 2022, the City provided financial support in partnership with Pierce County to fill training and financial gaps and offer opportunities to grow entrepreneurship and help Black, Indigenous and People of color (BIPOC) communities and small and micro businesses grow their companies.

Lakewood's contribution was dedicated to: training for a 6 week Lakewood-specific business 14 member cohort (\$140,000); \$254,030 Matching Grant Awards for Small Business Economic Assistance; \$35,000 Commercial Lease Reimbursements; and \$70,970 Professional Service Grants

Youth Leadership Training Program (Warriors of Change)

Completed / Total Expenditures \$34,170

In 2021, the City provided funding in partnership with Communities in School of Lakewood (CIS Lakewood) for the Warriors of Change 2021, the pilot program of a 6-week leadership development project-based learning experience for Clover Park High School rising seniors, with the hope that the program can grow to expand and serve more students for futures year. Funding covered CIS Lakewood's portion of the Warriors Change Program as well as cash incentives for student participants (\$14,090 for Program personnel costs; \$14,520 for Students and alumni stipend/incentives; \$4,800 for Administration; \$760 for Other/supplies)

West Pierce Fire & Rescue (WPFR) Technology Upgrades

Completed / Total Expenditures \$299,990

The City provided funds to: update WPFR's Department Operations Center (DOC) and backup DOCS to better communicate with the City and stakeholders during times of emergency or disaster, including technology to hold virtual meetings and HAM radios; and the translation of basic emergency messages into additional languages to better serve the community.

NW Youth Corps Youth Employment Program

Completed / Total Expenditures \$84,000

The City funded a traditional Youth Corp work crew program for the 2022, 2023, and 2024 summer seasons. The 12-week program included hands-on work throughout the City as well as leadership and employment readiness training; funds covered 2 recreation leaders \$25,000; 8 youth workers \$57,000; and fuel and program supplies \$1,000.

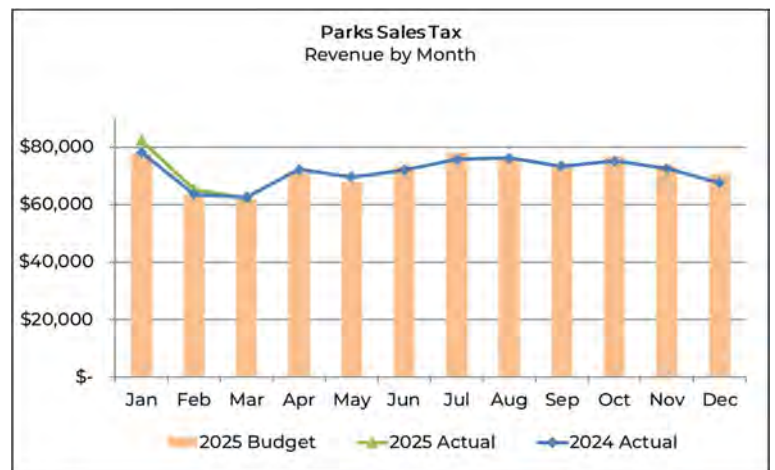
PARKS, RECREATION & COMMUNITY SERVICES

Parks Sales Tax

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

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

Parks Sales Tax								
Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 77,404	\$ 78,208	\$ 80,790	\$ 82,379	\$ 4,171	5.3%	\$ 1,589	2.0%
Feb	62,552	63,602	66,119	65,428	1,826	2.9%	(691)	-1.0%
Mar	61,977	62,658	64,467	62,379	(279)	-0.4%	(2,088)	-3.2%
Apr	71,078	72,322	74,794	-	-	-	-	-
May	65,427	69,680	70,690	-	-	-	-	-
Jun	70,851	72,130	76,069	-	-	-	-	-
Jul	76,662	75,775	81,229	-	-	-	-	-
Aug	72,700	76,287	79,033	-	-	-	-	-
Sep	71,083	73,362	77,385	-	-	-	-	-
Oct	73,412	75,302	79,828	-	-	-	-	-
Nov	70,178	72,603	76,428	-	-	-	-	-
Dec	67,285	67,675	73,768	-	-	-	-	-
Total YTD	\$ 201,933	\$ 204,468	\$ 211,376	\$ 210,186	\$ 5,718	2.8%	\$ (1,190)	-0.6%
Total Annual	\$ 840,609	\$ 859,604	\$ 900,600	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		5.6%						



Cost Recovery – Parks, Recreation & Community Services

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

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

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

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

Parks, Recreation & Community Services Year-to-Date through March, 2025								
Program	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2025 Annual Budget	YTD Actual
Recreation:								
Revenues	\$ 273,458	\$ 152,314	\$ 221,709	\$ 317,354	\$ 345,516	\$ 346,541	\$ 341,537	\$ 108,825
Expenditures	\$ 467,173	\$ 297,314	\$ 359,860	\$ 506,322	\$ 619,482	\$ 584,665	\$ 551,011	\$ 104,114
General Fund Subsidy	\$ 193,715	\$ 145,000	\$ 138,151	\$ 188,968	\$ 273,966	\$ 238,124	\$ 209,474	\$ (4,711)
Recovery Ratio	59%	51%	62%	63%	56%	59%	62%	105%
Senior Services:								
Revenues	\$ 164,863	\$ 120,842	\$ 80,541	\$ 95,369	\$ 93,178	\$ 97,753	\$ 79,773	\$ 22,451
Expenditures	\$ 246,535	\$ 180,325	\$ 153,114	\$ 173,804	\$ 206,487	\$ 206,700	\$ 217,150	\$ 46,643
General Fund Subsidy	\$ 81,672	\$ 59,483	\$ 72,573	\$ 78,435	\$ 113,309	\$ 108,947	\$ 137,377	\$ 24,192
Recovery Ratio	67%	67%	53%	55%	45%	47%	37%	48%
Parks Facilities:								
Revenues	\$ 216,183	\$ 211,344	\$ 249,287	\$ 279,965	\$ 297,550	\$ 345,828	\$ 352,164	\$ 73,155
Expenditures	\$ 544,466	\$ 424,886	\$ 499,351	\$ 599,361	\$ 739,043	\$ 884,230	\$ 980,757	\$ 239,326
General Fund Subsidy	\$ 328,283	\$ 213,542	\$ 250,064	\$ 319,396	\$ 441,493	\$ 538,402	\$ 628,593	\$ 166,171
Recovery Ratio	40%	50%	50%	47%	40%	39%	36%	31%
Fort Steilacoom Park:								
Revenues	\$ 298,997	\$ 245,841	\$ 329,182	\$ 303,514	\$ 287,426	\$ 319,973	\$ 341,533	\$ 70,459
Expenditures	\$ 733,560	\$ 619,238	\$ 715,634	\$ 621,533	\$ 710,977	\$ 645,247	\$ 775,495	\$ 193,685
General Fund Subsidy	\$ 434,563	\$ 373,397	\$ 386,452	\$ 318,019	\$ 423,551	\$ 325,274	\$ 433,962	\$ 123,226
Recovery Ratio	41%	40%	46%	49%	40%	50%	44%	36%
Subtotal Direct Cost:								
Revenues	\$ 953,501	\$ 730,341	\$ 880,719	\$ 996,202	\$ 1,023,670	\$ 1,110,095	\$ 1,115,006	\$ 274,888
Expenditures	\$ 1,991,734	\$ 1,521,763	\$ 1,727,959	\$ 1,901,020	\$ 2,275,989	\$ 2,320,842	\$ 2,524,413	\$ 583,768
General Fund Subsidy	\$ 1,038,233	\$ 791,422	\$ 847,240	\$ 904,818	\$ 1,252,319	\$ 1,210,747	\$ 1,409,407	\$ 308,880
Recovery Ratio	48%	48%	51%	52%	45%	48%	44%	47%
Administration (Indirect Cost):								
Revenues	\$ 94,133	\$ 122,958	\$ 154,319	\$ 170,708	\$ 131,449	\$ 114,705	\$ 134,894	\$ 54,460
Expenditures	\$ 329,201	\$ 341,371	\$ 419,838	\$ 471,515	\$ 421,875	\$ 357,379	\$ 465,897	\$ 204,151
General Fund Subsidy	\$ 235,068	\$ 218,413	\$ 265,519	\$ 300,807	\$ 290,426	\$ 242,674	\$ 331,003	\$ 149,691
Recovery Ratio	29%	36%	37%	36%	31%	32%	29%	27%
Total Direct & Indirect Cost:								
Revenues	\$ 1,047,634	\$ 853,299	\$ 1,035,038	\$ 1,166,910	\$ 1,155,120	\$ 1,224,799	\$ 1,249,900	\$ 329,348
Expenditures	\$ 2,320,935	\$ 1,863,134	\$ 2,147,797	\$ 2,372,535	\$ 2,697,864	\$ 2,678,221	\$ 2,990,310	\$ 787,919
General Fund Subsidy	\$ 1,273,301	\$ 1,009,835	\$ 1,112,759	\$ 1,205,625	\$ 1,542,744	\$ 1,453,422	\$ 1,740,410	\$ 458,571
Recovery Ratio	45%	46%	48%	49%	43%	46%	42%	42%
				5-Year Average General Fund Subsidy (2020 - 2024)				\$ 1,264,877
				5-Year Average Recovery Ratio (2020 - 2024)				46%

Note:

- COVID-19 caused closure/event cancellation and participant capacity limitations in 2020 and 2021.
- Revenues includes Parks Sales Tax which is prorated based on share of total expenditures.
- Revenues for Administration (Indirect Cost) is the program's prorated share of Parks Sales Tax.
- Expenditures do not include Indirect overhead cost allocation for finance, human resources, legal, legislative & executive support.

Farmers Market

The 2025 Lakewood Farmers Market runs Tuesdays from 2-7pm at Fort Steilacoom Park with opening day on June 3 and ending August 26.

Farmers Market Activity Year-to-date through March				
Financial Information	2023	2024	2025	
	Annual Actual	Annual Actual	Budget	YTD Actual
Sources:				
Vendor Fees	\$ 30,776	\$ 32,609	\$ 22,000	\$ 17,318
Grants	7,964	9,367	-	-
Sponsorships & Donations	10,500	13,000	28,000	16,000
Lodging Tax	57,000	68,260	78,000	-
Total Sources	106,240	123,236	128,000	33,318
Uses:				
Temporary Personnel	10,095	-	19,580	-
Office & Operating Supplies	1,701	15,248	4,500	-
Professional Services	34,873	27,596	47,500	768
Advertising	4,022	3,364	10,000	-
Printing & Binding	209	402	-	-
Travel & Training	686	-	570	-
Memberships & Dues	214	-	350	-
Tourism & Promotion	57,000	68,260	78,000	-
Total Uses *	108,800	114,868	160,500	768
Sources Over/(Under) Uses **	\$ (2,560)	\$ 8,367	\$ (32,500)	\$ 32,550

* Uses does not include regular employees personnel costs.

Market Sales and Attendance						
Month	Market Sales			Estimated Attendance*		
	2023	2024	2025	2023	2024	2025
May	\$ -	\$ -	\$ -	-	-	-
June	233,709	252,464	-	20,030	25,246	-
July	161,311	158,637	-	13,827	15,864	-
August	165,169	163,498	-	14,157	16,350	-
September	98,074	93,833	-	8,406	9,383	-
Total - YTD Sep	\$ 658,263	\$ 668,432	\$ -	56,420	66,843	-

* Estimated attendance assumes average sales of \$35 per person and each person is accompanied by two other people, for a total family or group of three.

Human Services Program

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

Agency	Program	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Allocation
	Total	\$ 354,224	\$ 369,337	\$ 435,000	\$ 440,000	\$ 510,000
Health & Behavior Health		\$ 39,054	\$ 43,946	\$ 84,850	\$ 70,000	\$ 59,000
Community Healthcare	Lakewood Prompt Care	14,000	14,000	15,000	15,000	15,000
Lindquist Dental Clinic	Uncompensated Care	15,000	15,000	25,000	25,000	20,000
Pierce County Aids Foundation	Case Management	-	-	14,850	-	-
Pierce County Project Access	Donated Care	10,054	14,946	15,000	15,000	12,000
Your Money Matters	Youth Financial Literacy	-	-	15,000	15,000	-
Safe Streets Campaign	Health and Wealth Program	-	-	-	-	12,000
Emotional Supports and Youth Programming		\$ 101,670	\$ 115,177	\$ 118,150	\$ 122,650	\$ 168,250
Asian Pacific Cultural Center	Promised Leaders of Tomorrow	20,000	20,000	20,250	22,500	12,000
Children's Therapy Center	Children with Special Needs	-	-	20,250	22,500	-
Communities in Schools	School-wide Supports	25,000	27,500	25,000	25,000	60,000
Lakewood Boys & Girls Club	After School Program	20,000	22,500	-	-	20,000
Lakewood's Promise ^(*)	HSC staff costs, Youth Council & 5 Promises	17,964	19,089	32,650	32,650	35,250
Oasis Youth Center	Center for LGBTQ Youth	10,588	17,500	20,000	20,000	16,000
YMCA of Pierce & Kitsap Counties	Late Night Youth Programs	8,117	8,588	-	-	-
Team Wrk	Wrk Zone Afterschool Program	-	-	-	-	25,000
Housing Assistance and Homelessness Prevention		\$ 40,000	\$ 40,000	\$ 75,250	\$ 77,500	\$ 83,000
Catholic Community Services	Family Housing Network	14,000	14,000	-	-	-
Lakewood Area Shelter Association	Emergency Shelter	-	-	15,000	15,000	20,000
Lakewood Area Shelter Association	Hygiene Center	-	-	20,250	22,500	16,000
Rebuilding Together South Sound	Community Revitalization	14,000	14,000	25,000	25,000	-
The Rescue Mission	Shelter Services	12,000	12,000	15,000	15,000	15,000
Tillicum Community Center	Referrals for Assistance	-	-	-	-	20,000
Tacomaprobono Community Layers	Housing Justice Project	-	-	-	-	12,000
Crisis Stabilization and Advocacy		\$ 68,000	\$ 68,000	\$ 40,500	\$ 45,000	\$ 99,750
Greater Lakes Mental Health	Emergency Assistance	25,000	25,000	-	-	25,000
Asian Pacific Cultural Center	Mental Health Program	-	-	-	-	15,000
Rebuilding Hope Sexual Assault Center	Therapy & Advocacy	12,500	12,500	20,250	22,500	24,750
Springbrook Connections	Direct Services & Resource Connections	12,500	12,500	-	-	-
YWCA Pierce County	Crisis Intervention & Advocacy Svcs	18,000	18,000	20,250	22,500	-
Support the Enlisted Project	Mental Health Program	-	-	-	-	20,000
Tacomaprobono Community Layers	Client Support Services	-	-	-	-	15,000
Access to Food		\$ 105,500	\$ 102,214	\$ 116,250	\$ 124,850	\$ 100,000
Emergency Food Network	Home Delivery Program	25,000	25,000	20,250	22,500	12,000
Emergency Food Network	Co-op Food Purchasing	-	-	20,250	22,500	16,000
Eloise's Cooking Pot	Lakewood Food Delivery	15,500	15,500	20,250	19,850	25,000
Multicultural Child and Family Hope	Food Distribution	-	-	20,250	22,500	-
Nourish Pierce Co (Fish Food Banks)	Nutritious Food for Families	25,000	25,000	20,250	22,500	20,000
St. Leo Food Connection	Feeding the Hungry/Mobile	25,000	25,000	15,000	15,000	12,000
Tillicum Community Center	Emergency Services - Food	15,000	11,714	-	-	15,000

* In 2017, the City brought Lakewood's Promise work back in-house and cancelled the contract with Pierce College.

Fund 502 Property Management

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

Property Management Sources & Uses Year-to-date through March 31, 2025				
	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 735,999	\$ 848,348	\$ 869,262	\$ 193,087
Interest Earnings/Misc	29,700	30,390	-	5,179
Replacement Reserves Collections	100,000	100,000	100,000	25,000
1-Time M&O/Capital Contributions/Transfer	201,763	739,645	780,330	-
Total Sources	\$ 1,067,463	\$ 1,718,383	\$ 1,749,592	\$ 223,267
Operating Exp:				
City Hall Facility	\$ 431,731	\$ 491,979	\$ 463,239	\$ 107,682
Personnel	117,994	170,273	180,379	46,628
Supplies	33,245	32,731	35,810	8,304
Services	149,996	163,662	107,760	39,226
Utilities	130,496	125,313	139,290	13,523
Police Station	\$ 305,304	\$ 321,287	\$ 347,421	\$ 79,195
Personnel	44,071	92,364	98,452	25,023
Supplies	18,066	16,080	25,700	9,358
Services	124,672	109,155	97,289	25,718
Utilities	118,496	103,689	125,980	19,096
Sounder Transit Station *	\$ 40,233	\$ 65,471	\$ 58,602	\$ 11,389
Personnel	6,154	14,093	15,129	3,856
Supplies	4,463	3,319	5,000	1,213
Services	25,306	43,779	32,473	5,596
Utilities	4,311	4,280	6,000	725
Subtotal - Operating Exp	\$ 777,269	\$ 878,737	\$ 869,262	\$ 198,267
Capital & Other 1-Time:				
City Hall Parking Lot Improvements	773	3,657	-	-
City Hall Space Evaluation	-	7,554	-	-
City Hall Boiler & Chiller Fan Replacement	-	360,000	-	-
City Hall Beam Repair	15,181	26,809	841,927	10,229
City Hall 3rd Floor ADA Improvements	16,775	-	-	-
City Hall HVAC Upgrade	-	535,659	-	-
City Hall Server Rm Air Conditioner	-	-	25,000	-
City Hall Beam Painting	-	-	60,000	-
City Hall Fire Alarm Panel	-	-	40,000	-
Police Firearms Range	-	134,739	-	-
Police Parking Lot Gate Repair & Replace	31,226	-	-	-
Police Fuel System Modernization	30,934	-	-	-
Police HVAC Controller Upgrade	10,844	-	-	-
Police Investment Grade Audit	-	-	44,583	-
Police Station Impound Yard Security Fence	49,545	-	-	-
Police Generator Controls	-	-	75,000	-
Police Fire Alarm Panel	-	-	40,000	-
Fort Steilacoom Park Caretaker House Repairs	24,874	-	8,025	-
Fort Steilacoom Park O&M Shop HVAC	-	11,870	-	-
Front Street O&M Shop Security System Repairs	25,994	-	-	-
Front Street O&M New Fuel Tank, Paving of Washdown Station and Salt Cover	-	-	170,000	-
Sounder Station Elevator Floor Repair	-	-	25,000	-
Other 1-Time:				
City Hall City Hall Server Room Portable Air Conditioner	-	22,610	-	-
City Hall Elevator Repairs	-	15,106	-	-
Police Station Floor Tread Replacement	-	12,107	-	-
Subtotal 1-Time/Capital	\$ 206,147	\$ 1,130,112	\$ 1,329,535	\$ 10,229
Total Uses	\$ 983,416	\$ 2,008,849	\$ 2,198,797	\$ 208,495
Sources Over/(Under) Uses	\$ 84,048	\$ (290,465)	\$ (449,205)	\$ 14,771
Beginning Balance	\$ 655,625	\$ 739,672	\$ 449,206	\$ 449,206
Ending Balance	\$ 739,672	\$ 449,206	\$ -	\$ 463,976

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

Fund 301 – Parks CIP

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

Fund 301 Parks CIP - As of March 31, 2025		2025 Budget	2025 Actual
Revenues:			
Grants		\$ 6,626,764	\$ 894,789
Contributions/Donations		-	125,425
Motor Vehicle Excise Tax		-	600
Interest/Other		-	29,534
Transfer In - Fund 303 REET		135,000	135,000
Transfer In - Fund 401 SWM		56,277	-
Total Revenues		\$ 6,818,041	\$ 1,185,349
Expenditures:			
301.0006	Gateways	67,953	-
301.0016	Park Equipment Replacement	58,491	13,269
301.0017	Park Playground Resurfacing	40,114	3,248
301.0018	Project Support	100,000	71,785
301.0019	Edgewater Dock	722,107	356
301.0020	Wards Lake Improvements	5,204,090	900,774
301.0027	American Lake Improvement (ADA, Playground)	1,737,094	645,001
301.0028	Oakbrook Park Improvements	137,828	1,309
301.0034	Park Sign Replacement	312,608	1,435
301.0038	Property Acquisition & Demolition (Near Washington Park)	315,000	-
301.0041	Parks Sign Design	31,356	-
301.0042	Downtown Park	100,000	-
301.0043	FSP - H-Barn Complex Restoration and Renovation	1,499,810	-
301.0045	Colonial Plaza Up Lighting & Garry Oaks	107,458	-
301.0046	Street Ends Update	75,000	-
301.0048	Nisqually Partnership Project	253,102	4,300
301.0049	Harry Todd Pickleball Courts	429,700	12,575
301.0050	Ft Steilacoom Park Pavilion Acoustics	50,000	-
301.0053	Ft Steilacoom Park ADA Overflow Parking	275,000	-
301.0054	Harry Todd Deferred Maintenance	94,668	-
301.0055	Tenzler Log Relocation	49,160	49,160
301.0061	Camp Murray Boat Launch Improvement	100,000	-
Total Expenditures		\$ 11,760,539	\$ 1,703,212
Beginning Fund Balance		\$ 4,997,843	\$ 4,997,843
Ending Fund Balance		\$ 55,345	\$ 4,479,980

Fund 303 Real Estate Excise Tax

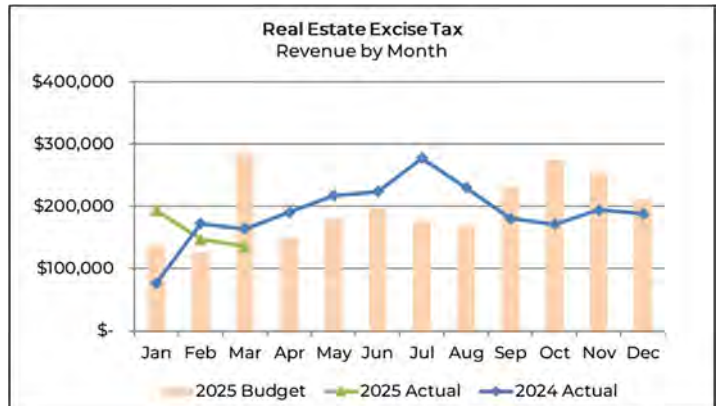
Prior to January 1, 2020, the State of Washington levied a flat 1.28% real estate excise tax (REET) upon all sales of real estate under chapter 82.45 RCW. Beginning January 1, 2020, the state implemented a graduated tax scale based on the selling price ranging from 1.1% for the portion of sale that is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

