



Agenda
REGULAR CITY COUNCIL MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, January 15, 2013

City Council Pre-Meeting, 7:00 p.m.

(Discussion Only - Annex Building)

1. ConAgra - Columbia Point, 1st Amendment (10 minutes)
- Bill King, Deputy City Manager

City Council Meeting, 7:30 p.m.

(City Hall Council Chamber)

Welcome and Roll Call:

Pledge of Allegiance:

Approval of Agenda:

(Approved by Motion)

Presentations:

1. Hanford Communities Annual Report (10 minutes)
- Pam Larson, Hanford Projects Manager

Richland Report:

(Mayor and Council Members)

Comments:

(Please Limit Public Comments to 2 Minutes)

1. Public Comments
2. Reports of Board, Commission, and Committees
3. Report of Visiting Officials

Consent Calendar:

(Approved in its entirety by single vote or Council may pull Consent items and transfer to Items of Business)

Minutes - Approval:

1. Council Meeting Held January 2, 2013
- Jon Amundson, Assistant City Manager

Ordinances - Passage:

2. Ordinance No. 02-13, Amending RMC Section 9.06.010: Theft, to Include the Offense of Theft of Services
- Tom Lampson, City Attorney
3. Ordinance No. 01-13, Amending RMC Section 9.10 Marijuana and 9.11 Drug Paraphernalia, to Comply with the Passage of Washington State Initiative 502
- Tom Lampson, City Attorney

Items for Approval:

4. Pre-Annexation Agreement for Reata Road
- Rick Simon, Development Services Manager
5. Purchase and Sale Agreement with James and Deborah Hazen for One-Acre in the Badger Mountain Area
- Gary Ballew, Economic Development Manager
6. Amendment to the Grant with the Department of Commerce for Wine Science Center
- Gary Ballew, Economic Development Manager
7. Interlocal Agreement with the Wine Science Center Development Authority
- Gary Ballew, Economic Development Manager

Award of Bid - Approval:

8. Award of Bid to Insituform Technologies for 2013 E-Basin Trenchless Rehabilitation Phase 2 Project
- Pete Rogalsky, Public Works Director
9. Award of Bid to Apollo Inc. for Hanford Reach Interpretive Center Phase 1 (Re-Bid)
- Pete Rogalsky, Public Works Director

Expenditures - Approval:

10. December 24, 2012 - January 4, 2013, for \$6,534,836.33, including Check Nos. 197679-198087, Wire Nos. 5224-5236, Payroll Check Nos. 98825-98839, and Payroll Wire/ACH Nos. 7867-7887
- Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager
2. City Attorney
3. Council Members
4. Mayor

Adjournment

THIS MEETING IS BROADCAST LIVE ON CITYVIEW CHANNEL 13 AND ON WWW.CI.RICHLAND.WA.US/CITYVIEW

Richland City Hall is ADA Accessible with Access and Special Parking Available at the Entrance Facing George Washington Way. Requests for Sign Interpreters, Audio Equipment, or Other Special Services Must be Received 48 Hours Prior to the Council Meeting Time by Calling the City Clerk's Office at 942-7388

Council Agenda Coversheet



Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C1

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: COUNCIL MEETING MINUTES

Department: Assistant City Manager

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the minutes of the Council Workshop held on January 2, 2013.

Summary:

None.

Fiscal Impact?

Yes No

Attachments:

1) Draft Council Minutes

City Manager Approved:

Johnson, Cindy
Jan 08, 15:30:50 GMT-0800 2013



MINUTES
RICHLAND CITY COUNCIL REGULAR MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, January 2, 2013

Pre-Meeting Workshop:

Mayor Fox called the pre-meeting workshop to order at 6:30 p.m. in the City Manager's Conference Room in the Annex building.

Attendance:

Mayor Fox, Mayor Pro Tem Rose, Council Members Christensen, Lemley and Thompson were present.

Also present were City Manager Johnson, Deputy City Manager King, Assistant City Manager Amundson, Police Services Director Skinner, City Attorney Lampson, Parks and Recreation Director Schiessl, Economic Development Manager Ballew, Communications and Marketing Manager Herron, Prosecuting Attorney Rio and City Clerk Hopkins.

1. Marijuana Code Amendment (30 minutes)
 - Tom Lampson, City Attorney

Mr. Lampson reviewed the details of Initiative 502, the voter-approved marijuana law, and how it will affect the City. He discussed how the initiative will be enforced, what are some of the concerns and the future protocol is being worked out by the State Patrol. Police Chief Skinner added remarks about how police officers will be handling the new law.

Pre-Meeting:

Mayor Fox called the Council to order at 7:00 p.m. in the City Manager's Conference Room, Annex Building.

Mayor Fox, Mayor Pro Tem Rose, Council Members Christensen, Lemley and Thompson were present.

Also present were City Manager Johnson, Deputy City Manager King, Assistant City Manager Amundson, Police Services Director Skinner, City Attorney Lampson, Parks and Recreation Director Schiessl, Economic Development Manager Ballew, Communications and Marketing Manager Herron and City Clerk Hopkins.

1. Delta STEM School (15 minutes)
 - Bill King, Deputy City Manager

Mr. King gave an update on the status of the possible relocation of the Delta STEM School.

Ms. Johnson gave an update on the wind storm damage, including the cost and progress of the clean-up efforts.

Council and staff briefly reviewed the proposed agenda scheduled for the regular meeting.

Regular Meeting:

Mayor Fox called the Richland City Council to order at 7:30 p.m. in the Council Chamber at City Hall.

Welcome and Roll Call:

Mayor Fox welcomed those in the audience and expressed appreciation for their attendance.

Mayor Fox, Mayor Pro Tem Rose, Council Members Christensen, Lemley and Thompson were present.

MAYOR PRO TEM ROSE MOVED AND COUNCIL MEMBER THOMPSON SECONDED THE MOTION TO EXCUSE COUNCIL MEMBERS KENT AND ANDERSON. THE MOTION CARRIED 5-0.

Also present were City Manager Johnson, Deputy City Manager King, Assistant City Manager Amundson, Fire and Emergency Services Director Baynes, Police Services Director Skinner, City Attorney Lampson, Public Works Director Rogalsky, Administrative Services Director Koch, Energy Services Director Hammond, Parks and Recreation Director Schiessl and City Clerk Hopkins.

Pledge of Allegiance:

Mayor Fox led the Council and audience in the recitation of the Pledge of Allegiance.

Approval of Agenda:

MAYOR PRO TEM ROSE MOVED AND COUNCIL MEMBER LEMLEY SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. THE MOTION CARRIED 5-0.

Presentations:

1. Hanford Communities Annual Report (10 minutes)
- Pam Larson, Hanford Projects Manager

Ms. Larson was not in attendance to give her report.

2. Introduction of New Employees

As part of the Employee Recognition program, Human Resources Operations Supervisor Miller introduced Drew Tomasino, Recreation Assistant that began working for the City on November 26.

Richland Report:

Mayor Pro Tem Rose asked for the status of the building permit for the new Yoke's grocery store. Mr. King said Yoke's has applied for a building permit which is due to be issued shortly.

Mayor Fox said on December 19, 2012, he attended a ceremony at the Richland Public Library that unveiled a video display made by Lockheed Martin that covers Hanford history and clean-up project. He said more videos will be added to the display over time.

Comments:

1. Public Comments

No comments.

2. Reports of Board and Commission Representatives:

Dianne Howard, Director of Economic Development and Government Affairs of the Port of Benton, 170 Riverwood, Richland, WA. Ms. Howard thanked the City for its partnership with the Port and for supporting their projects.

3. Reports of Visiting Officials:

No reports.

Consent Calendar:

City Clerk Hopkins read the Consent items.

Minutes - Approval:

1. Council Meeting Held December 18, 2012
- Jon Amundson, Assistant City Manager

Ordinances - First Reading:

2. Ordinance No. 01-13, Amending RMC Section 9.10 Marijuana and 9.11 Drugs Paraphernalia, to Comply With the Passage of Washington Initiative 502
- Tom Lampson, City Attorney
3. Ordinance No. 02-13, Amending RMC Section 9.06.010: Theft, to Include the Offense of Theft of Services
- Tom Lampson, City Attorney

Resolutions - Adoption:

4. Resolution No. 01-13, Appointments to the Housing and Community Development Advisory Committee: Lloyd Becker and Richard Nordgren
- Jon Amundson, Assistant City Manager
5. Resolution No. 02-13, Expressing Appreciation to Steve Snyder for Service on

the Housing and Community Development Advisory Committee
- Jon Amundson, Assistant City Manager

6. Resolution No. 03-13, Reappointment to the Personnel Committee: Michael Heimbigner
- Jon Amundson, Assistant City Manager

Items for Approval:

7. Purchase of 1.23 Acres by the Port of Benton in the Horn Rapids Business Center
- Gary Ballew, Economic Development Manager
8. Allocation of Park District 3 Funds to the Howard Amon Park Tennis Court Project
- Phil Pinard, Planning and Capital Projects Manager
9. Approval of Washington State Department of Transportation Agreements for South George Washington Way Improvements Project
- Pete Rogalsky, Public Works Director

Expenditures - Approval:

10. December 10, 2012 - December 21, 2012, for \$2,945,347.32, including Check Nos.197142-197678, Wire Nos. 5211-5223, Payroll Check Nos. 98678-98824, and Payroll Wire Nos. 7854-7866
- Cathleen Koch, Administrative Services Director

COUNCIL MEMBER CHRISTENSEN MOVED AND COUNCIL MEMBER THOMPSON SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 5-0.

REPORTS AND COMMENTS:

1. City Manager Johnson had no reports.
2. City Attorney Lampson had no comments.
3. Council Members had no comments.
4. Mayor Fox asked if a date was set for the annual retreat. Ms. Johnson said staff is working on that task now.

Adjournment:

Mayor Fox adjourned the meeting at 7:44 p.m.

Respectfully Submitted,

Marcia Hopkins, City Clerk

FORM APPROVED:

Mayor John Fox

DATE APPROVED:

Council Agenda Coversheet



Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C2

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORDINANCE NO. 02-13, AMENDING TITLE 9 OF THE RICHLAND MUNICIPAL CODE - THEFT

Department: City Attorney

Ordinance/Resolution: 02-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 02-13 Amending Title 9 of The Richland Municipal Code - Theft

Summary:

The City's prosecutor has recommended that the Richland Municipal Code be updated to include the crime of 'theft of services.' The current code provides a sanction for theft of property under \$750 and for theft of television services but has not been consistent with the state regulations for theft of services in other contexts. By enacting this ordinance, crimes of stealing services, such as failing to pay dumping charges at the landfill or other utility services, will have a more direct regulation allowing prosecution.

Council gave first reading to Ordinance No. 02-13, Amending Title 9 of the Richland Municipal Code on January 2, 2013.

Fiscal Impact?

Yes No

Attachments:

1) Proposed Ordinance

City Manager Approved:

Johnson, Cindy
Jan 08, 15:30:34 GMT-0800 2013

ORDINANCE NO. 02-13

AN ORDINANCE OF THE CITY OF RICHLAND amending Title 9: Crime of the Richland Municipal Code by amending 9.06.010 Theft to include the offense of theft of services.

WHEREAS, in an effort to bring clarity to the City's criminal code and reduce or eliminate constitutional void for vagueness arguments in the enforcement of these chapters; and

WHEREAS, the City of Richland does not have a general theft of services regulation; and

WHEREAS, it sometimes necessary to provide businesses, including the City service providers, with the ability to enforce the payment for services rendered to the public.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Richland as follows:

Section 1. Section 9.06 of the Richland Municipal Code Title 9: Crime, is hereby amended to read as follows

**Chapter 9.06
CRIMES AGAINST PROPERTY**

Sections:

- 9.06.010 Theft of services or property.
- 9.06.020 Possession of stolen property.
- 9.06.030 Value defined.
- 9.06.040 Unlawful issuance of checks.
- 9.06.050 Possession of burglary tools.
- 9.06.060 Vehicle prowling.
- 9.06.070 Trespass – First degree.
- 9.06.075 Trespass – Second degree.
- 9.06.080 *Repealed.*
- 9.06.090 Destruction of property.
- 9.06.100 Frauds on innkeepers and business establishments.
- 9.06.110 Criminal possession of leased or rented property.
- 9.06.120 Theft of subscription television services.

9.06.010 Theft of services or property.

It is unlawful for any person to wrongfully obtain or exert unauthorized control over the property or services of another or the value thereof, with intent to deprive him of such property or services or defraud the owner thereof, when that property or those services

have a value of \$750.00 or less. Every person convicted of a violation of the provisions of this section shall be guilty of theft, a gross misdemeanor. [Ord. 99-76 § 1.01; Ord. 4-85; Ord. 23-09; Ord. 20-11 § 1.07].

~~It is unlawful for any person to take, steal, or carry away the property of another that has the value of \$750.00 or less with the intent to deprive or defraud the owner thereof. Every person convicted of a violation of the provisions of this section shall be guilty of theft, a gross misdemeanor. [Ord. 99-76 § 1.01; Ord. 4-85; Ord. 23-09; Ord. 20-11 § 1.07].~~

9.06.020 Possession of stolen property.

It is unlawful for any person to knowingly receive, retain, possess, conceal, or dispose of stolen property that has the value of \$750.00 or less, knowing that it has been stolen, and to withhold or appropriate the same to the use of any person other than the true owner or person entitled thereto. Every person convicted of a violation of the provisions of this section shall be guilty of possessing stolen property, a gross misdemeanor. [Ord. 99-76 § 1.01; Ord. 4-85; Ord. 23-09; Ord. 20-11 § 1.07].

9.06.030 Value defined.

For the purpose of RMC 9.06.010 and 9.06.020, “value” means the market value of the property at the time and in the approximate area of the criminal act. [Ord. 99-76 § 1.01; Ord. 20-11 § 1.07].

9.06.040 Unlawful issuance of checks.

It is unlawful for any person, with intent to defraud, to make, draw, utter or deliver to another person any check or draft in an amount of \$750.00 or less on a bank or other depository for the payment of money, knowing at the time of such drawing, or delivery, that he has not sufficient funds in, nor credit with such bank or other depository, to meet such check or draft in full upon its presentation. The uttering or delivering of such a check or draft to another person without such fund or credit to meet the same shall be prima facie evidence of an intent to defraud. Every person convicted of a violation of the provisions of this section shall be guilty of unlawful issuance of checks, a gross misdemeanor. [Ord. 99-76 § 1.01; Ord. 4-85; Ord. 23-09; Ord. 20-11 § 1.07].