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

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

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

Real Estate Excise Tax Year-to-date through March								
Month	2023	2024	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 258,227	\$ 76,895	139,892	\$ 194,144	\$ 117,249	152.5%	\$ 54,252	38.8%
Feb	194,297	172,639	126,599	146,992	(25,646)	-14.9%	20,394	16.1%
Mar	205,420	163,978	285,917	136,117	(27,861)	-17.0%	(149,800)	-52.4%
Apr	120,296	190,679	150,469	-	-	-	-	-
May	251,166	217,880	180,869	-	-	-	-	-
Jun	299,478	223,914	197,360	-	-	-	-	-
Jul	144,668	277,512	176,802	-	-	-	-	-
Aug	222,602	230,165	167,638	-	-	-	-	-
Sep	186,928	181,084	230,575	-	-	-	-	-
Oct	149,211	171,546	275,933	-	-	-	-	-
Nov	106,979	194,485	255,903	-	-	-	-	-
Dec	171,778	188,255	212,043	-	-	-	-	-
Total YTD	\$ 657,944	\$ 413,512	\$ 552,408	\$ 477,254	\$ 63,742	15.4%	\$ (75,154)	-13.6%
Total Annual	\$ 2,311,049	\$ 2,289,031	\$ 2,400,000	\$ -	\$ -	-	\$ -	-
5-Year Ave Change (2020 - 2024)		-7.4%						



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

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

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

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

Month	Transaction Type			# of Parcels	Major Transactions - 2025		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	33	47	80	83	Single Family Residence 9721 Lake Steilacoom Drive SW Biltmore Hotel 12701 Pacific Hwy SW Single Family Residence 9148 Edgewater Drive SW Harborstone Credit Union 6019 Lake Grove SW	\$1,075,000 \$2,480,000 \$2,950,000 \$11,347,200	\$5,321 \$12,276 \$14,603 \$56,169
Feb	40	55	95	102	Single Family Residence Turquoise Court SW Single Family Residence 10301 Kendrick St SW Vacant Land Undeveloped 5421 Chicago Ave SW Single Family Residence 7324 North St SW Commercial Vacant Land 9816 Gravelly Lake Drive	\$1,015,000 \$1,450,000 \$1,525,000 \$2,150,000 \$2,400,000	\$5,024 \$7,178 \$7,549 \$10,643 \$11,880
Mar	38	56	94	101	Single Family Residence 12809 Avenue Duboise SW Malibu Apts 4120 109th St SW Southgate Plaza 10310 South Tacoma Way	\$1,150,000 \$2,296,500 \$2,600,000	\$5,693 \$11,368 \$12,870
Total YTD Mar	111	158	269	286		\$32,438,700	\$160,572

Month	Transaction Type			# of Parcels	Major Transactions - 2024		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	52	34	86	93	Single Family Residence 8150 Veterans Dr SW	\$1,040,000	\$5,148
Feb	37	53	90	100	Convenience Store/Gas Station 11202 S Steele St	\$1,025,000	\$5,074
					Tracy Court Duplexes 8324 Washington Blvd SW	\$1,601,077	\$7,925
					Mini Mart & Laundry 12706 Bridgeport Way SW	\$3,500,000	\$17,325
Mar	44	59	103	115	Single Family Residence 5412 78th St W	\$1,000,000	\$4,950
					Single Family Residence 15404 Rose Road SW	\$1,065,000	\$5,272
					Single Family Residence 7219 Interlaaken Dr SW	\$2,400,000	\$11,880
					First Baptist Church 5509 Arrowhead Road SW	\$2,800,000	\$13,860
Apr	33	71	104	112	Commercial/Multiple 8328 So Tacoma Way	\$3,050,000	\$15,098
					Single Family Residence 8166 Veterans Drive SW	\$1,155,000	\$5,717
					Cascade Apts 4425 Pacific St SW	\$1,347,200	\$6,669
					Single Family Residence 8918 Dolly Madison St SW	\$1,350,000	\$6,683
					Single Family Residence 106 West Shore Ave	\$1,545,000	\$7,648
May	49	73	122	135	Single Family Residence 9828 American Ave SW	\$1,700,000	\$8,415
					Single Family Residence 11419 Gravelly Lake Dr SW	\$2,750,000	\$13,613
					Gravelly Lake Apts 9502 - 9504 Whitman Ave SW	\$1,025,000	\$5,074
					Single Family Residence 11428 Gravelly Lake Dr SW	\$1,150,000	\$5,693
					Single Family Residence 13028 Lake City Blvd SW	\$1,250,000	\$6,188
					Single Family Residence 7115 Interlaaken Dr SW	\$1,950,000	\$9,653
Jun	37	74	111	125	Other Residential 8902 Frances Folsom St SW	\$2,375,000	\$11,756
					Pediatric Dental Assoc 6015 100th St SW	\$2,525,000	\$12,499
					76 Union Gas Station 7718 Bridgeport Way W	\$2,620,000	\$12,969
					Single Family Residence 11719 Madera Drive SW	\$1,335,000	\$6,608
					Lakewood Foreign Car Parts 11738 Pacific Hwy So	\$1,500,000	\$7,425
Jul	37	71	108	117	Tillicum Mini Storage 15009 Washington Ave SW	\$1,585,000	\$7,846
					Single Family Residence 8002 112th St SW	\$1,595,000	\$7,895
					Residential 11201 & xxx Kendrick St SW	\$1,600,000	\$7,920
					Single Family Residence 11016 Lake Steilacoom Dr SW	\$1,000,000	\$4,950
					Single Family Residence 2 Lakeside Country Club Dr SW	\$1,075,000	\$5,321
					Dondo 11316 Greystone Drive SW	\$1,200,000	\$5,940
					Single Family Residence 7121 Holly Hedge Lane SW	\$1,250,000	\$6,188
					Single Family Residence 10435 Lake Steilacoom Dr SW	\$1,485,000	\$7,351
					Single Family Dwelling 10427 Lake Steilacoom Dr SW	\$1,630,000	\$8,069
					Single Family Dwelling 12501 Gravelly Lake Dr SW	\$1,700,000	\$8,415
Aug	44	68	112	138	Single Family Residence 12115 Gravelly Lake Dr SW	\$1,800,000	\$8,910
					Apt Condo 13140 Country Club Dr SW Unit 503	\$1,980,000	\$9,801
					Gas Station 11919 Pacific Highway SW	\$2,400,000	\$11,880
					Bridgeport Oaks Retail 7801 Bridgeport Way W	\$2,640,000	\$13,068
					Single Family Residence 10906 Meadow Road SW	\$1,209,000	\$5,985
					Single Family Residence 11425 Gravelly Lake Drive	\$1,235,000	\$6,113
Sep	45	60	105	108	Condo 22 Country Club Drive SW Unit C	\$1,400,000	\$6,930
					Single Family Residence 17 Country Club Drive SW	\$1,575,000	\$7,796
					Single Family Residence 29 Country Club Drive SW	\$2,650,000	\$13,118
					General Warehouse Storage 8607 Durango St SW	\$9,500,000	\$47,025
					Single Family Residence 15008 Silcox Road SW	\$1,165,000	\$5,767
					Single Family Residence 11928 Nyanza Drive SW	\$1,225,000	\$6,064
					Auto Repair Services 5124 74th St West	\$1,425,000	\$7,054
Oct	55	69	124	128	Single Family Residence 13028 Lake City Blvd SW	\$1,832,750	\$9,072
					Single Family Residence 10034 Point Lane SW	\$1,850,000	\$9,158
					Fast Food 15116 Union Ave SW	\$1,950,000	\$9,653
					Mutli Family Units 15001 Woodbrook Drive SW	\$2,442,000	\$12,088
					Single Family Residence - 9119 Lake Steilacoom Pt Rd SW	\$1,125,000	\$5,569
Nov	37	56	93	102	Single Family Residence 435 to 435B Lake Louise Dr SW	\$1,136,800	\$5,627
					Single Family Residence 51 Lagoon Lane N	\$1,200,000	\$5,940
					Land & Improvements - Hotel/Motel 11711 Pac Hwy SW	\$1,250,000	\$6,188
					Single Family Residence 10028 Point Ln SW	\$1,420,000	\$7,029
					Westland Apts 6124 88th St SW	\$1,500,000	\$7,425
					Lakeview Apts 4400 111th St SW	\$1,200,000	\$5,940
Dec	53	59	112	118	Single Family Residence 10841 Evergreen Terrace SW	\$1,600,000	\$7,920
					Clover Crest Townhomes 5115 to 5127 Solberg Drive SW	\$2,050,000	\$10,148
					Single Family Residence 10807 Greendale Drive SW	\$2,200,000	\$10,890
					Land & Improve Wholesale Trade 8607 Durango St SW	\$2,200,000	\$10,890
					Maple Creek Retirement 10420 Gravelly Lake Dr	\$7,737,000	\$38,298
					Willamette Dental 9307 Bridgeport Way SW	\$1,150,000	\$5,693
					Single Family Residence 3 Ponce De Leon Ter SW	\$1,224,999	\$6,064
Total YTD Mar	523	146	279	308	Single Family Residence 8508 130th St SW	\$1,600,000	\$7,920
					Single Family Residence 11707 Gravelly Lake Dr SW	\$1,750,000	\$8,663
					Auto Repair Services 8100 Tacoma Mall Blvd So	\$2,400,000	\$11,880
					Freeport Apts 10211 47th Ave SW	\$2,800,000	\$13,860
					Southern Pines Housing 8212 29th Ave Ct So	\$9,162,500	\$45,354
Total Annual	523	747	1,270	1,391		\$17,481,077	\$86,531
						\$140,163,326	\$693,808

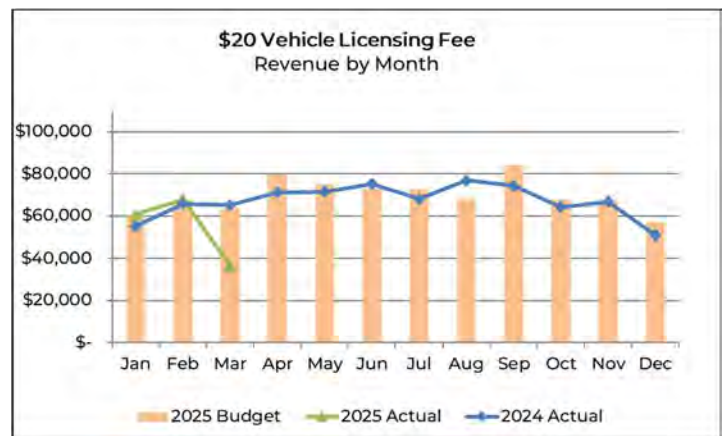
Month	Transaction Type			# of Parcels	Major Transactions - 2023		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	27	49	76	85	Single Family Residence 7123 Interlaaken Drive SW Lost Lake Forest Apts 7907 Washington Blvd SW Single Family Residence 11419 Gravelly Lake Dr SW Single Family Residence 7119 Interlaaken Dr SW Nourish Land & Improvements 8916 Lakewood Dr SW Pine Ridge Apts 5612 Boston Ave SW Evergreen Court Apts 12805 47th Ave SW Garden Park 12850 Lincoln Ave SW Colonial Court 9120 Lawndale Ave SW	\$1,216,500 \$1,536,000 \$1,740,750 \$2,700,000 \$3,700,000 \$4,200,000 \$6,210,000 \$7,000,000 \$7,160,000	\$6,022 \$7,603 \$8,617 \$13,365 \$18,315 \$20,790 \$30,740 \$34,650 \$35,442
Feb	29	54	83	89	Village Studio Apts 4402 110th St SW Synergy Petroleum Enterprises 8533 S Tacoma Way Duplex 37 Country Club Dr SW Unit B BCI IV Lakewood Logistics Center I LLC BCI Lakewood Logistics Center V LLC BCI Lakewood Logistics Center IV LLC IPT Lakewood Logistics Center II LLC	\$1,000,000 \$1,100,000 \$1,295,000 \$2,858,879 \$1,781,543 \$509,764 \$6,022,566	\$4,950 \$5,445 \$6,410 \$14,151 \$8,819 \$2,523 \$29,812
Mar	52	88	140	146	Single Family Residence 7602 Langlow St SW Single Family Residence 12108 Gravelly Lake Drive SW	\$1,100,000 \$1,535,000	\$5,445 \$7,598
Apr	35	51	86	90	Single Family Residence 9123 80th St SW Pennymanor Apts 4001 112th St SW	\$1,000,000 \$1,824,000	\$4,950 \$9,029
May	42	92	134	137	Single Family Residence 11450 Gravelly Lake Drive SW Single Family Residence 9118 Eagle Point Loop Rd SW Single Family Residence 16 Forest Glen Lane SW General Retail 11111 Bridgeport Way SW Single Family Residence 7914 Nixon Ave SW Single Family Residence 9924 Clara Blvd SW Single Family Residence 109 Country Club Circle SW	\$1,012,500 \$1,075,000 \$1,125,000 \$1,220,000 \$1,275,000 \$1,760,000 \$2,000,000	\$5,012 \$5,321 \$5,569 \$6,039 \$6,311 \$8,712 \$9,900
Jun	56	80	136	139	Single Family Residence 12711 Gravelly Lake Drive SW Palace Casino 8108 to 8200 Tacoma Mall Blvd S	\$1,400,000 \$27,046,714	\$6,930 \$133,881
Jul	24	58	82	82	Single Family Residence 12519 Ave Dubois SW Single Family Residence 11420 Gravelly Lake Drive SW	\$1,100,000 \$1,650,000	\$5,445 \$8,168
Aug	43	79	122	126	Single Family Residence 11515 Gravelly Lake Drive SW Single Family Residence 10807 Evergreen Terrace SW Single Family Residence 12785 Gravelly Lake Drive SW Commercial Vacant Land 4805 123rd St SW	\$1,300,000 \$1,430,000 \$2,165,000 \$5,736,925	\$6,435 \$7,079 \$10,717 \$28,398
Sep	41	81	122	137	Used Car Lot 11205 Pacific Hwy SW Sherwin Williams 5211 100th St SW Sherwin Williams 5211 100th St SW Sizzler Restaurant 10204 South Tacoma Way ARCO 10006 South Tacoma Way	\$1,100,000 \$1,525,000 \$1,525,000 \$2,225,000 \$3,400,000	\$5,445 \$7,549 \$7,549 \$11,014 \$16,830
Oct	51	60	111	124	Single Family Residence 10036 Dekoven Dr SW Single Family Residence 9012 Edgewater Dr SW Corral Apts 3265 96th St So	\$1,049,950 \$1,150,000 \$1,880,000	\$5,197 \$5,693 \$9,306
Nov	34	46	80	87	Trudeau Automotive 9220 So Tacoma Way Single Family Residence 11014 Kendrick Dr SW	\$1,050,000 \$1,200,000	\$5,198 \$5,940
Dec	53	50	103	116	Single Family Residence 8142 Veterans Dr SW Single Family Residence 8158 Veterans Dr SW Single Family Residence 11605 Gravelly Lake Dr SW Single Family Condo 7201 Holly Hedge Ln SW Unit 9 Single Family Residence 8 Country Club Dr SW Office Space 3615 Steilacoom Blvd SW Stone/Clay/Glass Manufacturing 4610 114th St SW	\$1,009,999 \$1,095,000 \$1,100,000 \$1,595,000 \$1,795,000 \$4,000,000 \$5,000,000	\$5,000 \$5,420 \$5,445 \$7,895 \$8,885 \$19,800 \$24,750
Total YTD Mar	108	191	299	320		\$52,666,002	\$260,697
Total Annual	487	788	1,275	1,358		\$138,486,090	\$685,506

Fund 103 Transportation Benefit District

\$20 Vehicle Licensing Fee Year-to-date through March								
Month	2023 Actual	2024	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 57,880	55,186	\$ 59,794	60,684	\$ 5,498	10.0%	\$ 890	1.5%
Feb	64,093	65,698	67,538	67,973	2,275	3.5%	435	0.6%
Mar	64,370	65,213	63,441	36,549	(28,664)	-44.0%	(26,892)	-42.4%
Apr	78,369	71,183	79,637	-	-	-	-	-
May	68,587	71,643	75,042	-	-	-	-	-
Jun	70,839	75,187	72,797	-	-	-	-	-
Jul	70,270	68,115	72,713	-	-	-	-	-
Aug	73,686	76,845	68,200	-	-	-	-	-
Sep	80,825	74,360	84,226	-	-	-	-	-
Oct	65,573	64,292	67,564	-	-	-	-	-
Nov	64,777	66,785	66,930	-	-	-	-	-
Dec	56,542	51,092	57,118	-	-	-	-	-
Total YTD	\$ 186,343	\$ 186,097	\$ 190,773	\$ 165,206	\$ (20,892)	-11.2%	\$ (25,567)	-13.4%
Annual Total	\$ 815,811	\$ 805,600	\$ 835,000	n/a	n/a	n/a	n/a	n/a

5-Year Ave Change (2020 - 2024) -1.7%

According to State Treasurer's Office, per Department of Revenue System, a system upgrade caused their system to be down for 5 days.



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

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

The fees are effective for tabs due beginning April 1, 2015. The Washington State Department of Licensing (DOL) collects the fees and distributes the net proceeds to the City on a monthly basis. DOL automatically

deducts one percent (1%) of the \$20 fee at the time of collection for administration and collections expenses incurred. The 1% administration fee is the maximum amount permitted by RCW 82.80.140.

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

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

On December 19, 2024, the City issued \$3,000,000 principal amount pursuant to the bond ordinance. In order to issue the remaining authorized bonds (not to exceed \$9,200,000), the City Council on May 5, 2025 adopted Lakewood TBD Ordinance #828, extending the date and time for the issuance and delivery of the bonds no later than December 31, 2026, with no change to the original maturity date of December 31, 2044.

On December 20, 2021, the Lakewood TBD adopted Ordinance # 767 listing eligible projects funded by the TBD and identified TBD projects completed. This list was updated via Ordinance #829 adopted by the City Council on May 5, 2025 as follows:

Projects Completed:

- Steilacoom Boulevard – Lakewood Dr to W of South Tac Way
- Lakewood Dr – 100th to Steilacoom Blvd
- Main Street – Gravelly Lake Drive to 108th St
- 59th – Main Street to 100th
- 108th – Bridgeport to Pacific Highway
- 108th – Main Street to Bridgeport
- Steilacoom Boulevard – Lakewood Dr to W of South Tac Way
- Pacific Highway – 108th to SR 512
- Lakewood Dr – 100th to Steilacoom Blvd
- Lakewood Dr – Flett Creek to N. City Limits
- Main Street – Gravelly Lake Drive to 108th St
- 59th – Main Street to 100th
- 59th – 100th to Bridgeport
- 108th – Main Street to Bridgeport
- 88th – Steilacoom to Custer
- Custer – Steilacoom to John Dower
- 100th – 59th to Lakeview
- Non-Motorized Trail: Gravelly Lake Drive – Washington Blvd to Nyanza Road SW
- Ardmore/Whitman/93rd Street
- Hipkins Road SW from Steilacoom Boulevard to 104th Street SW

Projects funded with revenue generated by the TBD:

- 100th – Lakeview to South Tacoma Way
- New LED Street Lights
- Signal Projects
- Minor Capital Projects
- Neighborhood Traffic Safety
- Personnel, Engineering, Professional Services
- Chip Seal Program – Local Access Roads
- Overlay & Sidewalk Fill-In: Custer Road – John Dower to 500' West of Bridgeport Way
- Nyanza Road SW
- Mt Tacoma Drive SW (Interlaaken to Whitman Ave SW)
- Idlewild Road SW: Idlewild School to 112th Street SW
- 112th Street SW: Idlewild Road SW to Interlaaken Drive SW
- Interlaaken from 112th Street to Washington Boulevard

Vehicles Subject to the Vehicle Licensing Fee

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

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

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

Vehicles Exempt from the Vehicle Licensing Fee

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

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

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

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

Fund 302 – Transportation CIP

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

Fund 302 Transportation CIP - As of March 31, 2025		2025 Budget	2025 Actual
Revenues:			
Motor Vehicle Excise Tax		\$ 329,500	\$ 40,836
Increased Motor Vehicle Excise Tax		71,600	17,897
Multi-Modal Distribution		81,900	20,454
Grants		22,948,697	964,796
Pavement Degradation		-	10,372
Interest/Other		-	69,422
GO Bond Proceeds		3,394,048	-
Transfer In - Fund 303 REET		769,124	207,000
Transfer In - Fund 401 SWM		2,801,635	52,523
Total Revenues		\$ 30,396,504	\$ 1,383,299
Expenditures:			
302.0000 Unallocated		153,358	309
302.0001 Personnel, Engineering & Professional Svcs		782,336	47,866
302.0002 New LED Streetlights		450,000	11,759
302.0003 Neighborhood Traffic Safety		76,974	1,840
302.0004 Minor Capital		285,462	16,210
302.0005 Chip Seal Program		560,310	13,863
302.0074 Streets: S Tacoma Way - 88th to 80th St		3,976,919	58,499
302.0075 Streets: Mt. Tacoma Drive – Interlaaken to Whitman Avenue		550,000	6,479
302.0076 Streets: Nyanza Road SW		5,211,446	49,814
302.0078 New Traffic Signal - 92nd Street & S Tacoma Way		1,216,684	25,237
302.0096 Streets: Union Avenue – West Thorne Lane to Spruce Street		67,949	-
302.0097 Non-Motorized Access: Lakewood Station Vicinity		248,535	13,319
302.0098 Pedestrian Crossing Signal: 84th St at Pine St S Intersection		25,359	25,360
302.0111 Street & Sidewalks: Kendrick from 111th St. SW to 108th St SW Roadway		2,017,261	42,068
302.0113 Military Road SW - Edgewood to 112th		17,398	-
302.0114 112th Sidewalks: Gravelly Lk Dr SW to Bridgeport Way SW		159,521	54,987
302.0116 Street & Sidewalks: Custer Rd. SW: BPW - Lakewood Dr. SW(East City Limits/74th St.)		3,736,141	7,709
302.0121 Streets: 112th - Farwest Dr SW to Butte Dr SW		1,297,859	28,355
302.0122 Sidewalks: 47th Ave SW - 121st St SW to Pacific Hwy SW		194,268	121,850
302.0131 Overlay & Sidewalk Fill-In: Custer Rd - John Dower to 500' West of BW		1,489,198	10,955
302.0133 Street & Sidewalks: Steilacoom Blvd (Farwest to Weller) ROW Acquisition		6,650,159	713,403
302.0136 Street & Sidewalks: 100th St.: 59th Ave. to S. Tacoma Way		467,571	13,965
302.0151 S Tacoma Way between 96th St S & Steilacoom Blvd		797,628	11,865
302.0158 Interlaaken: 112th to WA Blvd		2,199,217	6,132
302.0159 Idlewild Rd SW: Idlewild School to 112th SW		559,019	72,954
302.016 112th St SW; Idlewild Rd SW to Interlaaken Dr SW		740,000	-
302.0164 Sidewalks: Farwest Dr, 112th to Lakes HS, 100th St Ct SW to STL Blvd		30,000	1,824
302.0168 McChord Drive SW - Bridgeport to 47th		562,018	115,630
302.017 Lincoln Avenue - McChord to San Francisco		84,713	16,809
302.0173 Clover Creek Drive - Pacific Highway to Hillcrest		144,649	5,883
302.0179 Interlaaken Bridge		1,100,000	-
Total Expenditures		\$ 35,922,952	\$ 1,501,861
Beginning Fund Balance		\$ 5,982,372	\$ 5,982,372
Ending Fund Balance		\$ 455,923	\$ 5,863,810