9.06.050 Possession of burglary tools.

It is unlawful for any person to have in his possession any tool or implement adapted, designed or commonly used for the commission of burglary under circumstances evidencing an intent to use or employ, or allow the same to be used or employed, in the commission of a burglary, or knowing that the same is intended to be so used. Every person convicted of a violation of the provisions of this section shall be guilty of possession of burglary tools, a gross misdemeanor. [Ord. 99-76 § 1.01; Ord. 4-85; Ord. 20-11 § 1.07].

9.06.060 Vehicle prowling.

A. A person is guilty of vehicle prowling in the second degree if, with intent to commit a crime against a person or property therein, he enters or remains unlawfully in a vehicle other than a motor home, as defined in RCW 46.04.305, or a vessel equipped for propulsion by mechanical means or by sail which has a cabin equipped with permanently installed sleeping quarters or cooking facilities.

B. Vehicle prowling in the second degree is a gross misdemeanor. [Ord. 99-76 § 1.01; Ord. 4-85; Ord. 20-11 § 1.07].

9.06.070 Trespass – First degree.

It is unlawful for any person to knowingly enter or remain, unlawfully, in a building of another. For the purpose of this section, a person “enters or remains, unlawfully,” in a building of another when he is not then licensed, invited, or otherwise privileged to so enter or remain.

Trespass in the first degree shall be a gross misdemeanor. [Ord. 99-76 § 1.01; Ord. 4-85; Ord. 20-11 § 1.07].

9.06.075 Trespass – Second degree.

It is unlawful for any person to knowingly enter or remain, unlawfully, upon the premises of another. For the purpose of this section, a person “enters or remains, unlawfully,” in or upon the premises of another when he is not then licensed, invited, or otherwise privileged to so enter or remain.

Trespass in the second degree shall be a misdemeanor. [Ord. 20-11 § 1.07].

9.06.080 Loitering.

Repealed by Ord. 20-11. [Ord. 99-76 § 1.01; Ord. 4-85].

9.06.090 Destruction of property.

It is unlawful for any person to:

A. Intentionally cause physical damage to the property of another; or

B. Write, paint, draw or create any inscription, figure or mark of any type on any public or private building or other structure or any real or personal property owned by any other person, unless the person has obtained the express permission of the owner or operator of the property.

Any person found in violation of the provisions of this section shall be guilty of destruction of property, which is a gross misdemeanor if the damage to the property is in an amount less than \$750.00. [Ord. 99-76 § 1.01; Ord. 4-85; Ord. 23-09; Ord. 20-11 § 1.09].

9.06.100 Frauds on innkeepers and business establishments.

It is unlawful for any person to obtain any food, lodging, or accommodation at any hotel, restaurant, boardinghouse, or lodginghouse, or to obtain any services from any business establishment providing such services, without paying therefor, with intent to defraud the owner or manager thereof. Evidence that an individual absconded or surreptitiously removed his baggage from any innkeeper's facility, without paying for such food, lodging or accommodation shall be prima facie evidence of intent to defraud. Every person convicted of a violation of the provisions of this section shall be guilty of perpetrating a fraud on an innkeeper or business establishment, a gross misdemeanor. [Ord. 99-76 § 1.01; Ord. 20-11 § 1.09].

9.06.110 Criminal possession of leased or rented property.

A. A person is guilty of criminal possession of leased or rented property if, after renting or leasing any personal property, he:

1. Willfully neglects to return the property to the place of business of the lessor within the time specified in the lease or agreement; or
2. Willfully neglects for 30 days or more to pay the lessor any periodic payments when due.

B. "Willfully neglects" as used in this section means omits, fails or forbears with the intent to deprive the owner of or exert unauthorized control over property, and specifically excludes the failure to return an item because of a bona fide contract dispute with the owner.

C. No individual, corporation or other legal entity shall be held liable in any civil action arising out of the arrest or detention of any person alleged to have violated this section if the person arrested or detained failed to return rented or leased property to the lessor within five full business days after written demand therefor. The requirements for written demand shall be deemed fulfilled if such demand is mailed to the lessee or renter at the address given by him at the time of the transaction giving rise to the arrest or detention.

D. Criminal possession of leased or rented property valued at less than \$750.00 is a gross misdemeanor. [Ord. 8-86; Ord. 20-11 § 1.10].

9.06.120 Theft of subscription television services.

A. A person is guilty of theft of subscription television services if, with intent to avoid payment of the lawful charge of a subscription television service, he or she:

1. Obtains or attempts to obtain subscription television service from a subscription television service company by trick, artifice, deception, use of a device or decoder or other fraudulent means without authority from the company providing the service;

2. Assists or instructs a person in obtaining or attempting to obtain subscription television service without authority of the company providing the service;
3. Makes or maintains a connection or connections, whether physical, electrical, mechanical, acoustical or by other means, with cables, wires, components or other devices used for the distribution of subscription television services without authority from the company providing the services;
4. Makes or maintains a modification or alteration to a device installed with the authorization of subscription television service company for the purpose of interception or receiving a program or other service carried by the company that the person is not authorized by the company to receive; or
5. Possesses without authority a device designed, in whole or in part, to receive subscription television services offered for sale by the subscription television service company, regardless of whether the program or services are encoded, filtered, scrambled or otherwise made unintelligible or to perform or facilitate the performance of any other acts set out in subsections (A)(1) through (4) of this section for the reception of subscription television services without authority.

B. A violation of this section is a gross misdemeanor. [Ord. 10-96; Ord. 20-11 § 1.10].

Section 1.02 The changes in this ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the 15th day of January, 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

THOMAS O. LAMPSON
City Attorney

Date Published: January 20, 2012

Council Agenda Coversheet



Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C3

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORDINANCE NO. 01-13, AMENDING RMC TITLE 9, CHAPTERS 9.10 MARIJUANA & 9.11 PARAPHERNALIA

Department: City Attorney

Ordinance/Resolution: 01-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 01-13 Amending RMC Title 9, Chapters 9.10 Marijuana and 9.11 Paraphernalia

Summary:

As a result of the passage of Initiative 502 regulating the possession of marijuana under one ounce (28 grams) and the public use of marijuana in the state, it is incumbent on the City of Richland to adopt regulations consistent with the state law so violations may be processed by the City in the Benton County District Court.

It is the effort of the four local municipalities to have consistent local legislation in place during the month of January 2013. Richland is the only city of the group which has a requirement for two readings of an ordinance. Other significant portions of the new law will be created and implemented in the latter part of 2013 when the State Liquor Control Board sets up the licensing and enforcement mechanism.

Council gave first reading to Ordinance No. 01-13, Amending RMC Title 9, Chapters 9.10 Marijuana and 9.11 Paraphernalia on January 2, 2013.

Fiscal Impact?

Yes No

Attachments:

1) Proposed Ordinance

City Manager Approved:

Johnson, Cindy
Jan 08, 15:30:07 GMT-0800 2013

ORDINANCE NO. 01-13

AN ORDINANCE OF THE CITY OF RICHLAND amending Title 9, Chapters 9.10 Marijuana, and 9.11 Drug Paraphernalia, of the Richland Municipal Code to comply with the passage of Washington Initiative 502.