Sewer CIP Funds

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

Fund 311 Sewer Capital Project - As of March 31, 2025		2025 Budget	2025 Actual
Revenues:			
Interest/Other		\$ -	\$ 27,151
Grant		2,133,491	56,847
Sewer Availability charges		257,900	69,528
Sewer Collection charges		-	368
Transfer In - Fund 204 Sewer Project Debt (4.75% Surcharge)		50,000	50,000
Total Revenues		\$ 2,441,391	\$ 203,893
Expenditures:			
311.0000	Unallocated	35,000	4,060
311.0002	Side Sewer CIPS	450,419	-
311.0006	Rose Rd. & Forest Rd. Sewer Extension	1,647,994	15,654
311.0007	Wadsworth, Silcox & Boat St. Sewer Extension	2,224,111	-
311.0008	Grant Ave & Orchard Sewer Extension	1,219,206	46,659
Total Expenditures		\$ 5,576,730	\$ 66,373
Beginning Fund Balance		\$ 3,817,036	\$ 3,817,036
Ending Fund Balance		\$ 681,697	\$ 3,954,557

Fund 401 – Surface Water Management Operations & CIP

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

Fund 401 Surface Water Management - March 31, 2025		2025 Budget	2025 Actual
Revenues:			
Storm Drainage Fees & Charges		\$ 5,366,000	\$ 317,675
Site Development Permits		50,000	18,860
Special Assessment		23,735	172
Interest Earnings / Other		300,000	110,713
Grants/Contributions		205,561	29,337
Total Revenues		\$ 5,945,296	\$ 476,758
Expenditures:			
401.0000	Operations & Maintenance	5,760,224	603,682
401.0000	Transfers to General Fund	284,700	71,175
401.0000	Transfers to Transportation CIP	631,400	52,523
401.0000	Debt Service Payment	463,715	-
401.0000	Debt Service Interest	37,283	-
401.0012	Outfall Retrofit Feasibility Project	60,000	-
401.0014	Water Quality Improvements - Stormwater Vault	228,531	-
401.0018	Waughop Lake Treatment	48,976	3,530
401.0020	2022 Drainage Pipe Repair Project	85,109	-
401.0021	American Lake Treatment Project	30,900	433
401.0023	Clover Creek Flood Risk Reduction Study	269,478	-
401.0024	Clover Creek Streambank Restoration Study	134,280	-
401.0025	2023 Drainage Pipe Repair Project	370,719	-
401.0026	2024 Drainage Pipe Repair Project	395,000	-
401.0027	2025 Drainage Pipe Repair Project	430,000	-
401.0034	Annual Catch Basin and Storm Drainage Repair	150,000	-
401.9999	Other 1-Time Programs	352,294	-
Total Expenditures		\$ 9,732,609	\$ 731,343
Beginning Fund Balance		\$ 13,225,149	\$ 13,225,149
Ending Fund Balance		\$ 9,437,837	\$ 12,970,564

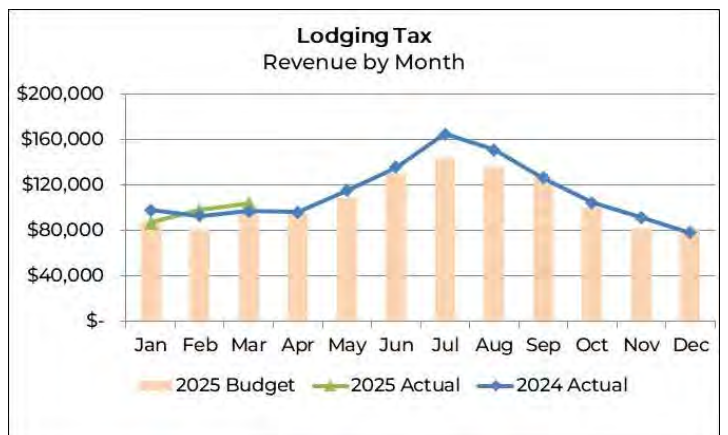
ADMINISTRATIVE SERVICES

Fund 104 Lodging Tax

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

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

Lodging Tax Year-to-date through March								
Month	2023 Actual	2024 Actual	2025		Over / (Under)			
			Budget	Actual	2025 Actual vs 2024 Actual		2025 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 88,499	\$ 98,018	\$ 88,682	\$ 87,262	\$ (10,756)	-11.0%	\$ (1,420)	-1.6%
Feb	89,116	92,906	80,460	98,269	5,363	5.8%	17,808	22.1%
Mar	104,450	97,251	98,701	104,085	6,834	7.0%	5,384	5.5%
Apr	106,117	96,236	94,420	-	-	-	-	-
May	114,605	115,542	108,846	-	-	-	-	-
Jun	132,250	135,934	130,465	-	-	-	-	-
Jul	154,831	165,028	144,244	-	-	-	-	-
Aug	131,112	151,014	136,271	-	-	-	-	-
Sep	121,103	126,727	126,031	-	-	-	-	-
Oct	96,359	104,643	100,166	-	-	-	-	-
Nov	79,325	91,916	81,513	-	-	-	-	-
Dec	76,001	78,058	81,452	-	-	-	-	-
Total YTD	\$ 282,065	\$ 288,175	\$ 267,843	\$ 289,616	\$ 1,440	0.5%	\$ 21,772	8.1%
Annual Total	\$ 1,293,768	\$ 1,353,273	\$ 1,271,250	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2020 - 2024):		11.2%						



The following table provides details of lodging tax revenues and grant allocations.

Lodging Tax Summary	2025	
	Annual Budget	Actual YTD Mar
4% Revenue:		
Special Hotel/Motel Tax (2%)	\$ 363,214	\$ 82,746
Transient Rental Income (2%)	363,216	82,750
Subtotal	726,430	165,496
3% Revenue:		
Special Hotel/Motel Tax (3%)	544,820	124,119
Subtotal	544,820	124,119
Interest Earnings	80,000	34,407
Total Revenue	1,351,250	324,022
4% Expenditure:		
Asia Pacific Cultural Center	15,000	-
City of Lakewood - Communications - Imaging Promotion	80,000	17,000
City of Lakewood - Concert Series	30,000	-
City of Lakewood - MLK Beloved Community	10,000	10,000
City of Lakewood - Saturday Street Festivals on Motor Ave.	10,000	-
City of Lakewood - PRCS - Farmers Market	78,000	20,700
City of Lakewood - PRCS - SummerFEST	210,000	20,192
City of Lakewood - PRCS - Fiesta de la Familia	35,000	-
Grave Concerns	15,000	-
Historic Fort Steilacoom Association	12,000	-
Lakewold Gardens	200,000	-
Lakewood Chamber of Commerce	125,000	15,651
Lakewood Chamber of Commerce - Memorial Day Concert	7,500	-
Lakewood County Booster Club	7,000	-
Lakewood Historical Society & Museum	38,000	-
Lakewood Playhouse	100,000	26,693
Lakewood Sister Cities Association - Gimhae	23,500	-
Tacoma Regional Convention + Visitor Bureau & Tacoma Sound Sports Commission	150,000	13,057
Subtotal	1,146,000	123,293
3% Expenditure:		
CPTC McGavick Lease Payment	101,850	-
Subtotal	101,850	-
Total Expenditures	\$ 1,247,850	\$ 123,293
Beginning Balance	\$ 4,048,668	\$ 4,048,668
Ending Balance	\$ 4,152,068	\$ 4,249,397

Fund 501 Fleet & Equipment

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

Fund 501 - Fleet & Equipment Fund				
As of March 31, 2025				
	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 537,957	\$ 567,108	\$ 765,720	\$ 134,593
Interest Earnings/Misc	232,573	226,797	20,000	43,406
Lease Revenue	12,917	30,000	-	7,500
Replacement Reserves Collections	852,807	-	1,087,312	271,828
Capital Contributions	982,221	532,753	21,000	-
Proceeds from Sale of Assets	86,490	51,458	-	33,255
Transfer In from Insurance Recovery	227,531	109,201	-	-
Total Sources	\$ 2,932,496	\$ 1,517,317	\$ 1,894,032	\$ 490,583
Operating Exp:				
Fuel/Gasoline	464,344	405,848	459,150	93,158
Other Supplies	9,647	13,778	3,990	2,734
Repairs & Maintenance	395,447	455,486	322,580	122,505
Other Services & Charges	499	251	-	358
Subtotal - Operating Exp	\$ 869,937	\$ 875,363	\$ 785,720	\$ 218,755
Capital & Other 1-Time:				
Fleet & Equipment Replacement	1,822,710	1,589,005	865,290	481,528
Subtotal - Capital & Other 1-Time Exp	\$ 1,822,710	\$ 1,589,005	\$ 865,290	\$ 481,528
Total Uses	\$ 2,692,647	\$ 2,464,368	\$ 1,651,010	\$ 700,283
Sources Over/(Under) Uses	\$ 239,849	\$ (947,051)	\$ 243,022	\$ (209,700)
Beginning Balance	\$ 5,180,872	\$ 5,420,721	\$ 4,473,670	\$ 4,473,670
Ending Balance	\$ 5,420,721	\$ 4,473,670	\$ 4,716,692	\$ 4,263,970

Fund 503 Information Technology

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

Fund 503 - Information Technology				
As of March 31, 2025				
	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 1,927,692	\$ 2,047,488	\$ 3,171,316	\$ 595,915
Interest Earnings/Misc	16,573	17,704	-	2,859
Replacement Reserves Collections	66,844	56,479	-	-
Sale of Surplus	-	10,619	-	-
1-Time M&O/Capital Contributions/Grants	1,299,004	1,008,619	1,409,840	51,433
Total Sources	\$ 3,310,112	3,140,908	\$ 4,581,156	650,206
Operating Exp:				
Personnel	751,000	797,884	675,022	166,562
Supplies	86,339	98,980	214,020	13,070
Other Services & Charges	944,165	1,178,946	2,282,273	419,141
Subtotal - Operating Exp	\$ 1,781,504	\$ 2,075,810	\$ 3,171,315	\$ 598,773
Capital & Other 1-Time:				
CW Wireless Access Point (WI-FI)	-	-	60,000	-
CW Website Update/Redesign	-	4,000	-	-
CW Video Surveillance	-	-	60,000	-
CW Server/Hardware Upgrades	64,256	-	30,000	-
CW Computer Replacement	188,685	82,508	180,000	26,694
CW Document Management System	6,206	-	-	-
CD Rental Housing Project	-	39,636	-	-
PD AXON Body Cameras	469,598	556,107	441,590	24,739
CW Replacement Copiers	52,251	5,383	15,000	-
PD Criminal Investigations Cellebrite System	18,477	-	-	-
CW Replace Firewall	46,944	-	-	-
CW CrowdStrike	73,205	76,900	-	-
CW Co-Location Disaster Recovery Servers	109,851	9,020	-	-
CW Managed Services Provider	127,687	135,093	-	-
CW Microsoft Office 365	-	11,000	10,000	-
PD Flock Safety	125,404	-	-	-
AD ERP Software	-	-	450,000	-
CW Incident Response Plan	-	12,550	13,000	-
CW MS Share Point Implementation	-	13,000	-	-
PD Lexipol	-	67,433	-	-
CW Email/Archives Cloud Migration	-	35,624	8,000	-
CW Contracted Svc ERP System	-	-	133,750	-
PD CradlePoint Hardware Maint	-	-	8,500	-
CW Computer Software/Hardware	16,440	-	-	-
Transfer to General Fund	-	355,786	-	-
Subtotal - Capital & Other 1-Time Exp	\$ 1,299,004	\$ 1,404,040	\$ 1,409,840	\$ 51,433
Total Uses	\$ 3,080,508	\$ 4,071,903	\$ 4,581,155	\$ 650,206
Total Sources Over/(Under) Uses	\$ 229,605	\$ (338,942)	\$ -	\$ -
Other Sources:				
GASB 96 SBITA Subscription Based IT Arrangements	2,055,085	592,052	304,020	-
Total Other Sources	\$ -	\$ 592,052	\$ 304,020	\$ -
Other Uses:				
GASB 96 - Subscription Principal & Interest	162,761	-	-	-
GASB 96 SBITA Subscription Based IT Arrangements	2,055,085	592,052	-	-
Total Other Uses	\$ -	\$ 592,052	\$ -	\$ -
Beginning Balance	\$ 363,717	\$ 338,942	\$ -	\$ -
Ending Balance	\$ 338,942	\$ 0	\$ -	\$ (0)

Fund 504 Risk Management

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

Fund 504 - Risk Management				
As of March 31, 2025				
	2023 Annual Actual	2024 Annual Actual	2025	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 2,155,675	\$ 3,023,751	\$ 3,341,698	\$ 3,277,827
AWC Retro Refund	-	-	-	-
Insurance Proceeds/3rd Party Recoveries	541,540	390,629	400,000	128,653
Transfer in - SSMCP Fund 192	-	-	10,999	2,750
Total Sources	\$ 2,697,215	\$ 3,414,380	\$ 3,752,697	\$ 3,409,229
Uses:				
Safety Program	4,587	5,863	3,980	744
AWC Retro Program	8,514	64,824	-	-
WCIA Assessment	2,020,676	2,883,450	3,269,977	3,269,971
Claims/Judgments & Settlements	435,906	351,042	478,740	138,514
Transfer Insurance Proceeds to Fleet & Equipment	227,531	109,201	-	-
Total Uses	\$ 2,697,215	\$ 3,414,380	\$ 3,752,697	\$ 3,409,229
Sources Over/(Under) Uses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

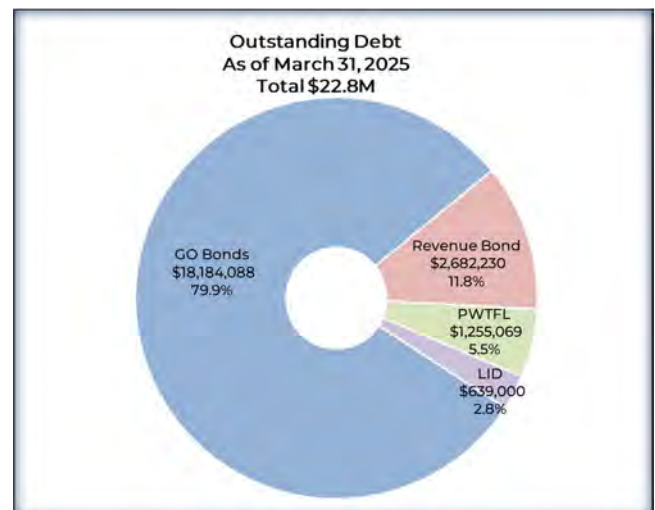
Debt Service

Under RCW 39.36.020(2), the public may vote to approve bond issues for general government in an amount not to exceed 2.5% of the value of all taxable property within the City. Within the 2.5% limit, the City Council may approve bond issues not to exceed 1.5% of the City's assessed valuation. Prior to the passage of new legislation in 1994, the statutory limit on councilmanic (non-voted) debt for general government purposes was 0.75% of assessed valuation. Another 0.75% of councilmanic debt was available only for lease-purchase contracts (RCW 35.43.200). These two components are combined and can be used for any municipal purpose, including using the entire 1.5% for bonds. Therefore, the City's remaining debt capacity without voter approval is \$162.7M and an additional \$120.6M may be accessed with voter approval. The voter-approved capacity is generally referred to as unlimited tax general obligation debt, which requires 60% voter approval and the election must have a voter turnout of at least 40% of those who voted in the last State general election. With this vote, the voter approves additional property tax be levied above and beyond the constitutional and statutory caps on property tax. In addition to this general-purpose debt capacity, RCW 39.36.030(4) also allows voter approval of park facilities and utility bond issues, each limited to 2.5% of the City's assessed valuation. Therefore, legally the City can issue up to a total of 7.5% of the City's assessed valuation in bonds for \$886.2M. The tables below show the City's available debt capacity and outstanding debt as of March 31, 2025.

Computation of Limitation of Indebtedness As of March 31, 2025					
Description	General Purpose		Excess Levy Park (voted)	Excess Levy Utility Purposes (voted)	Total Debt Capacity
	Councilmanic (Limited GO)	Excess Levy (with a vote)			
AV = \$12,059,114,875 (A)					
1.50%	\$ 180,886,723	\$ (180,886,723)			\$ -
2.50%		\$ 301,477,872	\$ 301,477,872	\$ 301,477,872	\$ 904,433,616
Add: Cash on Hand for Redemption (B)	\$ -				\$ -
Less: Bonds Outstanding	\$ (18,184,088)	\$ -	\$ -	\$ -	\$ (18,184,088)
Remaining Debt Capacity	\$162,702,635	\$120,591,149	\$301,477,872	\$301,477,872	\$886,249,527
General Capacity (C)	\$283,293,783				
(A) Certified Values for Tax Year 2025					
(B) Debt Service Prefunding (the City currently does not prefund debt service)					
(C) Combined Total for Councilmanic and Excess Levy Capacities					

Public Works Trust Fund Loans & SWM Revenue Bonds:

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



Summary of Outstanding Debt As of March 31, 2025								
Description	Purpose	Issue Date	Final Maturity	Interest Rate %	Amount Issued	Outstanding Debt	Average Annual Payment	Funding Source
2024 LTGO	Transportation Projects	12/19/2024	12/01/2034	4.45%	\$ 3,000,000	\$ 3,000,000	\$ 374,000	TBD \$20 VLF
2021B LTGO	Transportation Projects	10/16/2021	12/01/2037	2.00%	\$ 5,971,635	\$ 5,600,375	\$ 491,000	REET
2020 LTGO	Transportation Projects	12/9/2020	12/1/2035	2.00%	\$ 3,029,885	\$ 2,306,755	\$ 236,000	REET
2019 LTGO	Transportation Projects	5/8/2019	12/1/2038	3.0 - 5%	\$ 7,460,000	\$ 6,030,000	\$ 540,000	REET
2016 LTGO	Refunding 2009 LTGO	4/19/2016	12/1/2028	1.40 - 2.41%	\$ 1,884,032	\$ 796,958	\$ 211,000	General Fund
LOCAL Financing	LED Streetlight Retrofit	3/24/2015	6/1/2027	2.33%	\$ 1,460,000	\$ 450,000	\$ 157,000	General Fund
Subtotal					\$ 22,805,552	\$ 18,184,088	\$ 2,009,000	
2021 SWM Revenue Bond	Surface Water Management Projects	10/16/2021	12/01/2030	1.50%	\$ 4,028,365	\$ 2,682,230	\$ 468,000	SWM
Subtotal					\$ 4,028,365	\$ 2,682,230	\$ 468,000	
PWTFL 06-962-022	American Lake Gardens/ Tillicum Sewer	9/18/2006	6/1/2026	0.50%	\$ 5,000,000	\$ 588,964	\$ 297,000	Assessments on all Lakewood Sewer Accounts
PWTFL 08-951-025	American Lake Gardens/ Tillicum Sewer	3/1/2008	6/1/2028	0.50%	\$ 1,840,000	\$ 416,105	\$ 105,000	Assessments on all Lakewood Sewer Accounts
PWTFL 12-951-025	American Lake Gardens/ Tillicum Sewer	6/1/2012	6/1/2031	0.50%	\$ 500,000	\$ 250,000	\$ 36,000	Assessments on all Lakewood Sewer Accounts
Subtotal					\$ 7,340,000	\$ 1,255,069	\$ 438,000	
Local Improvement District (LID) 1109	Street Improvements	3/2/2020	3/1/2033	2.76 - 3.47%	\$ 922,757	\$ 639,000	\$ 81,000	Assessment on Single Business
Subtotal					\$ 922,757	\$ 639,000	\$ 81,000	
Total					\$ 35,096,674	\$ 22,760,387	\$ 2,996,000	

Compensated absences are an unfunded liability comprised of all outstanding vacation pay and accrued compensatory time that is recorded as an expenditure when paid. This occurs when an employee is paid out for unused vacation or compensatory time when an employee leaves the City. The calculation is made on an annual basis. As of December 31, 2024, this unfunded liability totals \$4.76M.

Legacy Cost as of December 31								
Group	2021		2022		2023		2024	
	FTE	Liability	FTE	Liability	FTE	Liability	FTE	Liability
Non-Rep	35.00	\$ 600,304	36.00	\$ 669,160	36.00	\$ 1,049,600	34.00	\$ 1,561,667
AFSCME	90.50	711,374	94.75	740,049	101.00	725,308	100.50	828,262
LPMG	4.00	215,585	5.00	275,003	5.00	296,898	5.00	313,373
LPIG	95.00	1,443,539	96.00	1,691,570	99.00	1,875,883	99.00	2,047,354
Teamsters	2.00	18,163	2.00	17,299	2.00	15,820	2.00	15,309
Total	226.50	\$2,988,965	233.75	\$ 3,393,081	243.00	\$3,963,509	240.50	\$4,765,964

Cash & Investments

The City currently maintains cash in its bank account to earn earnings credit, which offsets banking service fees. The remainder is invested with the Local Government Investment Pool (LGIP). As of March 31, 2025, the total invested with the LGIP is \$40.2M with net earnings of 4.40% compared to the average quarterly yield on the 6-month Treasury Bill of 4.32%.

LGIP Net Earnings Rate					
Month	2021	2022	2023	2024	2025
Jan	0.14%	0.09%	4.40%	5.42%	4.45%
Feb	0.13%	0.11%	4.61%	5.41%	4.43%
Mar	0.11%	0.22%	4.76%	5.41%	4.40%
Apr	0.10%	0.40%	4.93%	5.40%	
May	0.08%	0.70%	5.15%	5.40%	
Jun	0.08%	1.01%	5.20%	5.40%	
Jul	0.18%	1.61%	5.24%	5.41%	
Aug	0.08%	2.25%	5.34%	5.40%	
Sep	0.09%	2.56%	5.39%	5.23%	
Oct	0.09%	3.03%	5.40%	4.93%	
Nov	0.09%	3.76%	5.43%	4.72%	
Dec	0.09%	4.12%	5.43%	4.60%	
Average	0.10%	1.66%	5.11%	5.23%	4.43%

By Fund Summary

The following table provides a summary of each fund's activity as of March 31, 2025.

Fund	Beginning Fund Balance 1/1/2025	YTD Activity		Revenue Over/(Under) Expenditures	Ending Fund Balance 3/31/2025	Cash Balance ⁽³⁾ 3/31/2025
		Revenues ⁽¹⁾	Expenditures ⁽²⁾			
Total All Funds	\$55,474,200	\$ 29,072,039	\$ 26,578,684	\$ 2,493,355	\$ 57,967,552	\$ 47,762,065
001 General Fund	\$ 12,877,258	\$ 17,575,498	\$ 15,448,532	\$ 2,126,966	\$ 15,004,224	\$ 8,849,177
1XX Special Revenue Funds	\$ 8,682,324	\$2,395,978	\$1,372,480	\$1,023,498	\$9,705,821	\$7,346,190
101 Street Operations & Maintenance	0	754,851	754,851	0	0	(8,766)
103 Transportation Benefit District	22,529	166,174	0	166,174	188,703	188,704
104 Hotel/Motel Lodging Tax	4,048,671	324,022	123,293	200,729	4,249,400	4,052,181
105 Property Abatement/RHSP/1406 Funds	661,796	269,316	65,529	203,787	865,582	659,901
106 Public Art	32,067	9,304	1,356	7,948	40,015	40,015
180 Narcotics Seizure	1,565	30,239	19,585	10,654	12,219	22,552
181 Felony Seizure	779	113	43	70	849	849
182 Federal Seizure	2,771	11,718	0	11,718	14,489	14,490
190 CDBG	2,294,732	114,993	133,299	(18,307)	2,276,426	(26,513)
191 Neighborhood Stabilization Program	14,148	0	0	0	14,148	14,148
192 South Sound Military Partnership	(45,465)	145,199	75,288	69,911	24,446	114,994
195 Public Safety Grants	0	89,100	89,100	(0)	(0)	(101,142)
196 ARPA (American Rescue Plan Act)	1,648,731	480,950	110,137	370,813	2,019,544	2,374,777
2XX Debt Service Fund	\$930,647	\$293,128	\$139,104	\$154,024	\$1,084,670	\$1,084,759
201 General Obligation Bond Debt Service	0	0	0	0	0	0
202 Local Improvement District Debt Service	150,473	2,127	89,104	(86,977)	63,495	63,494
204 Sewer Project Debt Service	685,604	289,924	50,000	239,924	925,528	925,616
251 Local Improvement District Guaranty	94,571	1,077	0	1,077	95,648	95,649
3XX Capital Project Funds	\$14,797,250	\$3,250,581	\$3,613,446	(\$362,864)	\$14,434,386	\$12,746,009
301 Parks CIP	4,997,843	1,185,349	1,703,212	(517,863)	4,479,979	3,638,787
302 Transportation CIP	5,982,371	1,383,300	1,501,861	(118,561)	5,863,811	5,202,583
303 Real Estate Excise Tax	0	478,040	342,000	136,040	136,040	(77)
311 Sewer Project CIP	3,817,036	203,893	66,373	137,520	3,954,556	3,904,717
4XX Enterprise Funds	\$13,225,152	\$476,758	\$731,342	(\$254,584)	\$12,970,568	\$12,772,409
401 Surface Water Management	13,225,152	476,758	731,342	(254,584)	12,970,567	12,772,409
5XX Internal Service Funds	\$4,922,874	\$4,773,285	\$4,968,214	(\$194,929)	\$4,727,945	\$4,923,582
501 Fleet & Equipment	4,473,670	490,583	700,283	(209,700)	4,263,970	4,264,041
502 Property Management	449,206	223,267	208,495	14,771	463,977	496,386
503 Information Technology	0	650,207	650,207	0	0	157,229
504 Risk Management	0	3,409,229	3,409,229	0	0	5,926
6XX Fiduciary Funds	\$38,694	\$306,811	\$305,566	\$1,246	\$39,940	\$39,939
631 Custodial Funds	38,694	306,811	305,566	1,246	39,940	39,939

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

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

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

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Revised Budget	2025 Actual YTD
(001) GENERAL FUND						
REVENUES:						
Taxes	\$34,476,953	\$33,680,724	\$34,067,545	\$10,001,059	\$35,621,436	\$10,507,854
Property Tax	7,636,449	7,762,883	7,887,849	3,688,585	8,063,806	3,770,121
Local Sales & Use Tax	14,471,103	14,221,039	15,005,306	3,429,654	15,230,800	3,633,540
Sales/Parks	858,957	840,609	859,604	204,468	900,600	210,186
Brokered Natural Gas Use Tax	76,041	74,873	52,405	10,464	46,400	10,228
Criminal Justice Sales Tax	1,530,752	1,495,607	1,538,344	354,031	1,602,100	362,971
Admissions Tax	337,384	484,965	451,853	97,949	436,300	55,733
Utility Tax	5,628,300	5,732,027	5,688,057	1,535,546	6,624,030	1,792,953
Leasehold Tax	6,569	20,084	9,596	1,382	6,700	2,759
Gambling Tax	3,931,398	3,048,637	2,574,532	678,980	2,710,700	669,364
Franchise Fees	4,494,718	4,606,254	4,662,778	1,120,220	4,901,300	1,141,331
Cable, Water, Sewer, Solid Waste	3,278,231	3,362,288	3,371,221	797,331	3,571,100	813,633
Tacoma Power	1,216,487	1,243,966	1,291,557	322,889	1,330,200	327,698
Development Service Fees	1,816,106	2,348,200	5,283,125	737,242	4,697,185	4,228,650
Building Permits	768,106	945,734	1,765,453	296,703	1,411,185	2,360,469
Other Building Permit Fees	255,493	331,334	1,128,768	124,315	1,081,500	1,469,702
Plan Review/Plan Check Fees	637,074	958,219	2,253,598	295,595	2,107,000	364,329
Other Zoning/Development Fees	155,433	112,913	135,305	20,630	97,500	34,149
Licenses & Permits	413,472	410,011	463,137	131,563	575,000	158,377
Business License	285,000	288,640	298,315	87,405	446,200	115,920
Alarm Permits & Fees	96,803	89,556	136,481	26,431	95,000	25,048
Animal Licenses	31,669	31,815	28,341	17,728	33,800	17,410
State Shared Revenues	1,568,519	1,436,289	1,398,084	343,475	1,469,700	353,110
Criminal Justice	191,367	216,693	263,373	55,596	197,500	68,799
Criminal Justice High Crime	435,580	282,159	213,303	51,130	296,300	53,812
Liquor Excise Tax	448,309	449,632	437,143	115,679	487,000	110,058
Liquor Board Profits	493,262	487,806	484,265	121,071	488,900	120,441
Intergovernmental	321,805	491,598	548,669	115,271	462,354	111,348
Police FBI & Other Misc	15,000	11,790	12,860	-	12,900	-
Police-Animal Svcs-Steilacoom	21,303	21,710	22,123	3,044	21,700	3,710
Police-Animal Svcs-Dupont	37,288	37,992	38,710	10,184	39,400	9,861
Police-South Sound 911 Background Investigations	22,653	36,716	47,690	14,752	49,000	14,509
Muni Court-University Place Contract	(13,520)	-	-	-	-	-
Muni Court-Town of Steilacoom Contract	110,167	213,840	66,242	26,547	88,476	23,229
Muni Court-City of Dupont	128,914	169,551	361,044	60,744	250,878	60,039

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
(001) GENERAL FUND-continued						
Charges for Services & Fees	1,032,647	1,341,673	1,690,326	219,718	1,396,400	194,982
Parks & Recreation Fees	207,524	224,581	280,557	66,247	250,800	60,878
Police - Various Contracts	122,947	5,776	35,616	(0)	14,500	7,700
Police - Extra Duty	-	913,138	1,175,816	104,054	775,000	76,725
Police - Western State Hospital Community Policing	698,446	197,145	197,390	49,348	355,000	49,348
Other	3,729	1,033	946	70	1,100	332
Fines & Forfeitures	1,422,480	1,212,915	1,312,331	287,176	1,263,600	314,160
Municipal Court	288,151	239,322	291,236	62,816	263,600	71,923
Photo Infraction	1,134,328	973,592	1,021,095	224,360	1,000,000	242,237
Miscellaneous/Interest/Other	370,481	775,270	628,779	147,375	546,572	118,402
Interest Earnings	251,912	686,146	531,966	131,495	482,472	106,812
Penalties & Interest - Taxes	2,023	2,619	26,201	644	2,600	-
Miscellaneous/Other	116,545	86,504	70,613	15,236	61,500	11,590
Interfund Transfers	284,700	284,700	284,700	71,175	284,700	71,175
Transfers In - Fund 401 SWM	284,700	284,700	284,700	71,175	284,700	71,175
Subtotal Operating Revenues	\$46,201,880	\$46,587,634	\$50,339,475	\$13,174,274	\$51,218,247	\$17,199,387
EXPENDITURES:						
City Council	148,500	169,119	181,860	45,754	188,158	42,167
Legislative	148,017	167,931	181,860	45,754	184,708	42,154
Sister City	483	1,188	-	-	3,450	13
City Manager	809,073	1,017,897	1,082,243	306,789	1,121,024	321,415
Executive	613,149	667,671	711,751	219,031	744,282	232,154
Communications	195,924	350,227	370,492	87,758	376,742	89,261
Municipal Court	1,834,684	1,473,378	1,547,336	501,027	1,512,425	471,351
Judicial Services	1,011,751	1,158,311	1,216,631	423,537	1,119,988	385,531
Professional Services	582,340	85,356	96,818	22,876	55,000	14,799
Probation & Detention	240,593	229,711	233,887	54,614	337,437	71,021
Administrative Services	2,192,452	3,031,904	3,276,674	923,482	3,767,113	898,748
Finance	1,377,366	1,539,453	1,693,456	529,817	1,989,295	461,822
Non-Departmental (City-Wide & Public Defender)	123,043	686,161	842,198	164,609	1,014,500	191,026
Human Resources (Previously Under Legal Dept 2021-2024)	692,043	806,289	741,020	229,056	763,318	245,899
Legal	1,718,947	1,772,449	1,711,962	520,081	2,007,136	604,118
Civil Legal Services	1,145,619	1,080,778	1,045,034	329,427	1,279,694	387,941
Criminal Prosecution Services	244,960	243,426	173,797	77,134	217,574	70,031
City Clerk	203,213	239,289	388,491	113,520	329,868	146,146
Election	125,155	208,956	104,640	-	180,000	-

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
(001) GENERAL FUND-continued						
Planning & Public Works (formerly CED)	3,089,038	3,342,796	4,083,279	1,123,702	3,815,006	1,489,387
Current Planning	1,054,208	1,140,589	1,266,657	360,294	-	-
Long Range Planning	303,817	302,435	307,879	137,257	-	-
Planning	-	-	-	-	1,475,093	554,620
Geographical Information Systems	-	-	33,218	-	156,497	39,882
Building	1,431,140	1,583,794	2,114,616	516,416	1,784,168	764,642
Economic Development	299,873	315,978	360,910	109,735	399,248	130,244
Parks, Recreation & Community Services	3,067,319	3,455,544	3,468,708	836,807	4,049,356	964,233
Human Services	430,860	495,033	480,517	21,377	598,003	25,124
Administration	471,306	421,875	357,379	155,216	465,897	204,151
Recreation	506,531	619,482	584,665	132,533	551,011	104,114
Senior Services	173,804	206,487	206,700	51,501	217,150	46,643
Parks Facilities	599,361	739,043	884,024	191,683	980,757	239,326
Fort Steilacoom Park	621,533	710,977	645,453	197,141	775,495	193,685
Street Landscape Maintenance	263,925	262,646	309,969	87,356	461,043	151,190
Police	26,557,987	28,949,671	31,160,970	8,587,673	32,356,662	9,322,052
Command	4,895,906	5,804,904	5,543,599	2,417,175	6,984,478	2,746,423
Jail Service	380,230	799,450	1,032,138	268,256	1,330,000	245,358
Dispatch Services/SS911	2,016,847	2,070,342	2,118,965	529,606	2,157,580	525,663
Investigations	3,725,373	4,329,076	4,804,757	1,113,889	4,582,351	1,378,574
Patrol	10,166,298	9,721,009	10,934,912	2,605,408	11,544,010	2,492,459
Special Units	61,403	89,797	137,859	28,115	139,712	13,310
Special Response Team (SRT)	131,728	104,332	91,386	5,119	91,300	6,509
Neighborhood Policing Unit	912,746	1,453,132	1,344,466	330,328	1,060,080	441,680
Contracted Services (Extra Duty, offset by Revenue)	782,869	1,057,846	1,337,373	361,632	775,000	427,322
Community Safety Resource Team (CSRT)	528,654	569,321	587,041	147,065	613,543	152,993
Training	875,519	640,090	763,739	186,835	660,825	194,782
Traffic Policing	820,678	950,848	1,069,684	232,031	1,017,559	332,825
Property Room	306,184	348,982	394,361	94,931	383,039	94,850
Reimbursements	128,083	155,586	180,176	51,129	114,022	50,225
Support Services/Emergency Management	49,129	53,479	557	11,590	72,695	13,654
Animal Control	389,460	414,596	441,010	107,845	440,469	114,202
Road & Street/Camera Enforcement	386,880	386,880	378,947	96,720	390,000	91,222
Interfund Transfers	1,874,874	1,920,222	1,938,816	486,935	2,352,460	565,206
Transfer to Fund 101 Street O&M	1,394,393	1,438,241	1,461,060	451,935	1,976,688	565,206
Transfer to Fund 105/190 Abatement Program	35,000	35,000	35,000	35,000	-	-
Transfer to Fund 201 GO Bond Debt Service	445,481	446,981	442,756	-	375,772	-
Subtotal Operating Expenditures	\$41,292,873	\$45,132,979	\$48,451,848	\$13,332,250	\$51,169,340	\$14,678,676
OPERATING INCOME (LOSS)	4,909,007	1,454,655	1,887,628	(157,976)	48,907	2,520,711
As a % of Operating Expenditures	11.9%	3.2%	3.9%	-1.2%	0.1%	17.2%

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
(001) GENERAL FUND-continued						
<i>OTHER FINANCING SOURCES:</i>						
Grants, Donations/Contrib, 1-Time	529,239	801,216	1,273,719	330,147	937,726	376,111
Contributions/Donations/Other	227,714	83,456	812,133	264,597	384,873	69,706
Property Tax - for Future TIF Debt Service	-	-	-	-	24,374	36,547
Grants	301,525	717,760	461,586	65,550	528,479	269,858
Transfers In	-	-	1,380,955	-	55,764	-
Transfer In - Fund 105 Property Abatement	-	-	640,000	-	-	-
Transfer In - Fund 202 LID Debt Service	-	-	332,169	-	55,764	-
Transfer In - Fund 251 LID Guaranty	-	-	53,000	-	-	-
Transfer In - Fund 503 Information Technology	-	-	355,786	-	-	-
Subtotal Other Financing Sources	\$529,239	\$801,216	\$2,654,674	\$330,147	\$993,490	\$376,111
<i>OTHER FINANCING USES:</i>						
Capital & Other 1-Time	1,189,525	4,497,671	3,047,366	528,596	6,443,062	716,850
City Council	-	8,237	22,111	-	40,800	-
City Manager	12,970	143,914	164,627	15,223	139,880	5,000
Administrative Services	7,139	24,693	66,885	595	639,009	-
City-Wide COVID-19 Grants	-	326,617	6,191	2,475	-	-
Internal Service Charges to be Allocated	-	-	-	-	-	-
Planning & Public Works (formerly CED)	263,911	496,688	389,539	110,357	3,237,342	567,728
Legal	74,880	149,595	175,687	10,248	1,045,708	11,345
Municipal Court	48,825	153,830	223,036	15,278	170,838	35,072
Parks, Recreation & Community Services	377,685	347,636	294,531	29,887	399,392	25,616
Police	404,116	2,846,461	1,704,759	344,532	770,093	72,089
Interfund Transfers	2,527,325	3,732,387	2,115,542	1,893,484	932,853	53,006
Transfer Out - Fund 101 Street	-	449,339	243,730	21,672	826,830	39,257
Transfer Out - Fund 105 Property Abatement/RHSP	550,000	50,000	50,000	50,000	-	-
Transfer Out - Fund 106 Public Art	30,000	22,000	22,000	22,000	-	-
Transfer Out - Fund 192 SSMCP	80,000	75,000	75,000	75,000	88,750	13,749
Transfer Out - Fund 301 Parks CIP	647,500	2,620,877	1,415,000	1,415,000	17,273	-
Transfer Out - Fund 302 Transportation CIP	1,219,825	515,171	309,812	309,812	-	-
Subtotal Other Financing Uses	\$3,716,850	\$8,230,057	\$5,162,908	\$2,422,080	\$7,375,915	\$769,856
Total Revenues and Other Sources	\$46,731,119	\$47,388,850	\$52,994,149	\$13,504,421	\$52,211,737	\$17,575,498
Total Expenditures and other Uses	\$45,009,723	\$53,363,036	\$53,614,756	\$15,754,330	\$58,545,256	\$15,448,532
Beginning Fund Balance:	\$17,750,655	\$19,472,051	\$13,497,864	\$13,497,864	\$12,877,258	\$12,877,258
Ending Fund Balance:	\$19,472,051	\$13,497,864	\$12,877,258	\$11,247,955	\$6,543,739	\$15,004,224
Ending Fund Balance as a % of Gen/Street Operating Rev	41.3%	28.3%	25.1%	84.0%	12.5%	86.5%
Reserve - Total Target 12% Reserves	\$5,664,295	\$5,718,043	\$12,168,082	\$6,013,147	\$6,269,550	\$2,081,822
2% Contingency Reserves	\$944,049	\$953,007	\$1,025,822	\$1,002,191	\$1,044,925	\$346,970
5% General Fund Reserves	\$2,360,123	\$2,382,518	\$2,564,556	\$2,505,478	\$2,612,312	\$867,426
5% Strategic Reserves	\$2,360,123	\$2,382,518	\$2,564,556	\$2,505,478	\$2,612,312	\$867,426
Set Aside for Economic Development Opportunity Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0
Set Aside TIF Property Tax for TIF Debt Svc	\$0	\$0	\$0	\$0	24,374	36,547
Unreserved/Designated	\$11,807,756	\$5,779,822	\$4,722,323	\$5,234,808	\$274,189	\$12,922,401

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 101 STREET OPERATIONS & MAINTENANCE						
<i>REVENUES:</i>						
Permits	138,273	201,015	136,434	31,748	198,700	27,567
Engineering Review Fees	80,176	74,704	59,432	8,464	77,300	20,120
Motor Vehicle Fuel Tax	782,125	787,006	755,782	173,704	752,000	101,447
Subtotal Operating Revenues	\$ 1,000,575	\$ 1,062,724	\$ 951,648	\$ 213,916	\$ 1,028,000	\$ 149,134
<i>EXPENDITURES:</i>						
Street Lighting	400,486	413,973	278,742	22,343	472,210	43,251
Traffic Control Devices	374,479	423,769	465,120	62,653	426,850	76,336
Snow & Ice Response	78,644	27,286	23,457	1,622	45,500	23,312
Road & Street Preservation	1,492,948	1,626,560	1,667,639	580,468	2,060,128	572,695
Subtotal Operating Expenditures	2,346,557	2,491,588	2,434,958	667,087	\$3,004,688	\$715,594
OPERATING INCOME (LOSS)	(\$1,345,983)	(\$1,428,864)	(\$1,483,310)	(\$453,171)	(\$1,976,688)	(\$566,460)
<i>OTHER FINANCING SOURCES:</i>						
Grants/Donations/Contributions	10,000	-	19,350	-	-	-
Judgments, Settlements/Miscellaneous	1,372	482	2,901	1,236	2,000	1,254
Transfer In From General Fund	\$1,394,393	\$1,887,579	1,704,789	473,608	2,803,518	604,463
Subtotal Other Financing Sources	\$1,405,765	\$1,888,062	\$1,727,040	\$474,843	\$2,805,518	\$605,717
<i>OTHER FINANCING USES:</i>						
Building, Vehicles, Equipment & Other 1-Time	83,563	459,198	243,730	21,672	828,830	39,257
Subtotal Other Financing Uses	\$83,563	\$459,198	\$243,730	\$21,672	828,830	39,257
Total Revenues and Other Sources	\$2,406,340	\$2,950,786	\$2,678,688	\$688,759	\$3,833,518	\$754,851
Total Expenditures and other Uses	\$2,430,120	\$2,950,786	\$2,678,688	\$688,759	\$3,833,518	\$754,851
Beginning Fund Balance:	\$23,780	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 103 LAKEWOOD TRANSPORTATION BENEFIT DISTRICT						
<i>REVENUES:</i>						
\$20 Vehicle License Fee (Net of State Admin Fee)	851,401	815,810	805,600	186,097	835,000	165,206
Interest Earnings	16,315	4,870	4,565	959	-	968
Total Revenue	\$867,716	\$820,680	\$810,165	\$187,057	\$835,000	\$166,174
<i>EXPENDITURES:</i>						
Transfer to Fund 201 Debt Service	-	-	-	-	835,000	-
Transfer to Fund 302 Transportation Capital	2,358,000	699,532	999,924	-	-	-
Total Expenditures	\$2,358,000	\$699,532	\$999,924	\$0	\$835,000	\$0
Beginning Fund Balance:	\$1,581,424	\$91,140	\$212,288	\$212,288	\$22,529	\$22,529
Ending Fund Balance:	\$91,140	\$212,288	\$22,529	\$399,345	\$22,529	\$188,703

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 104 HOTEL/MOTEL LODGING TAX						
<i>REVENUES:</i>						
Special Hotel/Motel Lodging Tax (5%)	\$1,000,059	\$921,994	\$963,847	\$203,514	\$908,034	\$206,865
Transient Rental income Tax (2%)	400,029	371,775	389,426	84,661	363,216	82,750
Interest Earnings	38,681	138,869	162,928	38,193	80,000	34,407
GASB 86 Lease	347,240	-	144,163	-	-	-
Total Revenues	\$1,786,010	\$1,432,637	\$1,660,364	\$326,368	\$1,351,250	\$324,022
<i>EXPENDITURES:</i>						
Lodging Tax Programs	659,177	774,951	985,694	62,340	1,247,850	123,293
GASB 86 Lease	422,090	74,850	219,013	-	-	-
Total Expenditures	1,081,267	\$849,801	\$1,204,706	\$62,340	\$1,247,850	\$123,293
Beginning Fund Balance:	\$2,305,432	\$3,010,175	\$3,593,011	\$3,593,011	\$4,048,668	\$4,048,668
Ending Fund Balance <i>(earmarked for next year's grant awards)</i>	\$3,010,175	\$3,593,011	\$4,048,668	\$3,857,039	\$4,152,068	\$4,249,397