WHEREAS, as a result of the passage of Initiative 502 by the citizens of Washington during the November 2012 election, allowing the possession of less than one ounce of marijuana for recreational use; and

WHEREAS, in an effort to enforce the new laws of the State, it is necessary for the City of Richland to adopt consistent regulations so violations may be prosecuted by the City in Benton County District Court; and

WHEREAS, this ordinance is being prepared in an effort to be consistent with other community regulations in the local area and will be subject to change prior to passage at second reading; and

WHEREAS, it is anticipated that additional regulation will be required during the coming year to be consistent with other requirements of the Initiative 502.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Richland as follows:

Section 1.01 Richland Municipal Code Chapter 9.10 is hereby amended by enacting new Sections 9.10.025, Possession of marijuana under the age of 21 – Penalty and 9.10.050, Public consumption – Violation, in addition to amending the following to read as follows:

**Chapter 9.10
MARIJUANA**

Sections:

- 9.10.010 Definition.
- 9.10.020 Possession unlawful.
- 9.10.025 Possession of marijuana under the age of 21- Penalty.
- 9.10.030 Misdemeanor violations – Minimum penalties.
- 9.10.035 Second or subsequent offenses.
- 9.10.040 Medical marijuana – Affirmative defenses.
- 9.10.050 Public consumption – Violation.

9.10.010 Definition.

For the purpose of this chapter, “marijuana” means all parts of the plant of the genus Cannabis L., whether growing or not, with a THC concentration greater than 0.3 percent on a dry weight basis; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture or preparation of the plant, its seeds, or resin. It does not include the mature stalks of the plant, fiber produced from the stalks, or a cake made from the seeds of the plant, any compound, manufacture, salt, derivative, mixture or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil, or case, or the sterilized seed of the plant which is incapable of germination. [Ord. 99-76 § 1.01; Ord. 20-11 § 1.14].

9.10.020 Possession unlawful.

It is unlawful for any person to possess ~~40~~ more than 28.35 grams ~~or less~~ of marijuana unless the same was obtained directly from, or pursuant to, a valid prescription or order of a practitioner while acting in the course of his professional practice, or except as otherwise authorized by the laws of the state of Washington Except as provided in RCW 69.50.401(2)(c), every person convicted of a violation of the provisions of this section for possessing more than 28.35 grams ~~40 grams or less~~ of marijuana shall be guilty of unlawful possession of marijuana, a misdemeanor.

Except as provided in RCW 69.50.401(2)(c), any person found guilty of possession of more than 28.35 ~~40~~ grams or less of marijuana is guilty of a misdemeanor. [Ord. 99-76 § 1.01; Ord. 20-11 § 1.14].

9.10.025 Possession of marijuana under the age of 21 – Penalty.

It is unlawful for any person under the age of 21 years to possess marijuana in an amount less than 40 grams, as defined in RMC 9.10.010, unless pursuant to a valid prescription or order of a practitioner in the course of his professional practice.

Except as provided in RCW 69.50.401(2)(c), any person under the age of 21 found guilty of possession of 40 grams or less of marijuana is guilty of a misdemeanor.

9.10.030 Misdemeanor violations – Minimum penalties.

A person who is convicted of a misdemeanor violation of any provision of this chapter shall be punished by imprisonment for not less than 24 consecutive hours, and by a fine of not less than \$250.00. On a second or subsequent conviction, the fine shall not be less than \$500.00. These fines shall be in addition to any other fine or penalty imposed. Unless the court finds that the imposition of the minimum imprisonment will pose a substantial risk to the defendant’s physical or mental well-being or that local jail facilities are in an overcrowded condition, the minimum term of imprisonment shall not be suspended or deferred. If the court finds such risk or overcrowding exists, it shall sentence the defendant to a minimum of 40 hours of community restitution. If a minimum term of imprisonment is suspended or deferred, the court shall state in writing the reason for granting the suspension or deferral and the facts upon which the suspension or deferral is based. Unless the court finds the person indigent, the minimum fine shall not be suspended or deferred. [Ord. 20-11 § 1.14].

9.10.035 Second or subsequent offenses.

A. Any person convicted of a second or subsequent offense under this chapter may be imprisoned for a term up to twice the term otherwise authorized, fined an amount up to twice that otherwise authorized, or both.

B. For purposes of this section, an offense is considered a second or subsequent offense if, prior to his or her conviction of the offense, the offender has at any time been convicted under this chapter or under any statute of the United States or of any state relating to narcotic drugs, marijuana, depressant, stimulant, or hallucinogenic drugs. [Ord. 20-11 § 1.14]

9.10.040 Medical marijuana – Affirmative defenses.

The state of Washington, by enactment of Chapter 69.51A RCW, has recognized the medical benefits of prescribed marijuana and has legalized medical marijuana use when appropriately prescribed and obtained. The city of Richland hereby adopts Chapter 69.51A RCW as it currently exists or as it may be amended in regard to legalized medical marijuana and any affirmative defenses therein. [Ord. 20-11 § 1.14].

9.10.050 Public consumption - Violation

As provided by the passage of Initiative 502 following the November 2012 election, it is unlawful to open a package containing marijuana, useable marijuana, or a marijuana infused product or to consume marijuana, useable marijuana, or a marijuana infused product, in view of the general public. A person who violates this section is guilty of a class three civil infraction under Chapter 7.80 of the Revised Code of Washington and will be prosecuted in the Benton County District Court.

Section 1.02 Richland Municipal Code Chapter 9.11 is hereby amended to read as follows:

**Chapter 9.11
DRUG PARAPHERNALIA**

Sections:

- 9.11.010 Drug paraphernalia – Selling or giving – Penalty.
- 9.11.020 Possession of paraphernalia – Unlawful conduct.
- 9.11.030 Misdemeanor violations – Minimum penalties.
- 9.11.040 Second or subsequent offenses.
- 9.11.050 Drug paraphernalia – Affirmative defenses.

9.11.010 Drug paraphernalia – Selling or giving – Penalty.

A. Every person who sells or gives, or permits to be sold or given, to any person any drug paraphernalia in any form commits a Class I civil infraction under Chapter 7.80 RCW. For purposes of this section, “drug paraphernalia” means all equipment, products, and materials of any kind which are used, intended for use, or designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing,

compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling, or otherwise introducing into the human body a controlled substance other than marijuana. Drug paraphernalia includes, but is not limited to, objects used, intended for use, or designed for use in ingesting, inhaling, or otherwise introducing ~~marijuana, cocaine, hashish, or hashish oil~~ into the human body, such as:

1. Metal, wooden, acrylic, glass, stone, plastic, or ceramic pipes with or without screens, permanent screens, hashish heads, or punctured metal bowls;

2. Water pipes;

3. Carburetion tubes and devices;

4. Smoking and carburetion masks;

~~5. Roach clips: meaning objects used to hold burning material, such as a marijuana cigarette, that has become too small or too short to be held in the hand;~~

~~6~~ 5. Miniature cocaine spoons and cocaine vials;

~~7~~ 6. Chamber pipes;

~~8~~ 7. Carburetor pipes;

~~9~~ 8. Electric pipes;

~~10~~ 9. Air-driven pipes;

~~11~~. Chillums;

~~12~~. Bongs; and

~~13~~ 10. Ice pipes or chillers.

B. It shall be no defense to a prosecution for a violation of this section that the person acted, or was believed by the defendant to act, as agent or representative of another.

C. Nothing in subsection (A) of this section prohibits legal distribution of injection syringe equipment through public health and community based HIV prevention programs, and pharmacies. [Ord. 20-11 § 1.15].