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 105 PROPERTY ABATEMENT/RENTAL HOUSING SAFETY PROGRAM/1406 FUNDS						
REVENUES:						
Abatement Program:	867,759	143,305	1,174,858	1,148,795	406,800	86,203
Abatement Charges	312,224	68,001	1,084,316	1,076,982	401,300	82,866
Interest Earnings	20,535	27,954	55,542	36,813	5,500	3,337
Judgments & Settlements/Other Misc	-	12,350	-	-	-	-
Transfer In - Fund 001 General	535,000	35,000	35,000	35,000	-	-
Rental Housing Safety Program:	215,503	210,512	341,219	127,252	273,000	175,019
Transfer In - Fund 001 General	50,000	50,000	50,000	50,000	-	-
Rental Housing Safety Program Fees	165,503	160,512	291,219	77,252	273,000	175,019
1406 Affordable Housing Program:	98,562	97,453	104,033	13,629	98,000	8,094
Sales Tax	98,562	97,384	103,484	13,591	98,000	7,804
Loan Interest	-	69	549	38	-	290
Total Revenues	\$1,181,823	\$451,270	\$1,620,110	\$1,289,676	\$777,800	\$269,316
EXPENDITURES:						
Abatement	1,253,284	331,083	217,869	34,201	569,196	22,944
Abatement - Transfer Out - Fund 001 General Fund	-	-	640,000	-	-	-
Rental Housing Safety Program	305,327	220,713	231,620	59,002	332,127	57,864
1406 Affordable Housing Program	(5,265)	74,680	(28,284)	-	538,274	(15,279)
Total Expenditures	\$1,553,346	\$626,476	\$1,061,206	\$93,203	\$1,439,597	\$65,529
Beginning Fund Balance:	\$649,622	\$278,099	\$102,892	\$102,892	\$661,796	\$661,796
Ending Fund Balance:	\$278,099	\$102,892	\$661,796	\$1,299,364	\$0	\$865,583
Abatement Program	\$33,185	(\$154,593)	\$162,396	\$960,000	(\$0)	\$225,654
Rental Housing Safety Program	(\$40,271)	(\$50,472)	\$59,127	\$17,779	(\$0)	\$176,282
1406 Affordable Housing Program	\$285,185	\$307,958	\$440,275	\$321,587	(\$0)	\$463,648

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 106 PUBLIC ART						
REVENUES:						
Interest Earnings	1,443	2,209	1,762	397	-	304
Facility Rentals	10,500	21,000	16,500	12,000	15,000	9,000
Transfer In - Fund 001 General	30,000	22,000	22,000	22,000	-	-
Total Revenues	\$41,943	\$45,209	\$40,262	\$34,397	\$15,000	\$9,304
EXPENDITURES:						
Arts Commission Programs	-	1,190	1,068	-	2,000	356
Public Art	111,579	67,704	34,029	-	40,620	1,000
Total Expenditures	\$111,579	\$68,894	\$35,097	\$0	\$42,620	\$1,356
Beginning Fund Balance:	\$120,223	\$50,587	\$26,902	\$26,902	\$32,067	\$32,067
Ending Fund Balance:	\$50,587	\$26,902	\$32,067	\$61,299	\$4,447	\$40,015

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 180 NARCOTICS SEIZURE						
<i>REVENUES:</i>						
Forfeitures	106,506	127,096	24,332	-	-	24,563
Law Enforcement Contracts/Grants	25,340	35,989	16,891	6,380	16,290	5,229
Interest Earnings	2,127	3,695	2,347	713	-	447
Total Revenues	\$133,973	\$166,780	\$43,569	\$7,093	\$16,290	\$30,239
<i>EXPENDITURES:</i>						
Investigations	97,007	128,423	76,875	20,978	17,854	19,585
Capital	173,301	17,795	41,359	32,066	-	-
Total Expenditures	\$270,308	\$146,218	\$118,234	\$53,044	\$17,854	\$19,585
Beginning Fund Balance:	\$192,000	\$55,667	\$76,230	\$76,230	\$1,565	\$1,565
Ending Fund Balance:	\$55,667	\$76,230	\$1,565	\$30,279	\$1	\$12,219

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 181 FELONY SEIZURE						
<i>REVENUES:</i>						
Forfeitures/Misc/Interest	26,338	3,523	781	196	-	113
Total Revenues	\$26,338	\$3,523	\$781	\$196	\$0	\$113
<i>EXPENDITURES:</i>						
Investigations/Predictive Policing	16,047	4,457	9,084	2,089	779	43
Capital Purchases	23,184	-	13,288	-	-	-
Total Expenditures	\$39,231	\$4,457	\$22,372	\$2,089	\$779	\$43
Beginning Fund Balance:	\$36,198	\$23,305	\$22,371	\$22,371	\$779	\$779
Ending Fund Balance:	\$23,305	\$22,371	\$779	\$20,478	\$0	\$849

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 182 FEDERAL SEIZURE						
<i>REVENUES:</i>						
Forfeitures	18,701	29,214	11,243	-	-	11,649
Interest Earnings	1,374	77	303	45	-	69
Total Revenues	\$20,075	\$29,291	\$11,546	\$45	\$0	\$11,718
<i>EXPENDITURES:</i>						
Crime Prevention	17,884	5,776	892	-	2,772	-
Capital	144,992	19,547	12,554	-	-	-
Total Expenditures	\$162,876	\$25,323	\$13,446	\$0	\$2,772	\$0
Beginning Fund Balance:	\$143,505	\$703	\$4,671	\$4,671	\$2,771	\$2,771
Ending Fund Balance:	\$703	\$4,671	\$2,771	\$4,716	(\$1)	\$14,489

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 190 CDBG						
<i>REVENUES:</i>						
Grants	1,215,475	760,091	822,705	97,850	3,836,631	114,393
Interest Earnings	15	-	-	-	-	-
Miscellaneous/Contributions	1,800	1,075	500	-	-	600
Total Revenues	\$1,217,289	\$761,166	\$823,205	\$97,850	\$3,836,631	\$114,993
<i>EXPENDITURES:</i>						
Grants	867,051	772,859	380,513	45,468	6,131,363	133,299
Total Expenditures	\$867,051	\$772,859	\$380,513	\$45,468	\$6,131,363	\$133,299
Beginning Fund Balance:	\$1,513,495	\$1,863,733	\$1,852,040	\$1,852,040	\$2,294,732	\$2,294,732
Ending Fund Balance:	\$1,863,733	\$1,852,040	\$2,294,732	\$1,904,422	\$0	\$2,276,426

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 191 NEIGHBORHOOD STABILIZATION PROGRAM						
<i>REVENUES:</i>						
Grant-NSP 1	29,581	-	-	-	-	-
Abatement Charges	-	-	-	-	316,047	-
Abatement Interest	6,326	-	-	-	3,000	-
Total Revenues	\$35,907	\$0	\$0	\$0	\$319,047	\$0
<i>EXPENDITURES:</i>						
Grant-NSP 1	276,435	-	-	-	319,047	-
Grant-NSP 3	-	-	-	-	14,148	-
Total Expenditures	\$276,435	\$0	\$0	\$0	\$333,195	\$0
Beginning Fund Balance:	\$254,676	\$14,148	\$14,148	\$14,148	\$14,148	\$14,148
Ending Fund Balance:	\$14,148	\$14,148	\$14,148	\$14,148	\$0	\$14,148

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 192 SSMCP (SOUTH SOUND MILITARY COMMUNITIES PARTNERSHIP)						
<i>REVENUES:</i>						
Grants	6,903,052	431,965	256,566	14,021	13,750	13,749
Partner Participation	205,550	276,758	281,050	91,300	277,550	23,700
Misc/Other	228,768	165,769	130,999	32,750	130,999	32,750
Transfer In From Fund 001 General	80,000	75,000	75,000	75,000	75,000	75,000
Total Revenues	\$7,417,370	\$949,492	\$743,616	\$213,071	\$497,299	\$145,199
<i>EXPENDITURES:</i>						
SSMCP Capital & 1-Time	7,804,483	759,450	591,873	96,835	352,550	72,539
Transfer to Fund 501 Tactical Tailor Insurance		-	32,436	-	10,999	2,750
Total Expenditures	\$7,804,483	\$759,450	624,309	96,835	363,549	75,288
Beginning Fund Balance:	\$32,299	(\$354,814)	(\$164,772)	(\$164,772)	(\$45,465)	(\$45,465)
Ending Fund Balance:	(\$354,814)	(\$164,772)	(\$45,465)	(\$48,536)	\$88,285	\$24,446

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

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 195 PUBLIC SAFETY GRANTS						
<i>REVENUES:</i>						
Grants	506,449	560,631	681,596	100,757	610,572	89,100
Total Revenues	\$506,449	\$560,631	\$681,596	\$100,757	\$610,572	\$89,100
<i>EXPENDITURES:</i>						
Grants	506,449	560,631	681,596	100,964	610,572	89,100
Total Expenditures	\$506,449	\$560,631	\$681,596	\$100,964	\$610,572	\$89,100
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	(\$207)	\$0	(\$0)

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 196 ARPA (AMERICAN RESCUE PLAN ACT) GRANT						
<i>REVENUES:</i>						
Grants	1,904,263	3,609,353	6,149,028	104,985	805,527	457,869
Program Income	700,000	-	-	-	-	-
Interest	125,077	474,790	347,654	102,738	-	23,081
Total Revenues	2,729,341	4,084,143	6,496,681	207,723	\$805,527	480,950
<i>EXPENDITURES:</i>						
Grants	1,903,054	3,609,353	6,149,028	148,646	2,454,257	110,137
Total Expenditures	\$1,903,054	\$3,609,353	\$6,149,028	\$148,646	\$2,454,257	\$110,137
Beginning Fund Balance:	\$0	\$826,287	\$1,301,077	\$1,301,077	\$1,648,731	\$1,648,731
Ending Fund Balance:	\$826,287	\$1,301,077	\$1,648,731	\$1,360,154	\$1	\$2,019,544

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 201 GENERAL OBLIGATION BOND DEBT SERVICE						
<i>REVENUES:</i>						
Transfer-In From General Fund	445,481	446,981	442,756	-	375,772	-
Transfer-In REET Fund	1,240,597	1,239,997	1,239,998	-	1,240,000	-
Transfer-In TBD Fund (\$20 VLF)		-	-	-	835,000	-
Total Revenues	\$1,686,078	\$1,686,978	\$1,682,754	\$0	\$2,450,772	\$0
<i>EXPENDITURES:</i>						
Principal & Interest - 59th Avenue	77,000	77,000	77,000	-	-	-
Principal & Interest - Police Station - 2009/2016	210,706	213,581	210,981	-	217,997	-
Principal & Interest - LOCAL LED Streetlight	157,775	156,400	154,775	-	157,775	-
Principal & Interest - Transp CIP - LTGO 2019	539,400	540,150	540,150	-	539,400	-
Principal & Interest - Transp CIP - LTGO 2020	235,699	235,701	235,697	-	235,700	-
Principal & Interest - Transp CIP - LTGO 2021	465,498	464,146	464,151	-	464,900	-
Principal & Interest - TBD \$20 VLF Bonds	-	-	-	-	835,000	-
Total Expenditures	\$1,686,078	\$1,686,978	\$1,682,754	\$0	2,450,772	\$0
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 202 LOCAL IMPROVEMENT DISTRICT (LID) DEBT SERVICE						
<i>REVENUES:</i>						
Interest	1,763	6,610	13,221	3,234	-	2,126
Assessments	144,858	332,731	217,392	-	145,328	1
Total Revenues	\$146,621	\$339,340	\$230,613	\$3,234	\$145,328	\$2,127
<i>EXPENDITURES:</i>						
LID 1101/1103	330	361	283	94	-	-
LID 1108	60,142	10,642	208	47	-	68
LID 1109	95,515	93,634	91,770	90,927	180,859	89,036
Transfer Out - Fund 001 General Fund	-	-	332,169	-	55,764	-
Total Expenditures	155,987	104,636	\$424,430	\$91,069	\$236,623	\$89,104
Beginning Fund Balance:	\$118,951	\$109,585	\$344,289	\$344,289	\$150,473	\$150,473
Ending Fund Balance:	\$109,585	\$344,289	\$150,473	\$256,454	\$59,178	\$63,496

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 204 SEWER PROJECT DEBT SERVICE						
<i>REVENUES:</i>						
Sewer Charges (4.75% Sewer Surcharge)	900,320	902,554	929,777	231,818	957,500	278,821
Interest Earnings/Other	13,533	53,967	67,471	17,049	20,000	11,102
Sanitary Side Sewer Connection Home Loan Repayment	-	-	-	-	948	-
Total Revenues	\$913,853	\$956,520	\$997,248	\$248,866	\$978,448	\$289,924
<i>EXPENDITURES:</i>						
Principal & Interest	477,618	475,150	472,681	-	440,498	-
Transfer To Fund 311 Sewer Capital	50,000	50,000	1,390,658	200,000	50,000	50,000
Total Expenditures	\$527,618	\$525,150	\$1,863,339	\$200,000	\$490,498	\$50,000
Beginning Fund Balance:	\$734,088	\$1,120,324	\$1,551,695	\$1,551,695	\$685,604	\$685,604
Ending Fund Balance:	\$1,120,324	\$1,551,695	\$685,604	\$1,600,561	\$1,173,554	\$925,528

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 251 LOCAL IMPROVEMENT DISTRICT (LID) GUARANTY DEBT SERVICE						
<i>REVENUES:</i>						
Interest Earnings	2,095	6,153	6,230	1,546	-	1,077
Total Revenues	\$2,095	\$6,153	\$6,230	\$1,546	\$0	\$1,077
<i>EXPENDITURES:</i>						
Transfer Out - Fund 001 General	-	-	53,000	-	-	-
Total Expenditures	\$0	\$0	\$53,000	\$0	\$0	\$0
Beginning Fund Balance:	\$133,093	\$135,188	\$141,341	\$141,341	\$94,571	\$94,571
Ending Fund Balance:	\$135,188	\$141,341	\$94,571	\$142,887	\$94,571	\$95,649

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 301 PARKS CAPITAL						
<i>REVENUES:</i>						
Grants	563,591	6,775,931	2,342,717	1,332,591	6,626,764	894,789
Motor Vehicle Excise Tax for Paths & Trails	4,627	4,656	4,471	1,028	-	600
Interest Earnings	58,752	185,592	162,472	24,229	-	29,534
Contributions/Donations/Utility & Developers	11,000	-	36,466	-	-	125,425
Transfer In From Fund 001 General	647,500	2,620,877	1,415,000	1,415,000	-	-
Transfer In From Fund 102 REET	624,500	614,124	470,788	-	135,000	135,000
Transfer In From Fund 401 Surface Water Mgmt	-	-	150,000	-	56,277	-
Total Revenues	\$1,909,970	\$10,201,180	\$4,581,914	\$2,772,847	\$6,818,041	\$1,185,349
<i>EXPENDITURES:</i>						
Capital	1,350,824	8,487,624	5,244,996	1,572,934	11,760,539	1,703,212
Total Expenditures	\$1,350,824	\$8,487,624	\$5,244,996	\$1,572,934	\$11,760,539	\$1,703,212
Beginning Fund Balance:	\$3,388,224	\$3,947,369	\$5,660,925	\$5,660,925	\$4,997,843	\$4,997,843
Ending Fund Balance:	\$3,947,369	\$5,660,925	\$4,997,843	\$6,860,838	\$55,345	\$4,479,980

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 302 TRANSPORATION CAPITAL PROJECT						
<i>REVENUES:</i>						
Motor Vehicle Excise Tax	314,833	316,797	304,509	-	329,500	40,836
State Transportation Package - Multi-Modal Distribution	83,768	82,842	82,240	20,561	81,900	20,454
State Transportation Package - Increased Gas Tax (MVET)	73,298	72,487	71,681	17,991	71,600	17,897
Traffic Mitigation Fees	-	10,807	39,046	7,419	-	-
Pavement Degradation Fees	47,386	50,554	33,639	2,088	-	10,372
Grants/Congressional Direct Spending	5,658,915	2,895,084	3,349,056	674,574	22,948,697	964,796
Contributions from Utilities/Developers/Partners	1,153,924	1,283,480	1,579,791	789,216	-	-
Proceeds from Sale of Asset/Street Vacation	28,685	340,000	120,000	-	-	-
Interest/Other	138,918	574,576	346,055	103,209	-	69,422
GO Bond Proceeds	-	-	3,000,000	-	3,394,048	-
Transfer In - Fund 001 General	1,219,825	515,171	309,812	309,812	-	-
Transfer In - Fund 102/303 REET	5,187,200	2,746,007	870,407	121,214	769,124	207,000
Transfer In - Fund 103 TBD	2,358,000	699,532	999,924	-	-	-
Transfer In - Fund 190 CDBG	276,823	-	-	-	-	-
Transfer In - Fund 401 SWM	3,893,169	836,832	834,326	209,090	2,801,635	52,523
Total Revenues	\$20,434,745	\$10,424,169	\$11,940,487	\$2,255,173	\$30,396,504	\$1,383,300
<i>EXPENDITURES:</i>						
Capital Projects	14,274,739	14,684,251	14,619,527	3,086,310	35,922,952	1,501,861
Debt Issue Cost	-	-	32,500	-	-	-
Transfer Out - Fund 303 REET	42,084	153,500	-	-	-	-
Total Expenditures	\$14,316,823	\$14,837,751	\$14,652,027	\$3,086,310	\$35,922,952	\$1,501,861
Beginning Fund Balance:	\$6,989,572	\$13,107,493	\$8,693,911	\$8,693,911	\$5,982,371	\$5,982,371
Ending Fund Balance:	\$13,107,493	\$8,693,911	\$5,982,371	\$7,862,774	\$455,923	\$5,863,810

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 303 REAL ESTATE EXCISE TAX						
<i>REVENUES:</i>						
Real Estate Excise Tax	4,134,784	2,311,049	2,289,031	413,512	2,400,000	477,254
Interest Earnings	53,741	78,647	12,735	4,878	2,600	786
Transfer In - Transportation CIP	42,084	231,084	-	-	-	-
Total Revenue	4,230,609	2,620,780	2,301,765	418,390	2,402,600	478,040
<i>EXPENDITURES:</i>						
Transfer Out - Fund 106 Public Art	-	-	-	-	-	-
Transfer Out - Fund 201 GO Bond Debt Service	1,240,597	1,239,997	1,239,998	-	1,240,000	-
Transfer Out - Fund 301 Parks CIP	624,500	614,124	470,788	-	135,000	135,000
Transfer Out - Fund 302 Transportation CIP	5,187,200	2,746,007	870,407	442,166	769,124	207,000
Total Expenditures	\$7,052,297	\$4,600,128	\$2,581,193	\$442,166	\$2,144,124	\$342,000
Beginning Fund Balance:	\$5,080,463	\$2,258,775	\$279,427	\$279,427	\$0	\$0
Ending Fund Balance:	\$2,258,775	\$279,427	\$0	\$255,651	\$258,476	\$136,040

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 311 SEWER CAPITAL PROJECT						
<i>REVENUES:</i>						
Grants	-	369,878	172,049	-	2,133,491	56,847
Sewer Availability Charge	285,655	289,242	261,161	54,051	257,900	69,895
Interest Earnings	26,183	83,746	104,513	22,553	-	27,023
Proceeds from Lien	1,664	4,612	1,408	512	-	128
Transfer In Fund 204 Sewer Debt (Sewer Surcharge 4.75%)	50,000	50,000	467,178	200,000	50,000	50,000
Transfer In Fund 312 Sanitary Sewer Connection Capital	-	-	923,480	-	-	-
Total Revenues	\$363,502	\$797,478	\$1,929,789	\$277,116	\$2,441,391	\$203,893
<i>EXPENDITURES:</i>						
Capital/Administration	103,974	406,209	289,051	38,590	5,576,730	66,373
Total Expenditures	103,974	406,209	\$289,051	\$38,590	5,576,730	66,373
Beginning Fund Balance:	\$1,525,500	\$1,785,029	\$2,176,298	\$2,176,298	\$3,817,036	\$3,817,036
Ending Fund Balance:	\$1,785,029	\$2,176,298	\$3,817,036	\$2,414,824	\$681,697	\$3,954,557

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 401 SURFACE WATER MANAGEMENT						
<i>REVENUES:</i>						
Storm Drainage Fees	4,990,889	5,235,163	5,401,298	455,377	5,366,000	317,675
Site Development Permit Fee	69,895	164,935	116,355	21,390	50,000	18,860
Interest Earnings & Misc	176,624	438,758	524,312	119,476	300,000	110,713
Subtotal Operating Revenues	\$5,237,408	\$5,838,856	\$6,041,965	\$596,243	\$5,716,000	\$447,249
<i>EXPENDITURES:</i>						
Engineering Services	1,526,948	1,547,245	1,667,070	467,271	2,295,694	464,548
Operations & Maintenance	600,622	579,384	523,875	115,420	1,307,345	138,930
IS Charges to Be Allocated	-	-	-	-	-	-
Revenue Bonds - Debt Service (15-Year Life, 4%)	501,000	500,995	500,995	-	500,998	-
Transfer to Fund 001 General Admin Support	284,700	284,700	284,700	71,175	284,700	71,175
Subtotal Operating Expenditures	\$2,913,270	\$2,912,324	\$2,976,641	\$653,866	\$4,388,737	\$674,653
OPERATING INCOME (LOSS)	\$2,324,139	\$2,926,533	\$3,065,324	(\$57,623)	\$1,327,263	(\$227,405)
As a % of Operating Expenditures	79.8%	100.5%	103.0%	-8.8%	30.2%	-33.7%
<i>OTHER FINANCING SOURCES:</i>						
Grants/Contributions/Settlements/Misc	127,817	152,615	176,599	8,314	205,561	29,337
American Lake Management District	24,564	24,406	44,827	232	23,735	172
Flood Control Opportunity Fund	146,263	-	-	-	-	-
Revenue Bonds - Bond Proceeds	-	-	-	-	-	-
Transfer In From Fund 302 Transportation Capital	-	-	-	-	-	-
Subtotal Other Financing Sources	\$298,645	\$177,021	\$221,425	\$8,547	\$229,296	\$29,509
<i>OTHER FINANCING USES:</i>						
Capital/1-Time	460,152	250,574	233,712	8,610	2,524,387	3,733
American Lake Management District	16,594	25,275	63,179	1,409	30,900	433
Transfer to Fund 301 Parks CIP	-	-	150,000	-	56,277	-
Transfer to Fund 302 Transportation Capital	3,893,169	836,832	834,326	209,090	2,732,307	52,523
Subtotal Other Financing Uses	\$4,369,915	\$1,112,682	\$1,281,217	\$219,109	\$5,343,871	\$56,689
Total Revenues and Other Sources	\$5,536,053	\$6,015,877	\$6,263,390	\$604,789	\$5,945,296	\$476,758
Total Expenditures and other Uses	\$7,283,185	\$4,025,006	\$4,257,857	\$872,974	\$9,732,608	\$731,342
			13,225,149			
Beginning Fund Balance:	\$10,975,879	\$9,228,747	\$11,219,619	\$11,219,619	\$13,225,152	\$13,225,152
Ending Fund Balance:	\$9,228,747	\$11,219,619	\$13,225,152	\$10,951,434	\$9,437,840	\$12,970,568

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 501 FLEET & EQUIPMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	715,706	537,957	574,514	147,485	765,720	134,593
Proceeds From Sale of Assets	80,293	86,490	51,458	-	-	33,255
Lease Revenue	-	12,917	30,000	7,500	-	7,500
Interest Earnings	73,798	232,573	226,797	57,716	20,000	43,406
Total Revenues	\$869,796	\$869,937	\$882,768	\$212,701	\$785,720	\$218,755
<i>OPERATING EXPENDITURES:</i>						
Fuel/Gasoline	431,757	464,344	405,848	91,204	459,150	93,158
Other Supplies	16,430	9,647	13,778	3,091	3,990	2,734
Repairs & Maintenance	421,019	394,988	462,892	117,725	322,580	122,505
Other Services & Charges	590	958	251	682	-	358
Total Expenditures	\$869,796	\$869,937	\$882,768	\$212,701	\$785,720	\$218,755
Operating Revenue Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserves Collections	843,892	852,807	-	-	1,087,312	271,828
Capital Contribution	52,170	982,221	532,753	228,041	21,000	-
Transfer In From Fund 504 Risk Management	-	227,531	109,201	-	-	-
Total Other Financing Sources	\$896,061	\$2,062,559	\$641,954	\$228,041	\$1,108,312	\$271,828
<i>OTHER FINANCING USES:</i>						
Fleet & Equipment New & Replacement	312,269	1,822,710	1,589,005	798,144	865,290	481,528
Total Other Financing Uses	\$312,269	\$1,822,710	\$1,589,005	\$798,144	\$865,290	\$481,528
Total Revenues	\$1,765,858	\$2,932,496	\$1,524,722	\$440,743	\$1,894,032	\$490,583
Total Expenditures	\$1,182,065	\$2,692,647	\$2,471,773	\$1,010,846	\$1,651,010	\$700,283
Beginning Fund Balance:	\$4,597,080	\$5,180,872	\$5,420,721	\$5,420,721	\$4,473,670	\$4,473,670
Ending Fund Balance:	\$5,180,872	\$5,420,721	\$4,473,670	\$4,850,618	\$4,716,692	\$4,263,970

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 502 PROPERTY MANAGEMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	760,062	735,999	848,348	190,252	\$869,262	\$193,087
Interest Earnings	9,253	29,700	30,390	7,934	-	5,179
Total Operating Revenues	\$ 769,314	\$ 765,700	\$ 878,738	\$ 198,186	\$ 869,262	\$ 198,267
<i>OPERATING EXPENDITURES:</i>						
City Hall Facility	399,345	431,731	491,980	97,340	463,239	107,682
Police Station	318,335	293,735	321,287	76,108	347,421	79,195
Sounder Transit Station	51,635	40,233	65,471	24,738	58,602	11,389
Total Operating Expenditures	\$ 769,314	\$ 765,700	\$ 878,738	\$ 198,186	\$ 869,262	\$ 198,267
Operating Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>OTHER FINANCING SOURCES:</i>						
Annual Replacement Reserve Collections / Other 1-Time	126,930	301,763	839,645	25,000	880,330	25,000
Total Other Financing Sources	\$ 126,930	\$ 301,763	\$ 839,645	\$ 25,000	\$ 880,330	\$ 25,000
<i>OTHER FINANCING USES:</i>						
Capital/1-Time/6-Year Property Management Plan	45,783	217,717	1,130,112	2,400	1,329,535	10,229
Total Other Financing Uses	\$ 45,783	\$ 217,717	\$ 1,130,112	\$ 2,400	\$ 1,329,535	\$ 10,229
Total Revenues	\$ 896,245	\$ 1,067,463	\$ 1,718,383	\$ 223,186	\$ 1,749,592	\$ 223,267
Total Expenditures	\$ 815,097	\$ 983,416	\$ 2,008,850	\$ 200,586	\$ 2,198,797	\$ 208,495
Beginning Fund Balance:	\$574,479	\$655,626	\$739,672	\$739,672	\$449,206	\$449,206
Ending Fund Balance:	\$655,626	\$739,672	\$449,206	\$762,272	\$0	\$463,977

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 503 INFORMATION TECHNOLOGY						
<i>REVENUES:</i>						
M&O Revenue	1,874,210	1,764,931	2,047,488	619,224	3,179,816	595,915
Misc/Interest/Other	4,453	16,573	28,323	4,095	-	2,859
Total Operating Revenues	\$ 1,878,663	\$ 1,781,503	\$ 2,075,810	\$ 623,319	\$ 3,179,816	\$ 598,773
<i>EXPENDITURES:</i>						
Personnel	640,728	751,000	797,884	199,386	675,022	166,562
Supplies	94,684	86,182	98,980	21,661	214,020	13,070
Services & Charges	1,143,251	944,322	953,996	402,272	2,282,273	419,141
6-Year IT Strategic Plan/IS Expenses to be Allocated	-	-	-	-	-	-
Total Operating Expenditures	\$1,878,663	\$1,781,504	\$1,850,860	\$623,319	\$3,171,316	\$598,774
Operating Revenue Over/(Under) Expenditures	\$0	(\$0)	\$224,950	\$0	\$8,500	\$ -
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserve Collection	66,576	66,844	56,479	16,711	-	-
Capital Contrib & Other 1-Time /6-Year Strategic Plan	404,150	1,461,765	1,008,619	60,222	1,401,340	51,433
GASB 96 SBITA	-	2,055,085	18,141	-	-	-
Total Other Financing Sources	\$470,726	\$3,583,693	\$1,083,239	\$76,932	\$1,401,340	\$51,433
<i>OTHER FINANCING USES:</i>						
One-Time/Capital	404,150	950,043	699,293	60,222	1,409,840	51,433
Transfer Out - Fund 001 General Fund	-	-	355,786	-	-	-
GASB 96 SBITA	-	2,566,807	592,052	-	-	-
Total Other Financing Uses	\$404,150	\$3,516,849	\$1,647,131	\$60,222	\$1,409,840	\$51,433
Total Revenues	\$2,349,389	\$5,365,197	\$3,159,049	\$700,251	\$4,581,156	\$650,206
Total Expenditures	\$2,282,813	\$5,298,353	\$3,497,991	\$683,540	\$4,581,156	\$650,207
Beginning Fund Balance:	\$205,522	\$272,098	\$338,942	\$338,942	\$0	\$0
Ending Fund Balance:	\$272,098	\$338,942	\$0	\$355,654	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 504 RISK MANAGEMENT						
<i>REVENUES:</i>						
M&O Revenue	1,644,051	2,155,675	3,023,751	2,954,682	3,341,698	3,277,827
Interest/Miscellaneous	205	-	-	-	-	-
Insurance Proceeds/3rd Party Recoveries	225,432	541,540	358,193	17,832	400,000	128,653
Total Revenues	\$1,869,688	\$2,697,215	\$3,381,944	\$2,972,514	\$3,741,698	\$3,406,479
<i>EXPENDITURES:</i>						
Safety Program	2,223	5,236	5,863	931	3,980	744
AWC Retro Program	231	8,514	64,824	64,824	78,740	74,643
WCIA Assessment	1,477,145	2,020,676	2,883,449	2,880,717	3,269,977	3,269,971
Claims/Judgments & Settlements	390,089	435,257	350,887	26,042	400,000	63,618
Total Expenditures	\$1,869,688	\$2,469,683	\$3,305,023	\$2,972,514	\$3,752,697	\$3,408,976
<i>OTHER FINANCING SOURCES:</i>						
Capital Contribution/1-Time M&O	-	-	-	-	-	-
Transfer from Fund 192 SSMCP Tactical Tailor Reimbursement	-	-	32,436	-	10,999	2,750
Total Other Financing Sources	-	-	\$32,436	\$0	10,999	2,750
<i>OTHER FINANCING USES:</i>						
One-Time/Capital	-	-	156	-	-	254
Transfer To Fund 501 Fleet & Equipment	-	227,531	109,201	-	-	-
Total Other Financing Uses	\$0	\$227,531	\$109,357	\$0	\$0	\$254
Total Revenues	\$1,869,688	\$2,697,215	\$3,414,380	\$2,972,514	\$3,752,697	\$3,409,229
Total Expenditures	\$1,869,688	\$2,697,215	\$3,414,380	\$2,972,514	\$3,752,697	\$3,409,229
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2024 Annual Actual	2024 Actual YTD	2025 Adjusted	2025 YTD
FUND 631 CUSTODIAL FUNDS						
<i>REVENUES:</i>						
Municipal Court	537,561	1,525,354	2,587,959	564,433	-	280,848
Parks	14,632	9,902	9,559	-	-	-
Sales & Use Tax	135,601	146,622	160,478	20,260	-	25,963
Total Revenues	\$687,794	\$1,681,878	\$2,757,996	\$584,692	\$0	\$306,811
<i>EXPENDITURES:</i>						
Municipal Court	529,020	1,514,554	2,576,451	561,766	-	277,377
Police	64,523	-	-	-	-	-
Parks	12,885	9,171	8,912	-	-	-
Sales & Use Tax	135,601	146,622	160,478	20,260	-	25,963
Custodial Activities	8,241	10,800	11,508	1,567	-	2,226
Total Expenditures	\$750,270	\$1,681,147	\$2,757,349	\$583,592	\$0	\$305,566
Beginning Fund Balance:	\$99,792	\$37,316	\$38,047	\$38,047	\$38,694	\$38,694
Ending Fund Balance:	\$37,316	\$38,047	\$38,694	\$39,148	\$38,694	\$39,940

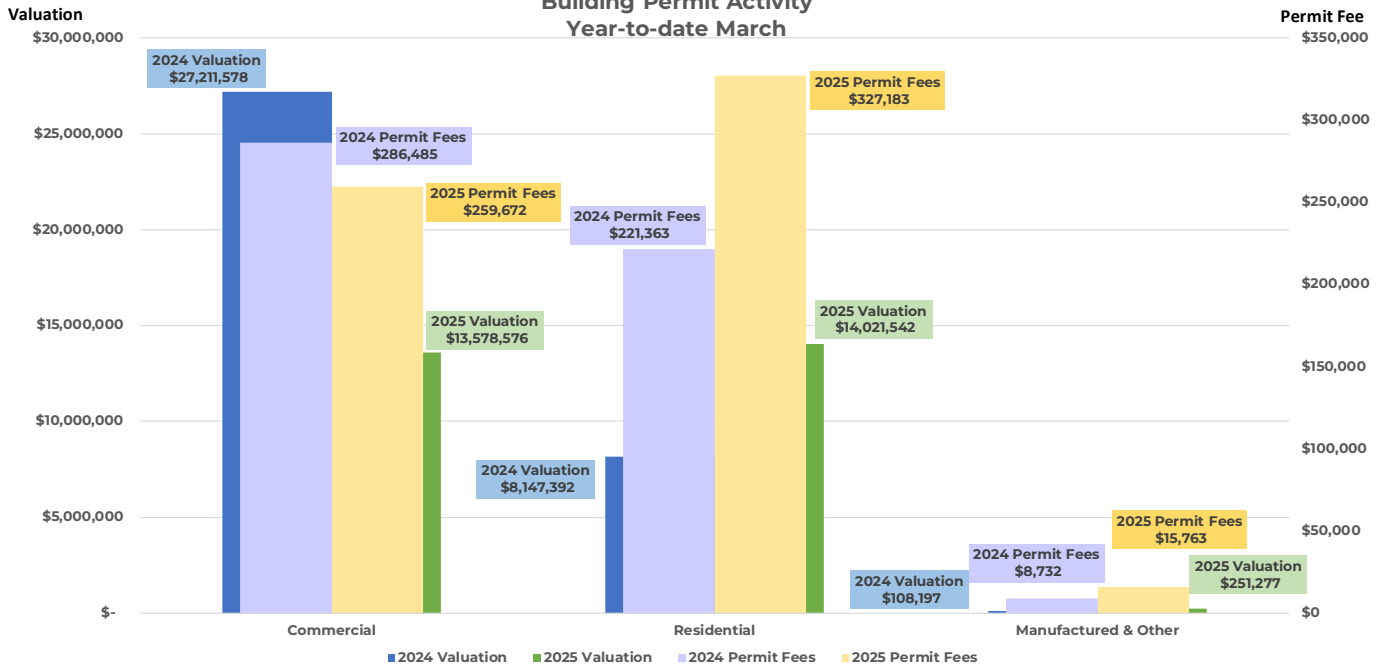
Building Permit Activity Report

	2024 Total						2025 Total						2025 Change over 2024 Increase/(Decrease)					
Permit Type Description	# of Permits	Permit Fees		Valuation	# of Permits	Permit Fees		Valuation	# of Permits	Permit Fees		Valuation	# of Permits	Permit Fees		Valuation		
Commercial	95	\$	286,485	\$	27,211,578	161	\$	259,672	\$	13,578,576	66	69%	\$	(26,813)	-9%	\$	(13,633,001)	-50%
Commercial Addition	2	\$	3,063	\$	122,000	-	\$	-	\$	-	(2)	-100%	\$	(3,063)	-100%	\$	(122,000)	-100%
Commercial Demolition Permit	2	\$	866	\$	350,000	2	\$	679	\$	592,525	0	0%	\$	(187)	-22%	\$	242,525	69%
Commercial Gate	-	\$	-	\$	-	1	\$	832	\$	16,760	1	n/a	\$	832	n/a	\$	16,760	n/a
Commercial Mechanical	18	\$	37,040	\$	1,795,252	27	\$	33,092	\$	1,011,012	9	50%	\$	(3,948)	-11%	\$	(784,240)	-44%
New Commercial Building	3	\$	68,276	\$	8,122,000	4	\$	19,215	\$	1,110,000	1	33%	\$	(49,061)	-72%	\$	(7,012,000)	-86%
New Commercial Bldg - Multi-	-	\$	-	\$	-	1	\$	21,984	\$	2,300,000	1	n/a	\$	21,984	n/a	\$	2,300,000	n/a
Commercial Plumbing	27	\$	18,054	\$	831,003	44	\$	31,747	\$	984,368	17	63%	\$	13,694	76%	\$	153,365	18%
Commercial Retaining Wall	1	\$	1,544	\$	50,000	-	\$	-	\$	-	(1)	-100%	\$	(1,544)	-100%	\$	(50,000)	-100%
Commercial Remodel	41	\$	155,631	\$	15,851,987	78	\$	148,508	\$	7,463,346	37	90%	\$	(7,123)	-5%	\$	(8,388,642)	-53%
Commercial Re-roof	1	\$	2,011	\$	89,335	3	\$	3,333	\$	99,521	2	200%	\$	1,323	66%	\$	10,186	11%
Commercial Window Replacement	-	\$	-	\$	-	1	\$	282	\$	1,045	1	n/a	\$	282	n/a	\$	1,045	n/a
Residential	348	\$	221,363	\$	8,147,392	296	\$	327,183	\$	14,021,542	(52)	-15%	\$	105,820	48%	\$	5,874,149	72%
Residential Accessory Structure	2	\$	5,056	\$	263,527	3	\$	5,494	\$	243,700	1	50%	\$	438	9%	\$	(19,827)	-8%
Residential Addition	23	\$	30,157	\$	938,921	11	\$	27,188	\$	1,327,497	(12)	-52%	\$	(2,968)	-10%	\$	388,576	41%
Residential Accessory Dwelling Unit	1	\$	3,167	\$	140,000	1	\$	4,414	\$	238,922	0	0%	\$	1,248	39%	\$	98,922	71%
Residential Demolition Permit	19	\$	4,204	\$	369,649	4	\$	1,275	\$	316,600	(15)	-79%	\$	(2,928)	-70%	\$	(53,049)	-14%
Residential Mechanical	136	\$	40,472	\$	697,044	113	\$	48,473	\$	735,023	(23)	-17%	\$	8,001	20%	\$	37,979	5%
New Single Family Residence	7	\$	33,686	\$	1,697,629	20	\$	122,749	\$	7,215,929	13	186%	\$	89,064	264%	\$	5,518,300	325%
Residential Plumbing	64	\$	12,251	\$	136,428	51	\$	16,832	\$	282,326	(13)	-20%	\$	4,581	37%	\$	145,897	107%
Residential Re-roof	21	\$	11,299	\$	531,262	26	\$	12,678	\$	496,237	5	24%	\$	1,379	12%	\$	(35,025)	-7%
Residential Remodel/Repair	53	\$	60,776	\$	2,760,277	48	\$	72,073	\$	2,748,805	(5)	-9%	\$	11,297	19%	\$	(11,472)	0%
Solar - Residential Prescriptive OTC	15	\$	17,206	\$	534,888	11	\$	12,472	\$	350,345	(4)	-27%	\$	(4,735)	-28%	\$	(184,544)	-35%
Residential Window Replacement	7	\$	3,089	\$	77,767	8	\$	3,533	\$	66,159	1	14%	\$	444	14%	\$	(11,608)	-15%
Manufactured Home	3	\$	1,072	\$	24,700	12	\$	7,603	\$	210,900	9	300%	\$	6,530	609%	\$	186,200	754%
Manufactured Home - MH Park	-	\$	-	\$	-	1	\$	241	\$	-	1	n/a	\$	241	n/a	\$	-	n/a
Monument Sign	3	\$	1,072	\$	24,700	11	\$	7,362	\$	210,900	8	267%	\$	6,290	587%	\$	186,200	754%
Other	28	\$	7,659	\$	83,497	27	\$	8,160	\$	40,377	(1)	-4%	\$	501	7%	\$	(43,120)	-52%
Change of Use	2	\$	510	\$	-	9	\$	2,837	\$	2,737	7	350%	\$	2,327	456%	\$	2,737	n/a
Pole Sign	2	\$	939	\$	24,142	-	\$	-	\$	-	(2)	-100%	\$	(939)	-100%	\$	(24,142)	-100%
Wall Sign	11	\$	3,818	\$	59,355	7	\$	2,448	\$	37,640	(4)	-36%	\$	(1,370)	-36%	\$	(21,715)	-37%
Adult Family Home	13	\$	2,392	\$	-	11	\$	2,875	\$	-	(2)	-15%	\$	483	20%	\$	-	n/a
	474	\$	516,580	\$	35,467,167	496	\$	602,617	\$	27,851,395	22	5%	\$	86,038	17%	\$	(7,615,772)	-21%

Note:

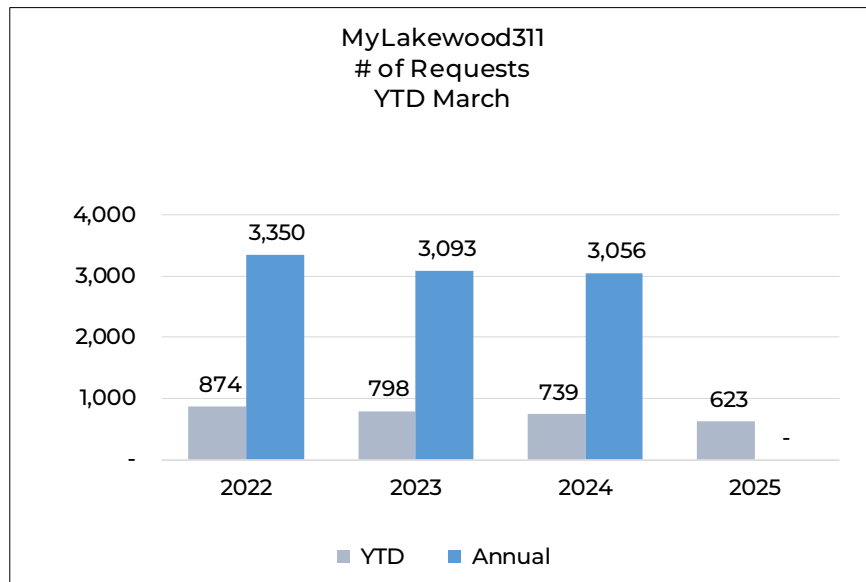
- Reports generated in the permits module are based either on application date range or issued date range and are meant to show activity.
- At application a portion of the fees are collected with the balance being collected at issuance which could fall in two different reporting periods.
- The report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