9.11.020 Possession of paraphernalia – Unlawful conduct.

It is unlawful for any person to use, or to possess with the intent to use, drug paraphernalia to plan, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body a controlled substance, the possession of which controlled substance is in violation of Chapter 69.50 RCW, or to sell, deliver, possess with the intent to sell or deliver, or manufacture with the intent to sell or deliver, drug paraphernalia, knowing, or under circumstances where one reasonably should know, that it will be used to plant, propagate, cultivate, grow, harvest, manufacture, compound, convert, produce, process, prepare, test, analyze, pack, repack, store, contain, conceal, inject, ingest, inhale, or otherwise introduce into the human body a controlled substance, the possession of which controlled substance is in violation of Chapter 69.50 RCW. Except as provided in RCW 69.50.401(2)(c), any person found guilty of possession of drug paraphernalia is guilty of a misdemeanor. [Ord. 63-80 § 1.01; Ord. 20-11 § 1.15].

9.11.030 Misdemeanor violations – Minimum penalties.

A person who is convicted of a misdemeanor violation of any provision of this chapter shall be punished by imprisonment for not less than 24 consecutive hours, and by a fine of not less than \$250.00. On a second or subsequent conviction, the fine shall not be less than \$500.00. These fines shall be in addition to any other fine or penalty imposed. Unless the court finds that the imposition of the minimum imprisonment will pose a substantial risk to the defendant's physical or mental well-being or that local jail facilities are in an overcrowded condition, the minimum term of imprisonment shall not be suspended or deferred. If the court finds such risk or overcrowding exists, it shall sentence the defendant to a minimum of 40 hours of community restitution. If a minimum term of imprisonment is suspended or deferred, the court shall state in writing the reason for granting the suspension or deferral and the facts upon which the suspension or deferral is based. Unless the court finds the person indigent, the minimum fine shall not be suspended or deferred. [Ord. 20-11 § 1.16].

9.11.040 Second or subsequent offenses.

A. Any person convicted of a second or subsequent offense under this chapter may be imprisoned for a term up to twice the term otherwise authorized, fined an amount up to twice that otherwise authorized, or both.

B. For purposes of this section, an offense is considered a second or subsequent offense if, prior to his or her conviction of the offense, the offender has at any time been convicted under this chapter or under any statute of the United States or of any state relating to narcotic drugs, ~~marijuana~~, depressant, stimulant, or hallucinogenic drugs. [Ord. 20-11 § 1.16].

9.11.050 Drug paraphernalia – Affirmative defenses.

The state of Washington, by enactment of Chapter 69.51A RCW, has recognized the medical benefits of prescribed marijuana and has legalized medical marijuana use when appropriately prescribed and obtained. The city of Richland hereby adopts Chapter

69.51A RCW as it currently exists or as it may be amended in regard to legalized medical marijuana and the use of drug paraphernalia including any affirmative defenses therein. [Ord. 20-11 § 1.16].

Section 1.03 The changes in this ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the 15th day of January, 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

THOMAS O. LAMPSON
City Attorney

Date Published: January 20, 2013

Council Agenda Coversheet



Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C4

Key Element: Key 3 - Economic Vitality

Subject: AUTHORIZING A PRE-ANNEXATION AGREEMENT TO BE USED IN THE REATA ROAD ANNEXATION

Department: Community and Development Services

Ordinance/Resolution:

Reference:

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and execute pre-annexation agreements with two property owners that are located within the proposed 137 acre annexation area, south of Reata Road.

Summary:

Council passed Resolution No. 90-12 on November 5, 2012, authorizing the circulation of an annexation petition for a 137 acre annexation proposal for lands located south of Reata Road (see the attached vicinity map). Most of the annexation proponents are interested in the formation of a Local Improvement District (LID) so that City water and sewer services can be extended to enhance the future development potential of their properties. They are pursuing annexation as the first step in forming this LID. Two property owners within the proposed annexation area would not benefit at this time, from the extension of water and sewer lines to their properties and so have not been supporters of the LID. They are Steve Westermeyer owner of an RV storage facility and the Del Ray Development Company that owns the mini-storage facility in the proposed annexations area. The City cannot annex properties without the support of property owners representing at least 60% of the assessed valuation of the proposed annexation area. These two owners represent over 50% of the assessed valuation of the proposed annexation and so annexation is not possible without their support.

These two owners are not opposed to being annexed into the City, but do not wish to be assessed for an LID that they do not need. Since their properties are already improved and they have no plans to redevelop, they are in a different situation than other property owners within the proposed annexation area who have not yet developed their properties. Given this situation, it is not unreasonable to exempt these developed properties from the LID anticipated after the area is annexed. The attached pre-annexation agreement would formalize this understanding by exempting these two owners from the formation of an LID should the annexation be finalized. The agreement specifies that if these owners connect to City water and/or sewer services in the future, they would be subject to the payment of connection fees equivalent to what they would have paid if they had participated in the LID. Approval of the agreement would allow the City to collect the signatures necessary for the annexation to move ahead. If sufficient signatures can be obtained on the annexation petition, a public hearing will be scheduled before Council to provide Council with the opportunity to adopt an ordinance annexing the area. Once annexed, the remaining property owners can work to form an LID for the extension of City utilities.

Fiscal Impact?
 Yes No

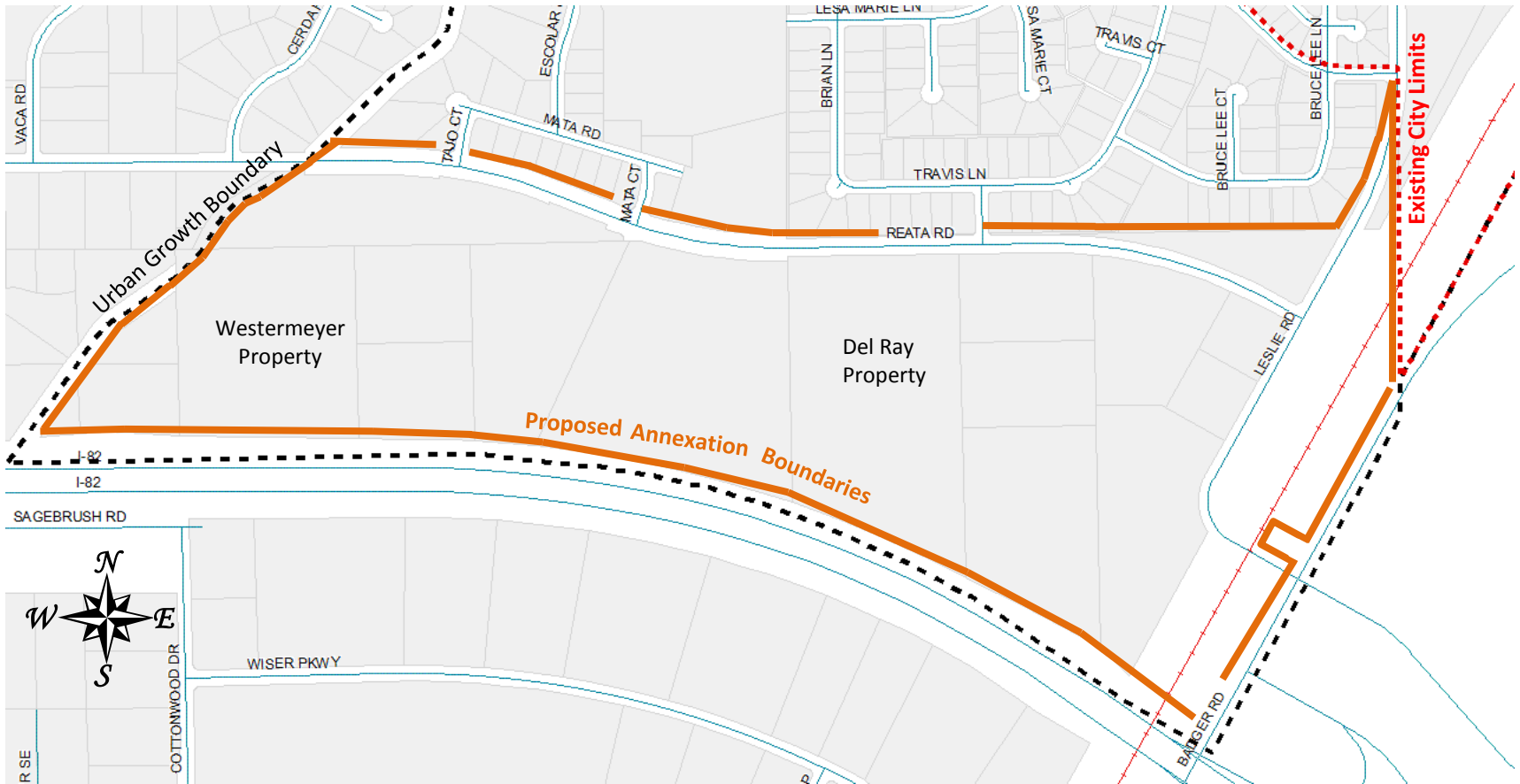
There are fiscal impacts associated with annexation. The City would realize property tax revenues and sales tax revenues from the annexed area but would also be responsible for providing City services. Staff will prepare a fiscal report on the annexation at the time that a formal public hearing is scheduled before Council.

Attachments:

- 1) Vicinity Map
- 2) Draft Pre-Annexation Agreement

City Manager Approved:

Johnson, Cindy
Jan 10, 13:52:04 GMT-0800 2013



ATTACHMENT 1 - VICINITY MAP

PRE-ANNEXATION AGREEMENT

1. Date and Parties. THIS DOCUMENT (“AGREEMENT”), is dated the ____ day of _____, 2012, and is made and entered into by and between City of Richland, a Washington municipal corporation (the “City”) and Del Ray Development Company, Inc. (“Owner”).

2. Recitals.

2.1 The Owner owns the real property described in Exhibit A attached hereto ("the Property").

2.2 The Property is included in a proposed annexation commonly referred to as the Reata Road Properties Annexation. The area within the Reata Roads Properties Annexation area is contiguous to the present corporate boundaries of the City of Richland and is within the City's urban growth area. A map of the properties included in the proposed Reata Road Properties Annexation is attached hereto as Exhibit B (“Reata Road Properties”).

2.3 Upon annexation of the Reata Road Properties, the City intends to form a local improvement district to fund the construction of water and sewer mains and appurtenances that will serve the Reata Road Properties and other properties (the “LID”).

2.4 The Property is already developed with existing commercial uses with on-site water and septic systems, and would not presently use the City’s extension of water and sewer service that would be constructed and funded in the LID.

2.5 The City and the Owner desire to enter into this Agreement to set forth the terms and conditions on which the Owner’s consent to annexation of the Property into the City.

3. Consent to Annexation. The Owner hereby consents to the annexation of all the Property into the City of Richland, and the simultaneous adoption of land use regulations, and the assumption of a fair portion of the City of Richland’s existing indebtedness, and agrees to sign, whenever requested, any letter, petition or other document necessary to effectuate such annexation.

4. Waiver of Protest. The Owner hereby covenants and agrees not to protest or challenge by referendum or any other method, any annexation of the Property to the City of Richland.

5. Limited Power of Attorney. The Owner hereby grants and conveys to the City an irrevocable special power of attorney to sign on behalf of the Owner, any letter, petition, or any other document necessary to annex all or any portion of the Property to the City of Richland. This power of attorney shall be considered a power coupled with an interest and shall remain in full force and effect for five years from the date of recording of this Agreement, and shall terminate at the end of such five year period.

6. LID Exclusion. The City shall not include any portion of the Property in the LID that is formed to fund the construction of water and sewer mains and appurtenances that will serve the Reata Road Properties and other properties.

7. Connection Charge. Prior to connection of the Property to the City's public water or sewer system, the Owner shall pay to the City and the City shall collect from the Owner, in addition to all other applicable fees and charges, a connection charge equal to the amount the Property would have been assessed had it been included in the LID, based upon the same formula used to determine the LID assessments for the LID participants. The connection charge shall be imposed through a latecomer's agreement in accordance with Chapter 35.91 RCW and Chapter 3.10 of the Richland Municipal Code. The City Council shall hold a public hearing prior to adoption of the latecomer's agreement. The City shall provide the Owner with the preliminary connection charge amount and calculation, and notice of the public hearing at least 20 days prior to the public hearing. The City shall have no obligation to provide public water or sewer service to the Property unless the connection charge is paid.

8. Connection Required. Owner shall be required to connect the Property to the City's public water and sewer systems under any of the following circumstances:

8.1 When the Benton-Franklin district health department, or any state or local agency with jurisdiction over on-site sewage systems determines that the private sewer system serving the Property has failed or is defective;

8.2 When the Benton-Franklin district health department, or any state or local agency with jurisdiction over potable water supplies determines that the private water system serving the Property has failed or is defective; or

8.3 Prior to issuance of any building permit for an additional improvement on the Property for which an authorized regulatory official requires connection to the City utility systems.

9. Notices.

9.1 All notices under this Agreement to the Owner shall be sent to the mailing address shown on the County Assessor's rolls for the Property.

9.2. All notices under this Agreement to the City shall be sent to the following address:

City of Richland
Community and Development Services
P.O. Box 190, MS 02
Richland, WA 99352

10. Covenant Running With the Land. This Agreement shall be binding on the City and the Owner and their respective successors, grantees and assignees. This Agreement shall constitute a covenant running with Property, and shall be recorded with the Benton County Auditor.

11. Enforcement and Attorneys Fees. This Agreement may be specifically enforced in equity in addition to any other remedy provided by law. In the event suit is brought to enforce any of the provisions of this Agreement, the prevailing party shall be entitled to recover reasonable costs and attorneys fees from the other party.

12. Governing Law and Venue. Any action for claims arising out of or relating to this Agreement shall be governed by the laws of the State of Washington. Venue shall be in Benton County Superior Court.

OWNER:

By: _____

Its: _____

THE CITY:

City of Richland, Washington

By: _____

Cynthia D. Johnson
City Manager

ATTEST:

Marcia Hopkins
City Clerk

APPROVED AS TO FORM:

Thomas O. Lampson
City Attorney

STATE OF WASHINGTON)
) ss.
County of Benton)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath, stated that he was authorized to execute the instrument and acknowledged it as the _____ of Del Ray Development Company, Inc. to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.

NOTARY PUBLIC
Print Name: _____
My appointment expires: _____

STATE OF WASHINGTON)
) ss.
County of Benton)

I certify that I know or have satisfactory evidence that Cynthia D. Johnson is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath, stated that he was authorized to execute the instrument and acknowledged it as the City Manager of the City of Richland to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.

NOTARY PUBLIC
Print Name: _____
My appointment expires: _____

EXHIBIT A
Description of Property

THE WEST 750.50 FEET OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 8 NORTH, RANGE 28 EAST, W.M., BENTON COUNTY, WASHINGTON, LYING NORTHERLY OF SR 82 RIGHT OF WAY.