Building Permit Activity Year-to-date March

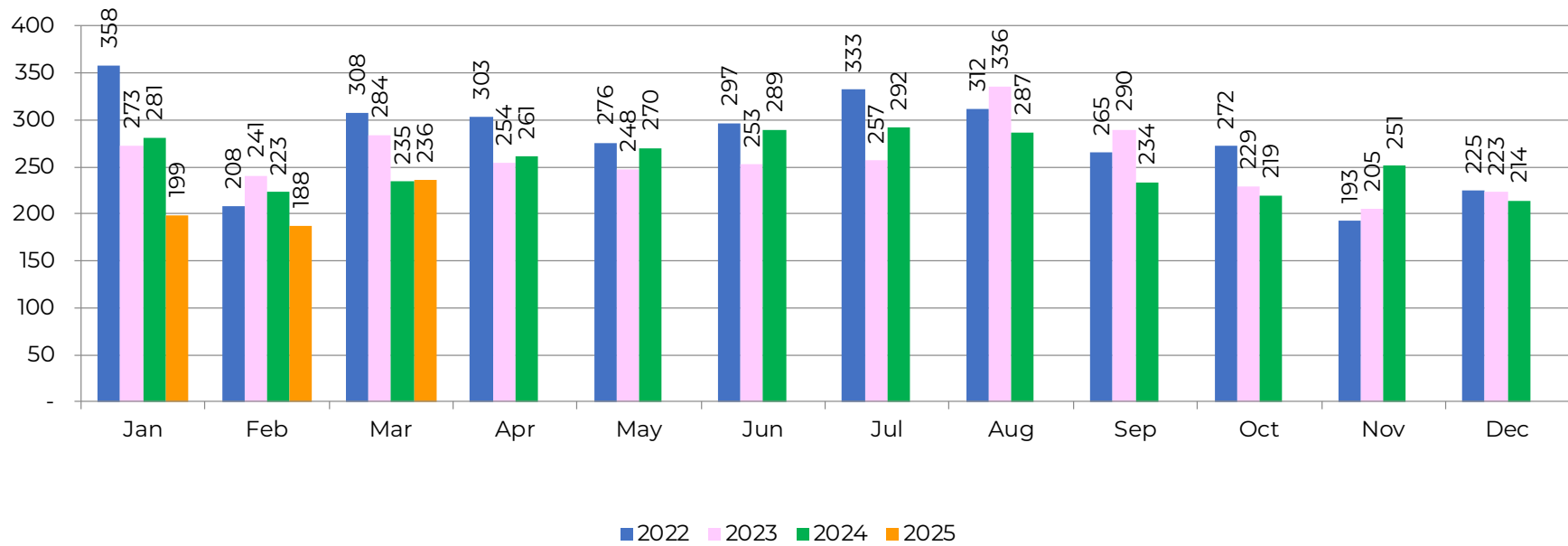


Annual Totals	2024 # Permits	2025 # Permits	2024 Permit Fees	2025 Permit Fees	2024 Valuation	2025 Valuation
Commercial	95	161	\$ 286,485	\$ 259,672	\$ 27,211,578	\$ 13,578,576
Residential	348	296	\$ 221,363	\$ 327,183	\$ 8,147,392	\$ 14,021,542
Manufactured & Other	31	39	\$ 8,732	\$ 15,763	\$ 108,197	\$ 251,277
Total	474	496	\$ 516,580	\$ 602,617	\$ 35,467,167	\$ 27,851,395

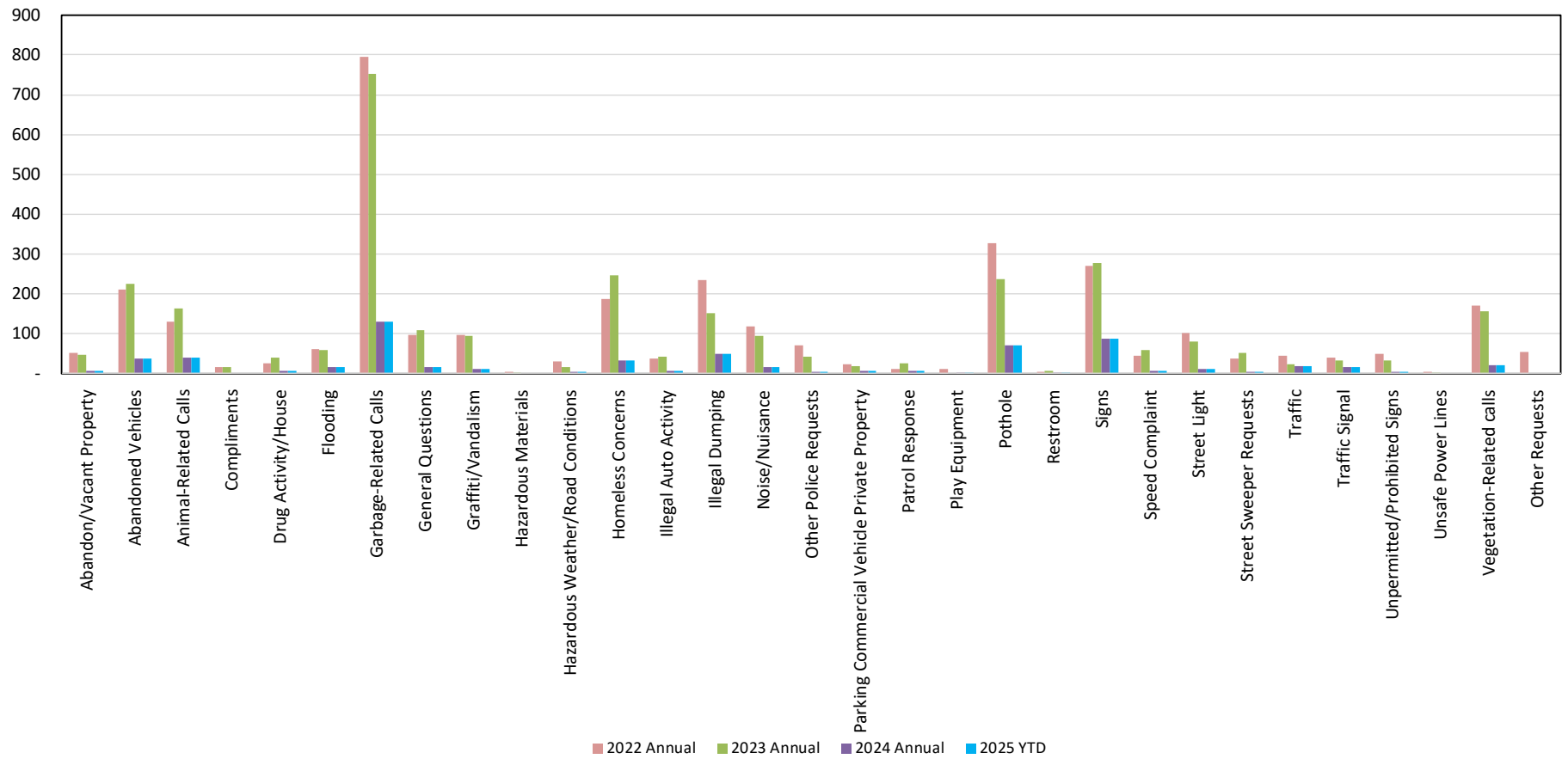
MyLakewood311 # of Requests by Type							
	2022	2022	2023	2023	2024	2024	2025
Type	YTD	Annual	YTD	Annual	YTD	Annual	YTD
Abandon/Vacant Property	16	52	6	46	10	40	6
Abandoned Vehicles	51	210	67	226	59	185	37
Animal-Related Calls	24	129	35	164	39	176	39
Compliments	4	15	5	15	3	11	-
Drug Activity/House	8	25	8	39	7	27	7
Flooding	36	60	9	59	20	59	15
Garbage-Related Calls	197	794	211	752	133	691	129
General Questions	12	96	26	108	18	98	16
Graffiti/Vandalism	23	97	24	94	19	90	12
Hazardous Materials	1	4	1	2	2	5	-
Hazardous Weather/Road Conditions	8	30	7	16	5	20	3
Homeless Concerns	27	188	52	246	47	187	32
Illegal Auto Activity	13	37	12	43	14	44	7
Illegal Dumping	71	235	42	152	42	176	50
Noise/Nuisance	26	119	21	93	18	77	15
Other Police Requests	23	70	9	42	9	67	5
Parking Commercial Vehicle Private Property	9	24	6	18	1	19	6
Patrol Response	1	11	2	26	2	20	6
Play Equipment	2	11	-	-	2	11	2
Pothole	139	326	95	237	107	230	70
Restroom	3	4	-	6	-	2	2
Signs	94	270	85	276	91	326	86
Speed Complaint	14	45	12	58	8	48	7
Street Light	34	101	24	79	25	71	10
Street Sweeper Requests	4	37	9	51	9	54	4
Traffic	11	44	5	23	5	33	17
Traffic Signal	4	39	7	32	11	33	16
Unpermitted/Prohibited Signs	6	50	5	33	5	42	4
Unsafe Power Lines	-	5	1	2	2	5	-
Vegetation-Related calls	6	169	12	155	26	209	20
Other Requests	7	53	-	-	-	-	-
Total	874	3,350	798	3,093	739	3,056	623



MyLakewood311 # of Requests by Month



MyLakewood311
Requests by Type
 Year-to-date through March



MyLakewood311 # of Requests by Type															
Year 2022															
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Mar	Total Annual	
Abandon/Vacant Property	9	1	6	5	-	10	5	6	2	4	1	3	16	52	
Abandoned Vehicles	18	12	21	22	17	25	21	12	10	22	17	13	51	210	
Animal-Related Calls	13	1	10	11	13	9	14	21	14	11	4	8	24	129	
Compliments	1	1	2	1	-	-	-	5	4	1	-	-	4	15	
Drug Activity/House	6	1	1	1	2	5	1	2	2	1	1	2	8	25	
Flooding	32	2	2	-	4	2	2	1	-	4	8	3	36	60	
Garbage-Related Calls	63	54	80	70	72	46	77	81	75	64	56	56	197	794	
General Questions	5	3	4	4	6	3	15	13	8	12	9	14	12	96	
Graffiti/Vandalism	7	7	9	19	11	7	6	6	5	7	6	7	23	97	
Hazardous Materials	-	-	1	-	1	-	1	-	-	-	1	-	1	4	
Hazardous Weather/Road Conditions	7	1	-	3	2	4	5	2	3	1	-	2	8	30	
Homeless Concerns	8	5	14	18	11	11	19	28	23	26	15	10	27	188	
Illegal Auto Activity	6	4	3	4	4	5	4	2	2	1	2	-	13	37	
Illegal Dumping	18	29	24	18	16	14	23	17	30	22	14	10	71	235	
Noise/Nuisance	8	10	8	8	5	20	22	12	10	8	5	3	26	119	
Other Police Requests	11	6	6	1	3	6	7	4	3	9	4	10	23	70	
Parking Commercial Vehicle Private Property	3	2	4	-	-	2	5	2	2	1	1	2	9	24	
Patrol Response	1	-	-	-	-	1	1	1	2	3	1	1	1	11	
Play Equipment	-	-	2	1	-	1	1	2	3	1	-	-	2	11	
Pothole	75	13	51	37	39	35	21	11	9	6	8	21	139	326	
Restroom	-	-	3	-	-	-	1	-	-	-	-	-	3	4	
Signs	42	26	26	31	20	13	17	23	13	18	21	20	94	270	
Speed Complaint	6	2	6	4	4	4	4	5	4	5	-	1	14	45	
Street Light	10	16	8	6	6	6	5	12	9	10	2	11	34	101	
Street Sweeper Requests	1	1	2	7	3	1	4	3	3	4	5	3	4	37	
Traffic	2	4	5	4	2	8	1	8	4	5	1	-	11	44	
Traffic Signal	2	2	-	2	5	5	10	3	3	2	3	2	4	39	
Unpermitted/Prohibited Signs	1	3	2	6	2	4	6	4	7	6	3	6	6	50	
Unsafe Power Lines	-	-	-	-	-	2	3	-	-	-	-	-	-	5	
Vegetation-Related calls	-	-	6	11	16	42	31	20	15	14	3	11	6	169	
Other Requests	3	2	2	9	12	6	1	6	-	4	2	6	7	53	
Total	358	208	308	303	276	297	333	312	265	272	193	225	874	3,350	

MyLakewood311 # of Requests by Type Year 2023														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Mar	Total Annual
Abandon/Vacant Property	2	4	-	5	9	5	5	4	2	6	-	4	6	46
Abandoned Vehicles	22	20	25	16	18	18	28	24	20	19	12	4	67	226
Animal-Related Calls	10	10	15	15	14	12	14	17	13	19	15	10	35	164
Compliments	1	2	2	1	1	-	1	2	2	1	1	1	5	15
Drug Activity/House	-	3	5	3	6	10	1	3	5	1	1	1	8	39
Flooding	7	-	2	3	-	-	-	1	9	5	12	20	9	59
Garbage-Related Calls	74	53	84	47	43	73	67	93	76	57	27	58	211	752
General Questions	4	9	13	9	14	7	10	14	7	13	7	1	26	108
Graffiti/Vandalism	7	4	13	5	4	4	12	4	21	6	7	7	24	94
Hazardous Materials	1	-	-	-	-	1	-	-	-	-	-	-	1	2
Hazardous Weather/Road Conditions	1	5	1	2	-	3	1	-	2	-	1	-	7	16
Homeless Concerns	23	11	18	27	18	24	30	29	27	15	15	9	52	246
Illegal Auto Activity	7	3	2	1	7	4	1	5	5	2	2	4	12	43
Illegal Dumping	13	15	14	16	14	4	9	21	10	13	10	13	42	152
Noise/Nuisance	6	8	7	7	9	8	8	17	10	4	4	5	21	93
Other Police Requests	2	4	3	6	4	3	4	6	4	3	2	1	9	42
Parking Commercial Vehicle Private Property	4	-	2	3	2	1	1	4	-	-	-	1	6	18
Patrol Response	1	-	1	10	5	1	1	3	1	2	1	-	2	26
Pothole	39	29	27	36	14	13	7	22	3	14	12	21	95	237
Restroom	-	-	-	-	2	1	-	1	-	1	-	1	-	6
Signs	17	38	30	13	20	20	22	20	22	18	29	27	85	276
Speed Complaint	3	5	4	2	9	9	-	8	11	3	2	2	12	58
Street Light	18	5	1	4	9	2	6	4	7	8	7	8	24	79
Street Sweeper Requests	1	3	5	3	3	-	1	4	3	2	22	4	9	51
Traffic	1	1	3	1	2	1	-	6	4	3	-	1	5	23
Traffic Signal	3	2	2	1	2	4	3	3	6	2	-	4	7	32
Unpermitted/Prohibited Signs	1	3	1	5	2	-	1	3	5	-	2	10	5	33
Unsafe Power Lines	-	1	-	-	-	-	-	-	-	1	-	-	1	2
Vegetation-Related calls	5	3	4	13	17	25	24	18	15	11	14	6	12	155
Total	273	241	284	254	248	253	257	336	290	229	205	223	798	3,093

MyLakewood311 # of Requests by Type Year 2024														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Mar	Total Annual
Abandon/Vacant Property	2	7	1	5	2	4	8	2	4	-	2	3	10	40
Abandoned Vehicles	19	19	21	13	16	18	17	21	13	7	11	10	59	185
Animal-Related Calls	12	16	11	10	11	16	19	25	14	15	15	12	39	176
Compliments	1	-	2	1	-	1	1	2	1	-	-	2	3	11
Drug Activity/House	3	2	2	2	3	3	3	4	2	-	3	-	7	27
Flooding	18	1	1	1	1	-	1	3	2	4	12	15	20	59
Garbage-Related Calls	43	49	41	70	69	62	68	88	61	57	52	31	133	691
General Questions	7	5	6	7	8	12	10	11	10	7	9	6	18	98
Graffiti/Vandalism	3	6	10	9	4	15	13	7	11	3	8	1	19	90
Hazardous Materials	1	-	1	-	-	-	1	-	-	-	1	1	2	5
Hazardous Weather/Road Conditions	3	1	1	1	-	3	-	3	-	3	2	3	5	20
Homeless Concerns	14	19	14	19	17	18	21	4	16	17	16	12	47	187
Illegal Auto Activity	4	4	6	1	3	2	7	3	7	3	2	2	14	44
Illegal Dumping	12	14	16	17	25	15	8	9	10	15	12	23	42	176
Noise/Nuisance	10	1	7	8	12	10	6	4	7	4	1	7	18	77
Other Police Requests	2	2	5	3	6	8	10	5	7	5	7	7	9	67
Parking Commercial Vehicle Private Property	-	1	-	-	-	5	-	3	3	2	3	2	1	19
Patrol Response	-	-	2	-	2	1	3	4	2	-	5	1	2	20
Play Equipment	-	2	-	1	1	2	4	-	-	1	-	-	2	11
Pothole	44	27	36	30	20	8	11	9	4	10	11	20	107	230
Restroom	-	-	-	1	-	-	1	-	-	-	-	-	-	2
Signs	46	24	21	37	22	21	23	28	19	21	33	31	91	326
Speed Complaint	2	4	2	3	4	6	6	6	10	1	4	-	8	48
Street Light	12	3	10	4	8	6	-	3	2	10	9	4	25	71
Street Sweeper Requests	7	-	2	1	4	7	2	3	3	9	9	7	9	54
Traffic	1	2	2	4	1	-	7	3	5	2	5	1	5	33
Traffic Signal	2	3	6	-	6	6	-	2	3	-	2	3	11	33
Unpermitted/Prohibited Signs	2	1	2	-	1	2	19	9	3	-	2	1	5	42
Unsafe Power Lines	1	-	1	1	-	-	-	1	-	-	1	-	2	5
Vegetation-Related calls	10	10	6	12	24	38	23	25	15	23	14	9	26	209
Total	281	223	235	261	270	289	292	287	234	219	251	214	739	3,056

MyLakewood311 # of Requests by Type Year 2025				
Type	Jan	Feb	Mar	YTD Mar
Abandon/Vacant Property	3	1	2	6
Abandoned Vehicles	12	8	17	37
Animal-Related Calls	12	10	17	39
Compliments				-
Drug Activity/House	3	2	2	7
Flooding	2	6	7	15
Garbage-Related Calls	44	33	52	129
General Questions	3	2	11	16
Graffiti/Vandalism	3	3	6	12
Hazardous Materials				-
Hazardous Weather/Road Conditions		3		3
Homeless Concerns	10	10	12	32
Illegal Auto Activity	2	5		7
Illegal Dumping	18	18	14	50
Noise/Nuisance	5	4	6	15
Other Police Requests	1	1	3	5
Parking Commercial Vehicle Private Property	1	4	1	6
Patrol Response	1	1	4	6
Play Equipment	1		1	2
Pothole	29	19	22	70
Restroom	1	1		2
Signs	22	26	38	86
Speed Complaint	1	2	4	7
Street Light	6	2	2	10
Street Sweeper Requests	1	3		4
Traffic	6	9	2	17
Traffic Signal	6	9	1	16
Unpermitted/Prohibited Signs			4	4
Unsafe Power Lines				-
Vegetation-Related calls	6	6	8	20
Other Requests	-	-	-	-
Total	199	188	236	623

City Council

Performance Measures	Target	2025 YTD	Previous Year Ends					
		Q1	2024	2023	2022	2021	2020	2019
# of City Council retreats	1 time this year	1	1	1	3	2	1	1
# of City Council sponsored/supported events	20 per year	9	51	38	25	21	5	33

2/2 SBCT Community Connector Dinner
 17th Annual Korean American Day Celebration
 City Welcome Walk
 LPAB Partnering for Progress Event
 Washington -Tacoma Korean Night Celebration
 Caring For Kids Happy Hearts Dinner and Auction
 Asia Pacific Cultural Center New Year Celebration
 Boys & Girls Clubs of South Puget Sound's Annual Legacy of Hope
 Merle Hagbo Memorial Field Dedication
 VA American Lake Health System 100th Year Celebration
 Lakewood Multicultural Coalition Gala
 Tacoma Pierce County Opioid Summit
 Clover Park School District Student Voice on Fentanyl
 Parks Appreciation Day
 Lakewood Rotary Festival
 Lakes High School Student Art Event
 SSMCP Elected Officials Council
 JBLM Armed Forces Day
 Kids Fishing Event
 Clover Park School District Arlington Project
 Youth Summit
 Truck and Tractor Day
 Lakewood Chamber Thanks for Giving Event
 United Way Poverty to Possibilities Summit
 2/2 Styker Brigade Combat Team Community Connector Event
 Tacoma Pierce County Chamber Public Officials Event

Dancing in the Streets Festival
 Dr. Claudia Thomas Legacy House Dedication
 Chambers Creek Canyon Dedication
 Juneteenth Celebration
 JBLM Freedom Festival
 Farmers Market and Summer Concert Series
 SummerFEST
 Lakewood Sister City Delegation Visit (Gimhae, South Korea)
 Asia Pacific Cultural Center's 14th Annual Samoa Cultural Week
 National Night Out
 Dancing in the Streets Festival
 Desserts on the Driveway
 Maverick Gaming 2024 Back to School Event
 Youth Council Kick Off Event
 Asia Pacific Cultural Center's 27th Annual Polynesian Luau
 Fiesta de la Familia
 Volunteer Recognition Event
 September 11 Remembrance Ceremony
 Interim Lakewood Library Grand Opening Ceremony
 Lakewood Arts Commission Artist Reception
 Harvest Hometown at H-Barn
 Lemay Fall Community Clean Up
 Desserts on the Driveway
 Holiday Parade and Tree Lighting
 Jingle Bell Dash 5K

City Manager - Communications

		2025 YTD	Previous Year Ends					
Information Measures	Historic Average	Q1	2024	2023	2022	2021	2020	2019
Facebook								
Audience Growth Rate %: City	tbd	-6.00%	2.65	2.4	N/A	N/A	N/A	N/A
Total impressions: City	tbd	460,919	5,130,634	1,830,263	N/A	N/A	N/A	N/A
Total engagement: City	tbd	40,236	113,139	123,057	N/A	N/A	N/A	N/A
Total Video views: City	tbd	17,110	515,119	1,966,655	N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD	tbd	2	2	1	N/A	N/A	N/A	N/A
Total impressions: LPD	tbd	431,231	1,746,151	1,401,881	N/A	N/A	N/A	N/A
Total engagement: LPD	tbd	76,847	223,076	65,250	N/A	N/A	N/A	N/A
Total Video views: LPD	tbd	13,097	37,516	53,889	N/A	N/A	N/A	N/A
Audience Growth Rate %: Senior Center	tbd	-1	1	3	N/A	N/A	N/A	N/A
Total impressions: Senior Center	tbd	2087	19,769	26,339	N/A	N/A	N/A	N/A
Total engagement: Senior Center	tbd	185	2,036	1,893	N/A	N/A	N/A	N/A
Total Video views: Senior Center	tbd	30	341	88	N/A	N/A	N/A	N/A
Instagram								
Audience Growth Rate %: City	tbd	11	3	4	N/A	N/A	N/A	N/A
Total impressions: City	tbd	84,855	399,628	417,884	N/A	N/A	N/A	N/A
Total engagement:City	tbd	3,381	16,761	20,340	N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD	tbd	8.90%	10	24	N/A	N/A	N/A	N/A
Total impressions: LPD	tbd	30,140	88,128	68,904	N/A	N/A	N/A	N/A
Total engagement: LPD	tbd	1,850	4,849	3,924	N/A	N/A	N/A	N/A
X*								
Audience Growth Rate %: City	tbd	-1	-2	1	N/A	N/A	N/A	N/A
Total impressions: City	tbd	743	15,004	176,117	N/A	N/A	N/A	N/A
Total engagement:City	tbd	8	382	7,052	N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD	tbd	2	-1	1	N/A	N/A	N/A	N/A
Total impressions: LPD	tbd	122,493	128,164	435,330	N/A	N/A	N/A	N/A
Total engagement:LPD	tbd	16,100	8,930	29,172	N/A	N/A	N/A	N/A
YouTube								
Total Video views: City Channel	tbd	3,438	395,484	726,700	N/A	N/A	N/A	N/A