Assessors Tax Parcel Nos. 111881000006000

EXHIBIT B
Map of Reata Road Properties Annexation Area

Council Agenda Coversheet



Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C5

Key Element: Key 6 - Community Amenities

Subject: REAL ESTATE -1 ACRE PURCHASE HAZEN PROPERTY - CITY OF RICHLAND PARKS AND RECREATION

Department: Community and Development Services

Ordinance/Resolution:

Reference:

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and take such actions as necessary to execute the Purchase and Sale Agreement with the James and Deborah Hazen for the purchase of one acre in the Badger Mountain Area.

Summary:

City of Richland's Economic Development staff has been assisting Parks and Recreation (P&R) with the acquisition of a one acre parcel of property on the south side of Little Badger Mountain. P&R staff negotiated with James and Deborah Hazen to acquire a one acre parcel to improve the Falconcrest Trail and to make the trail safer and easier to utilize. This proposed one acre acquisition is adjacent to approximately 32 acres of city owned open space land.

The Falconcrest Trail is a portion of the Rivers to Ridges Trail Corridor from Badger Mountain to Amon Basin, which is identified in the 2006-2012 Parks, Trails and Open Space Master Plan and the Vision Plan for Open Space and Trail Connectivity in the Mid-Columbia Region, prepared by the Ridges to Rivers Open Space Network Steering Committee.

On October 11, 2012, the Parks and Recreation Commission discussed the land acquisition and agreed that purchasing property from the Hazen's would be beneficial for recreational purposes. The proposed acquisition of one acre was made based on two criteria; 1) one acre met the immediate need for trail construction and 2) a one acre acquisition was fiscally responsible.

On December 10, 2012 the property acquisition was presented to the Economic Development Committee and received a positive recommendation. On January 10, 2013, the Parks and Recreation Commission made a formal recommendation to acquire the one acre parcel from the Hazen's.

Fiscal Impact?
 Yes No

The purchase price of the property is \$20,000 with closing costs and surveying cost estimated at an additional \$1,500. The P&R department has received a commitment from the Friends of Badger Mountain for \$5,000 and \$500 from the Willowbrook Community Association. The balance of the acquisition price will be covered by the 2013 Trailway Maintenance Project included in the 2013 Capital Improvement Plan.

Attachments:

- 1) Draft Purchase and Sale Agreement
- 2) Map of Proposed Purchase and Trail

City Manager Approved:

Johnson, Cindy
Jan 08, 15:40:13 GMT-0800 2013

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

This Agreement for Purchase and Sale of Real Property (the "Agreement") is made and entered into this ____ day of _____, 2012 between the **CITY OF RICHLAND**, a Washington municipal corporation ("Seller"), and **JAMES AND DEBORAH HAZEN**, ("Purchasers").

1. Purchase and Sale of Property. Seller agrees to sell and Purchasers agree to purchase, on the terms hereafter stated, all of the following described property (collectively, the "Property"):

1.1. The Property. The land involved in this transaction is located in the City of Richland, Benton County, Washington, and is legally described as follows:

See Exhibit A

In the event of an error in the legal description, the parties agree that either party or a scrivener may correct the error.

It is understood that the sale and conveyance to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

The Property described in Section 1.1. shall be conveyed to Purchasers by a Statutory Warranty Deed (the "Deed") subject to the Permitted Exceptions and at the time of payment. The Deed shall be delivered to Purchasers at Closing.

2. Purchase Price. Purchasers shall pay to Seller as the Purchase Price for the Property the sum of twenty thousand dollars and zero cents (\$20,000.00) computed on a price of twenty thousand dollars (\$20,000) per one acre (the "Purchase Price"). The Purchase Price shall be paid by Purchasers to Seller in the form of all cash to be deposited in an escrow account with an escrow company. The funds will be deposited in the following manner: one thousand dollars (\$1,000.00) earnest money upon execution of this Agreement. These funds will be deposited in escrow account with an escrow company. The Purchaser shall be entitled to any interest accrued on the earnest money deposit.

2.1 Purchaser will pay for all survey costs, prepare all boundary line adjustment documents and complete all legal transaction documents.

2.2 Seller understands that this purchase is contingent upon funding approval from the Parks and Recreation Commission and City Council. If funding approval is

denied, earnest money will be returned to the Purchaser.

3. Conditions Precedent to Sale. This Agreement is made and executed by the parties hereto subject to the following conditions precedent:

3.1. Title Review. Within ten (10) business days after the date of execution of this Agreement by both parties ("Execution Date"), Seller, at its sole cost and expense, shall obtain from a Title Company (the "Title Company") a preliminary title report on the Property, and copies of all documents referred to therein, and furnish same to Purchasers.

3.2. Due Diligence. Upon execution of this Agreement by both parties, Purchasers are granted a due diligence period until and including thirty (30) business days after receipt of the title report described in Section 3.1. The earnest money deposited under Section 2. shall be forfeited as liquidated damages should purchaser fail to notify seller of its intent to terminate this agreement upon expiration of the due diligence period. Said due diligence period may be extended an additional thirty (30) business days upon written mutual agreement by both Purchasers and Seller. Purchasers may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues. If the results of said review are unsatisfactory in Purchasers' opinion, Purchasers may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the due diligence period. In the event of termination by Purchasers under this Section 3.2, this Agreement shall terminate and be without any further force and effect, and without further obligation of either party to the other. Seller will promptly provide to Purchasers copies of all documentation and reports relating to the Property, including, for example, soils tests, environmental reports and similar reports.

3.3. Council Approval. The Closing of this transaction is contingent upon approval of this agreement by the City Council of the City of Richland.

4. Closing. On or before the date of Closing, as described below, Purchasers shall deliver to the Escrow Company, the Purchase Price for the Property in the form of a certified or cashier's check less the earnest money previously paid and interest on the earnest money deposit. Seller shall deliver the Deed, as approved by Purchasers, to the Title Company for placing in escrow. Title Company shall be instructed that when it is in a position to issue a standard owner's policy of title insurance in the full amount of the Purchase Price, insuring fee simple title to the Property in Purchasers, Title Company shall record and deliver to Purchasers the Deed; and issue and deliver to Purchasers the standard owner's policy of title insurance.

4.1. Closing Costs. Each party shall pay its own attorney's fees. Seller shall *the full* premium for a standard owner's policy of title insurance. Purchaser shall pay all transfer taxes, recording costs and escrow Closing costs.

4.2. Closing Date. The Closing of the transaction and delivery of all items shall occur at the Title Company and shall have occurred on a date specified by Sellers by written notice to Purchasers.

5. Title. Upon Closing of escrow as set forth in Section 4., title to the Property shall be conveyed by Seller to Purchasers by a duly executed Statutory Warranty Deed.

6. Covenants, Representations and Warranties.

6.1. Seller's Covenants. Seller hereby covenants and agrees as follows:

6.1.1. From the date of this Agreement through the Closing Date, the Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or other governmental regulations relating to the Property, nor enter into any leases or agreements pertaining to the Property without the Purchasers' prior written consent.

6.1.2. During the Contract Period, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, easement or the like against the title to the Property without Purchasers' prior consent.

6.1.3. Seller shall use its best efforts to remove all disapproved exceptions.

6.1.4. During the Contract Period, Seller will operate and maintain the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

6.1.5. Seller shall reasonably cooperate with Purchasers to obtain approvals and permits for the development of the Property.

6.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchasers, each of which shall be true on the date hereof and on the date of Closing.