Executive Leadership Team

Performance Measures	Target	2025 YTD	Previous Year Ends					
		Q1	2024	2023	2022	2021	2020	2019
Percentage of performance evaluations due during quarter completed	100%	57%	41%	22%	48%	31%	38%	44%

Informational Measures	Historic Average	2025 YTD	Previous Year Ends					
		Q1	2024	2023	2022	2021	2020	2019
Percentage of employees in compliance with quarterly mandatory training	91%	99%	96%	95%	97%	81%	91%	89%
Percentage of performance evaluations due during quarter completed	40%	57%	41%	22%	48%	31%	38%	44%
Worker's Compensation Experience Factor (not cumulative)	<1.0		1.0636	0.9151	0.90	0.89	1.01	1.02
Percentage of new hires from underutilized EEO category	25%	33%	27%	32%	25%	N/A	N/A	N/A

Administrative Services - Finance

Performance Measures	Target	2025 YTD	Previous Year Ends					
		Q1	2024	2023	2022	2021	2020	2019
% of accounts receivable aged balances over 60 days versus annual billing	5%	6.59%	0.58%	0.70%	1.47%	0.17%	0.07%	1.54%
GFOA Award Received for the Annual Comprehensive Financial Report (ACFR) (2013-2023) ⁽¹⁾	Yes	Pending	Yes	Yes	Yes	Yes	Yes	Yes
GFOA Award Received for the Popular Annual Financial Report (PAFR) (2013-2023)	Yes	Pending	Yes	Yes	Yes	Yes	Yes	Yes
GFOA Award Received for 2025 & 2026 Biennium's Budget Document ⁽¹⁾	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Clean Audit for Prior Fiscal Year ⁽²⁾	Yes	Pending	Yes	Yes	Yes	Yes	Yes	Yes
Bond Rating Per Standard & Poor's ⁽³⁾	AA	AA	AA	AA	AA	AA	AA	AA

Informational Measures	Historic Average	2025 YTD	Previous Year Ends					
		Q1	2024	2023	2022	2021	2020	2019
# of invoices paid annually	7577	1,993	8,211	7,986	7,453	7,221	7,160	8,350
% of invoices paid within 30 days of invoice date ⁽⁴⁾	95%	88.1%	88.6%	88.7%	89%	89.25%	89.18%	89.83%

Administrative Services - Information Technology

Performance Measures	Target	2025 YTD	Previous Year Ends					
		Q1	2024	2023	2022	2021	2020	2019
Overall Phish-Phone Percentage (Cyber Phishing)	29%	N/A	8%	N/A	7%	5%	19%	N/A

Informational Measures	Historic Average	2025 YTD	Previous Year Ends					
		Q1	2024	2023	2022	2021	2020	2019
# of users served	248	240	240	250	250	259	223	259
# of personal computers maintained	466	345	380	450	500	492	444	428
# of applications maintained	140	140	135	143	140	140	139	139
# of servers maintained (LAN/WAN)	83	42	45	49	85	81	82	83
# of Cell Phones maintained	222	220	250	230	250	205	205	229
# of Shoretel phones operated and maintained	290	290	290	290	290	290	290	290
% of IT system up-time during normal business hours	97%	99%	99%	100%	90%	100%	100%	99%
% of communications up-time during normal business hours	98%	99%	99%	100%	90%	100%	100%	100%
Number of help desk requests received (YTD)	1612	466	2060	2315	1,498	1,601	1,466	1,885
Help desk requests resolved: Total requests resolved (YTD)	1570	441	1950	2286	1,732	1,478	1,311	1,759

Human Resources

Informational Measures	Historic Average	2025 YTD	Previous Years					
		Q1	2024	2023	2022	2021	2020	2019
Human Resources								
Number of current (unexpired) Collective Bargaining Agreements as of EOQ (not cumulative)	3	4	4	3	2	3	4	3
Voluntary Employee Turnover Rate	<12%	1.00%	5.00%	1.80%	12.33%	7.79%	8.17%	7.97%
Number of recruitments in progress (not cumulative)	N/A	14	9	19	23	31	10	40
Percentage of employees hired during the quarter last year and still employed	86%	83%	84%	80%	90%	88%	77.5%	93%
Average number of days to complete external recruitment (excluding Police Officers)(not cumulative)	<45	70.87	49.38	38.5	44	41.25	58.00	36
Percentage of Applicants who are People of Color	45%	45%	45%	45%	45%	N/A	N/A	N/A
Percentage of new hires from underutilized EEO category	29%	33%	27%	32%	25%	N/A	N/A	N/A
Risk Management								
Percentage of employees in compliance with quarterly mandatory training (not cumulative).	91%	99%	96%	95%	97%	85.25%	91.25%	88.75%
Percentage Stay at Work applications of total medical releases to light duty	26%	0.00%	50%	38%	6%	33%	0	66%
Percentage workers comp developed claim expense of total annual premium cost = Loss Ratio%	164%			62%	471%	149%	7.3%	131%
Worker's Compensation Experience Factor (not cumulative)	0.95		1.0636	0.9151	0.8988	0.8908	1.0137	1.01587

Legal

		2025 YTD	Previous Year Ends					
Performance Measures	Target	Q1	2024	2023	2022	2021	2020	2019
# of days on average to review/process a contract	2.3	1	1.9	3.1	2.57	2.78	2.12	1.8
Average days from incident to charging decision by Prosecutor	14	1	5.6	11.3	2	N/A	N/A	N/A
Average days from charging decision to filing complaint in Municipal Court	5	3	5.5	10.5	6.06	N/A	N/A	N/A

		2025 YTD	Previous Year Ends					
Informational Measures	Historic Average	Q1	2024	2023	2022	2021	2020	2019
# of criminal citation cases filed	2,131	570	2,145	1,646	1,623	1,576	2,274	3,050
# of days on average for PRA response (Next Request)	27	7.8	12.4	12.4	27.57	34	21	24
# of days on average for PRA response (GovQA)	26	7.41	14.54	11.46	15.73	21.82	13.31	52.19

Parks, Recreation, and Community Services

		2025 YTD	Previous Year Ends					
Performance Measures	Target	Q1	2024	2023	2022	2021	2020	2019
Street Operations and Maintenance								
% of completed MyLakewood311 requests	100%	99%	96%	98%	90%	97%	97%	98%
# of illegal dumping requests responded to	tbd	151	658	683	N/A	N/A	N/A	N/A
# of potholes responded to	<275	64	213	216	326	187	289	259

		2025 YTD	Previous Year Ends					
Informational Measures	Historic Average	Q1	2024	2023	2022	2021	2020	2019
Admin								
Cost Recovery % Target - 45% for parks and recreation services *	45 %	42%	46%	43%	49%	49%	44%	46%
Human Services								
Monthly average attendance at Lakewood Community Collaboration Meetings (duplicate participants)	40 each month	27	25	24.25	28.5	102	145	150
# of human services contracts managed	22	28	21	21	22	26	26	24
Recreation								
\$ vendor sales generated from Farmers Market	\$352,635	\$0	671,273	657,708	\$462,041	\$520,000	\$56,000	\$372,500
# of partners at SummerFEST	105	140	260	190	200	N/A	20	95
\$ vendor fees generated from SummerFest	\$9,460	\$15,060	\$22,275	\$21,105	\$13,220	N/A	\$5,700	N/A
\$ sponsorship, grants and in-kind service	\$87,813	60,500 sponso	40,000	183,000	123,800	\$52,150	\$62,000	\$113,300
# of dollars distributed for SNAP for Farmers Market	tbd	0	18392	N/A	N/A	N/A	N/A	N/A
Senior Center								
# of unduplicated seniors served	1,149	742	1,393	1,248	1,144	687	1,074	1,692
\$ revenue generated from grants, fees, donations & in-kind support	\$45,638	\$10,089	\$31,257	\$26,102	\$30,865	\$26,514	\$46,607	\$78,566
# of volunteer hours	1,035	65	269	294	255	552	1192	2140
Park Facilities								
# of special use permits generated at park site (not FSP)	102	3	137	140	129	100	36	144
Boat Launch Revenue	\$57,190	\$5,686	\$47,128	\$56,658	\$54,242	\$61,932	\$60,869	\$51,716
# of returning customers	39	3	52	52	53	39	11	52
Fort Steilacoom								
# of special use permits for park use	234	37	340	321	315	313	66	241
# of returning customers	82	29	209	162	142	111	24	52
Property Management								
# of unscheduled system failures	25	0	9	12	19	26	12	44
# of service requests	457	78	4439	312	237	547	356	689
Street Operations and Maintenance								
# of MyLakewood311 service requests regarding street maintenance	1,652	332	1,502	1,431	1,656	1,943	1,183	1,824
# of reported downed signs	337	82	306	256	253	326	385	385
# of traffic signal major equipment failures	0	0	0	0	0	0	0	0
# of after hour call outs	93	18	58	86	84	112	119	59

Planning and Public Works - Development Services

		2025 YTD				Total Permits at Year End					
		Q1									
Permit Type- Current Planning	Target # of Days to first review	Total Permits	Average Days	% w/in Target?	# Outside Target	2024	2023	2022	2021	2020	2019
Zoning Certification	28	4	27.75	25%	3	61	33	55	43	28	38
Conditional use	28	0	0.00	0.00	0.00	7	1	2	1	4	4
Design Review	28	2	44.00	0%	2	37	17	18	19	10	12
Preliminary plat	28	1	36.00	0.00	1.00	0	0	1	0	0	0
Sign permit	28	10	7	90%	1	126	64	40	62	55	51
SEPA Environmental	28	1	1.00	100%	0	25	14	39	20	13	9
Building Permit	28	55	26	87%	7	1084	361	672	393	346	335
Shoreline permit	28	0	0	0%	0	46	25	19	21	27	19

Permit Type	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target
Commercial Building Permits	30	100	3.4	100.00%	0
New commercial buildings *	30	7	15.0	100.00%	0
New multi-family *	30	1	27.0	100.00%	0
Residential Building Permits	30	61	9.4	98.00%	1
New Single Family Homes	30	1	25	100.00%	0
Mechanical	30	42	8	100.00%	0
Plumbing	30	75	8	97.00%	2
Site Development	30	No longer under building			
Accessory Dwelling Unit	30	1	35	0.00%	1

Planning and Public Works - Long Range Planning

Informational Measures	Historic Average	2024 YTD	Previous Year Ends					
		Q1	2024	2023	2022	2021	2020	2019
Measure- Long Range Planning								
Annual Comprehensive Plan & Development Regulation Amendments (setting docket, drafting city-initiated amendments, SEPA review of city-initiated amendments and privately-initiated amendments)	N/A	completed	Completed	In-process	Completed	Completed for 2021	Completed for 2020	In-process
Annual Development Regulation Amendments	N/A	N/A	Completed	In-process	Completed	Not started	Completed for 2020	Not started
Annual Shoreline Restoration Plan and Master Program Review	N/A	completed	Completed		Completed	Completed for 2021	Completed for 2020	Completed
Biennial Review of Downtown Subarea Plan (2024, then every 5 years thereafter)	N/A	N/A	Completed	In-process	Completed	n/a	Completed for 2020	In-process
Biennial Review of Lakewood Station District Subarea Plan (2024, then every 5 years thereafter)	N/A	N/A	Completed	In-process	Not started	Subarea Plan app'd in 2021; next review 2023	N/A	Not started
American Rescue Plan Act (ARPA) Program - Distribute Funds, Quarterly Reports to Treasury, Quarterly Reports to City Council, Technical Assistance to Subrecipients	N/A	In-process	In-process	In-process	In-process	In-process	In-process	In-process
Statutory Periodic Review of Comprehensive Plan per GMA (every 10 years)	N/A	N/A	Completed	In-process	In-process	Not started in '21	Not started in '20	Not Started in '19
Participation on Countywide and Regional Planning Bodies (GMCC, PSRC Regional Staff Committee, SSHAP Staff Working Group, PC CPEH Implementation Advisory Board, Continuum of Care, Other Appointed Positions)	N/A	Continual	Continual	Continual	Ongoing	Continual	Continual	Continual
Reporting to City Council re Projects and Programs	N/A	Continual	Continual	Continual	Ongoing	Continual	Continual	Continual
Monthly Lakewood Planning Commission Meetings	N/A	4	3	20+	20+	20-24	20-24	20-24
Buildable Lands Report - Development and Tracking	N/A	N/A in 2025	N/A in 2024	N/A in 2023	Update completed in '22	Completed in '21	In-process for '20	In-process '19
City Population and Employment Growth Targets - Development and Tracking	N/A	Continual	Continual	N/A in 2023	Completed	In-process	In-process for '20	In-process
Dicennial Census Data Development and Tracking	N/A	N/A in 2025	N/A in 2024	N/A in 2023	Completed	In-process/ nearing completion	In-process for '20	In-process for '19

Planning and Public Works - Community Economic Development

		2025 YTD	Previous Year Ends					
Performance Measures	Target	Q1	2024	2023	2022	2021	2020	2019
CDBG								
# of owner-occupied units rehabilitated	16	4	8	10	10	7	11	4
# of new affordable housing units constructed	8	4	5	0- Boat St underway	Boat St not started	0	0	5
# persons assisted with CDBG emergency payments programs,	50	51	109	142	122	394	n/a	n/a
# persons with access to affordable housing through fair housing activities or emergency relocation assistance	42	3	32	8580	138	0	15	7
Nuisances and Abatements								
# of dangerous building abatements completed	25	2	17	12	18	16	14	5
RHSP								
# rental properties inspected	913	159	760	479	369	254	283	232
# rental units inspected	2,451	769	1189	1380	498	394	735	787
# of household units provided relocation assistance	< 20	0	18	54	22	N/A	N/A	N/A
Economic Development								
# of participants attending forums, focus groups, or special events	500	80	542	649	560	153	36	495

		2025 YTD	Previous Year Ends					
Informational Measures	Historic Average	Q1	2024	2023	2022	2021	2020	2019
Measure- CDBG								
# of persons with new or improved access to public facility or infrastructure	0	0	\$0	0	5,345	0	875	5,115
# units assisted that are occupied by the elderly	12	2	\$2	20	12	28	5	4
\$ program income received (CDBG & NSP)	\$169,577	\$7,021	\$7,021	\$103,156	\$364,600	\$270,294	\$171,163	\$101,225
Measure - Nuisances and Abatements**								
#of dangerous building abatements pending	65	11	\$11	46	8	78	75	41
# of public nuisances completed annually	3	0	\$0	4	6	5	14	3
# of public nuisances pending	10	10	\$10	18	5	16	7	6
Measure- RHSP								
# rental properties registered	3,732	1,172	\$1,172	1,913	5,120	1,921	2,499	198
# rental units registered	13,915	7,554	\$7,554	14,950	29,474	11,629	13,902	1,116
Measure- Economic Development								
\$ investment created through economic dev efforts	\$320,000,000	\$41,751,395	\$427,407,802	\$228,284,777	\$569,306,864	\$470,001,046	\$488,375,205	\$303,316,305
# of business retention/expansion of interviews conducted	80	21	87	110	103	106	127	101
# of new market rate, owner-occupied housing units constructed annually	40	7	46	49	143	89	25	48
# of projects where permit assistance was provided	40	21	51	99	80	60	37	48
# of special projects completed	50	8	42	58	55	64	46	71
# of economic development inquiries received	200	43	264	229	306	277	266	636
# of business licenses issued in Lakewood	700	162	787	648	760	732	755	553
# of new development projects assisted	30	9	38	36	42	32	38	32
Measure- Building Permit								
# of permits issued	tbd	555	1,972	1,789	2,405	tbd	1,769	1,716
# of plan reviews performed	tbd	282	1,322	1,339	1,111	tbd	875	1,057
# of inspections performed	tbd	1,110	4,012	4,140	6,117	tbd	5,443	7,174
Average turnaround time for 1st review - Site Development Permits	tbd	70	108	62	50	30	30	29

Planning and Public Works - Engineering Services

		2025 YTD	Previous Year Ends					
Performance Measures	Target	Q1	2024	2023	2022	2021	2020	2019
SWM Operations & Maintenance								
# of City street curb miles swept	3,600	1,112	1,870	2,753	3,918	4,270	4,234	3,776
# of catch basins cleaned or inspected	3,400	597	116	2,041	3,501	3,242	3,269	4,765
Engineering Services								
Average turnaround time for 1st review - Site Development Permits	30		56	40	30	30	30	29
Average turnaround time for Right of Way Permits	5	5	5	5	5	5	5	6
% of time traffic signals are repaired within 30 days	100%	100%	100%	100%	100%	N/A	N/A	N/A
% of time street lights are repaired within 30 days	100%	0%	23%	0%	86%	N/A	N/A	N/A

		2025 YTD	Previous Year Ends					
Informational Measures	Historic Average	Q1	2024	2023	2022	2021	2020	2019
SWM Operations & Maintenance								
# of hours of storm drain pipe video inspections recorded	642	8	0	296	150	1,267	442	709
# of linear feet of storm drain pipe cleaned	23,597	0	0	3,820	53	1,752	21,586	47,452
# of tons of sweeping and vactor waste disposed of	1,150	37	93	274	796	1,538	886	1,381
Engineering Services								
# of businesses/properties inspected for SWM compliance	197	21	49	193	257	110	189	234
# of traffic signals operated and maintained	68	63	64	64	64	68	69	69
# of City maintained street lights	2,555	2,908	2,786	2,736	2,637	2555	2372	2372

Municipal Court

		2025 YTD	Previous Year Ends					
Performance Measures	Target	Q1	2024	2023	2022	2021	2020	2019
# of community group road tours	8	3	15	14	12	15	6	16
Cost saved from reduced number of court transports	\$35,000	\$7,308	\$73,278	\$103,218	\$21,249	\$30,516	\$25,708	\$24,113
Number of Veteran's Court participants	18	7	8	10	7	29	26	33

		2025 YTD	Previous Year Ends					
Informational Measures	Historic Average	Q1	2024	2023	2022	2021	2020	2019
# of work crew hours performed in lieu of jail	1,048	0	120	232	408	568	872	2,344
Cost saved by using alternative sentencing	\$47,406	\$7,282	\$111,290	\$85,302	\$83,048	\$30,426	\$46,751	\$29,399
Number of Veteran's Court graduates	5	0	4	1	2	7	5	5

Lakewood Police Department

		2025 YTD	Previous Year Ends					
Performance Measures	Target	Q1	2024	2023	2022	2021	2020	2019
Specialty Units								
Successful Property Room Audits (percentage)	100%	100%	100%	100%	100%	100%	100%	100%
K9 training hours	tbd	447	682	860.7	1,017	128	N/A	N/A
Marine Service Hours	90	0	193	300	501	131	216	363
Criminal Investigations								
Cases assigned for follow up	1000	274	1047	924	1,186	1,284	619	1,914
# of findings during Special Operations quarterly audits	0	0	0	0	0	0	0	0
Patrol								
Non-Priority Calls (Priority 2-9): # of minutes to respond to call for service	25	20.9	27.2	26.3	22.9	20.2	19.0	23.6
Top Priority calls (Priority 1): Average time from receipt to dispatch (in minutes)	4	3.8	3.9	4.05	3.5	2.8	2.9	3.3
Top Priority calls (Priority 1): Average time from dispatch to arrival on scene (in minutes)	3.5	3.9	4.6	4.3	2.7	4.1	4.0	4.4
Professional Standards								
% of officers meeting state requirements for annual training hours	100%	na	100%	100%	100%	100%	100%	100%
# of training hours provided	8,080	2,626	14,963	16,407	18,318	12,453	11,190	11,199
Use of force as percent of arrests	5%	5.74%	5.97%	7.35%	6.92%	7%	6.25%	5.25%
Uses of force as percent of calls for service	0.20%	0.31%	0.25%	0.25%	0.21%	0.23%	0.21%	0.20%
CSRT								
Average calendar days: Code complaint to first investigation	7	5	1.5	2	4	2.5	2.25	2.25

Lakewood Police Department

		2025 YTD	Previous Year Ends					
Informational Measures	Historic Average	Q1	2024	2023	2022	2021	2020	2019
Specialty Units								
# of traffic stops	5,467	1,886	5,025	4,631	4,477	3,437	5,021	8,934
Animal Complaints	1,763	431	1,875	1,733	1,847	1,366	1,301	2,538
# of captures by K9	17	4	35	42	15	17	16	22
Special Response Team (SRT) Missions/Callout	13	5	21	26	14	15	10	14
Special Response Team (SRT) Training Days	33	14	49	44	39	30	32	30
Civil Disturbance missions	3	0	0	0	0	1	9	0
Civil Disturbance Team Training Days	3	1	4	0	1	4	2	6
Vehicle Collisions (Fatality)	3	0	4	4	3	3	3	3
Vehicle Collisions (Injury)	196	28	269	266	245	231	194	233
Vehicle Collisions (Non-Injury)	1087	114	809	759	858	992	832	1000
Narcotics Detections	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Criminal Investigations								
Cases cleared by investigation	956	192	849	811	743	1,284	621	1,177
Amount of narcotics seized (lbs)	37	5.3	55	N/A	4	62	45	n/a
Patrol								
# of arrests	1,752	592	2,059	1,876	1,474	1,455	1,806	2,271
# of self-initiated calls for service	14,353	5,010	16,481	14,955	10,772	10,792	14,399	21,448
Total calls for service	50,943	11,059	49,810	53,921	48,964	48,496	49,474	56,838
Professional Standards								
Successful WASPC accreditation	Yes	na	n/a	NA	Yes	Yes	Yes	Yes
# of internal investigations conducted	9	1	2	8	5	6	13	12
Pursuits	32	16	91	29	29	25	39	34
Pursuit Terminations	11	6	32	5	4	6	16	17
Promotional processes completed	2	0	1	4	4	2	0	3
Hiring processes completed	8	0	3	16	13	12	2	5
Resignations/Retirements/Termination	9	0	4	14	11	17	3	5
CSRT								
Total number of code enforcement complaints received	664	106	572	561	649	708	619	680
Total code enforcement cases initiated during the reporting period	617	33	564	546	596	671	503	700
Code enforcement cases resolved through voluntary compliance	224	37	175	235	220	242	202	234
Code enforcement cases resolved through forced compliance	63	4	22	22	71	65	72	45
Code enforcement: Average calendar days, Inspection to Forced Compliance	9	15	5	5.25	1	24	10	2
Code enforcement: Average calendar days, Inspection to Voluntary Compliance	26	21	18.75	19	37	41	14	11.25
Code enforcement: Average calendar days, Inspection to Compliance	49	18	11.875	12.1	14	65	59	58
Community Meetings Attended	85	15	29	47	62	92	28	159