6.2.1. Seller has full power and authority to enter into and carry out the terms and provisions of this Purchase Agreement and to execute and deliver all documents which are contemplated by this Agreement, and all actions of Seller necessary to confer such authority upon the persons executing this Purchase Agreement and such other documents will have been taken.

6.2.2. Seller is a married man and the property is listed as his separate estate in the State of Washington.

6.2.3. As of the date hereof, to the best of Seller's knowledge, during the Contract Period:

6.2.3.1. Seller has not received any written notice from any governmental authorities or regulatory agencies that eminent domain proceedings for the condemnation of the Property are pending or threatened.

6.2.3.2. Seller has not received any written notice of pending or threatened investigation, litigation or other proceeding before a local governmental body or regulatory agency which would materially and adversely affect the Property.

6.2.3.3. Seller has not received any written notice from any governmental authority or regulatory agency that Seller's use of the Property is presently in violation of any applicable zoning, land use or other law, order, ordinance or regulation affecting the Property.

6.2.4. No special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report and Seller has not received written notice that any such assessments are threatened.

6.2.5. Seller is not a "foreign person" for purposes of Section 1445 of the Internal Revenue Code.

Seller shall immediately give Purchasers written notice of any event which would make any representation or warranty set forth in Section 6.2. incorrect or untrue.

6.3. Purchaser's Representations: Purchaser hereby makes the following representations to Seller, each of which shall be true on the date hereof and **on the date of closing.**

6.3.1. If the purchaser is a corporation, the purchaser represents that it is a corporation in good standing, under the laws of its incorporation. If the purchaser is a limited liability company, the purchaser represents that it is a limited liability company in good standing, under the laws of its formation. In the event the purchaser states that it is a corporation or a limited liability company, and this statement is false, the person or person signing on behalf of the company shall be personally liable under this contract. This agreement for the purchase and sale of real property is contingent upon purchaser obtaining financing sufficient to close within the (30) business days allowed per the Due Diligence period in section 3.2 of this purchase and sale agreement.

6.3.2. Purchaser further represents that the property will be used as open space and will allow for proposed trail uses. This agreement does not alleviate the Purchaser from obtaining the necessary approvals, authorizations or permits required for the development of property for said use.

6.4 Survival of Covenants. The Covenants, Representations, and Warranties contained in Section 6. of this Agreement shall survive the delivery and recording of the Deed from the Seller to the Purchasers.

7. Casualty and Condemnation.

7.1. Material Casualty or Condemnation. If prior to the Closing Date (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars (\$10,000.00) or more to repair or replace, or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchasers or Seller may, at its option, terminate this Agreement by written notice to the other party given within two (2) days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2)-day period, the Closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller and an assignment to Purchasers at Closing of all Seller's interest in and to any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

7.2. Immaterial Casualty or Condemnation. If prior to Closing Date, the Property shall sustain damage caused by casualty which is not described in Section 7.1., or a taking or condemnation has occurred, or is threatened, which is not described in Section 7.1., neither Purchasers nor Seller shall have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to (i) the cost to repair that portion of the Property so damaged by insured casualty, or (ii) an amount equal to the anticipated condemnation award, as applicable. At Closing, Purchasers shall assign to Seller all rights or interest in and to any insurance proceeds or condemnation awards which may be due on account of any such occurrence.

8. Purchasers' Remedies. In the event of material breach of this Agreement by Seller, Purchasers shall have, as their sole remedies (a) the right to pursue specific performance of this Agreement, (b) the right to terminate this Agreement and (c) all remedies presently or hereafter available at law or in equity.

Purchasers hereby waive all other remedies on account of a breach hereof by Seller.

9. Liquidated Damages. IN THE EVENT OF MATERIAL DEFAULT BY PURCHASERS IN THE PERFORMANCE OF THEIR OBLIGATIONS HEREUNDER, SELLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT FORTHWITH AND WITHOUT FURTHER OBLIGATIONS TO PURCHASERS AND KEEP THE EARNEST MONEY DEPOSIT AS LIQUIDATED DAMAGES. PURCHASERS AGREE THAT IT IS DIFFICULT TO ASSESS THE AMOUNT OF DAMAGES INCURRED BY THE SELLER, IN THE EVENT OF A DEFAULT BY THE

PURCHASERS. AS OF THE ENTRY OF THIS CONTRACT, THE AMOUNT OF THE EARNEST MONEY DEPOSIT, IS A REASONABLE ESTIMATE OF THE DAMAGES.

10. Miscellaneous.

10.1. Finders Fee. Purchasers and Seller each agree that a real estate finder's fee (collectively, "Real Estate Compensation") is not due to any third party or to each other. Each party hereby agrees to indemnify and defend the other against and hold the other harmless from and against any and all loss, damage, liability or expense, including costs and reasonable attorneys' fees, resulting from any claims for Real Estate Compensation by any person or entity other than provided herein. The provisions of this Section 10.1. shall survive the Closing.

10.2. Time of the Essence. Time is of the essence of every provision of this Agreement.

10.3. Notices. Whenever any party hereto shall desire to give or serve upon the other any notice, demand, request or other communication, each such notice, demand, request or other communication shall be in writing and shall be given or served upon the other party by personal delivery (including delivery by written electronic transmission) or by certified, registered or Express United States Mail, or Federal Express or other commercial courier, postage prepaid, addressed as follows:

TO PURCHASERS:

Phil Pinard, Planning and Capital Project Manager
C/O Sally Mohr, Real Estate Specialist
City of Richland
975 George Washington Way,
PO Box 190, MS 18
Richland, WA 99352
Phone: (509) 942-7463
Email: ppinard@ci.richland.wa.us

TO SELLER:

Deborah and James Hazen
2714 Katie Road
Kennewick, WA 99338
Email:
Phone:

Any such notice, demand, request or other communication shall be deemed to have been received upon the earlier of personal delivery thereof or two (2) business days after having been mailed as provided above, as the case may be.

10.4. Assignments and Successors. Purchasers, without being relieved of any liability hereunder, may not assign this Agreement without Seller's consent, for any purpose.

10.5. Captions. Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement.

10.6. Exhibits. All exhibits attached hereto shall be incorporated herein by reference as if set out herein in full.

10.7. Binding Effect. Regardless of which party prepared or communicated this Purchase Agreement, this Purchase Agreement shall be of binding effect between Purchasers and Seller only upon its execution by an authorized representative of each such party.

10.8. Construction. The parties acknowledge that each party and its counsel have reviewed and revised this Purchase Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Purchase Agreement or any amendment or exhibits hereto.

10.9. Counterparts. This Purchase Agreement may be executed in several counterparts each of which shall be an original, but all of such counterparts shall constitute one such Agreement.

10.10. Further Assurances. Purchasers and Seller shall make, execute and deliver such documents and undertake such other and further acts as may be reasonably necessary to carry out the intent of the parties hereto.

10.11. Merger. The delivery of the Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchasers shall effect a merger, and be deemed the full performance and discharge of every obligation on the part of Purchasers and Seller to be performed hereunder, except those clauses, covenants, warranties and indemnifications specifically provided herein to survive the Closing.

10.12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington.

10.13. Scrivener. The party drafting this agreement is the City of Richland. The purchasers are encouraged to review the contract with their own attorney, before signing this agreement.

IN WITNESS WHEREOF, the Purchasers have executed this Agreement on the date shown next to its signature and Seller has accepted on the date shown next to its signature.

CITY OF RICHLAND - PURCHASER

**JAMES AND DEBORAH HAZEN -
SELLER**

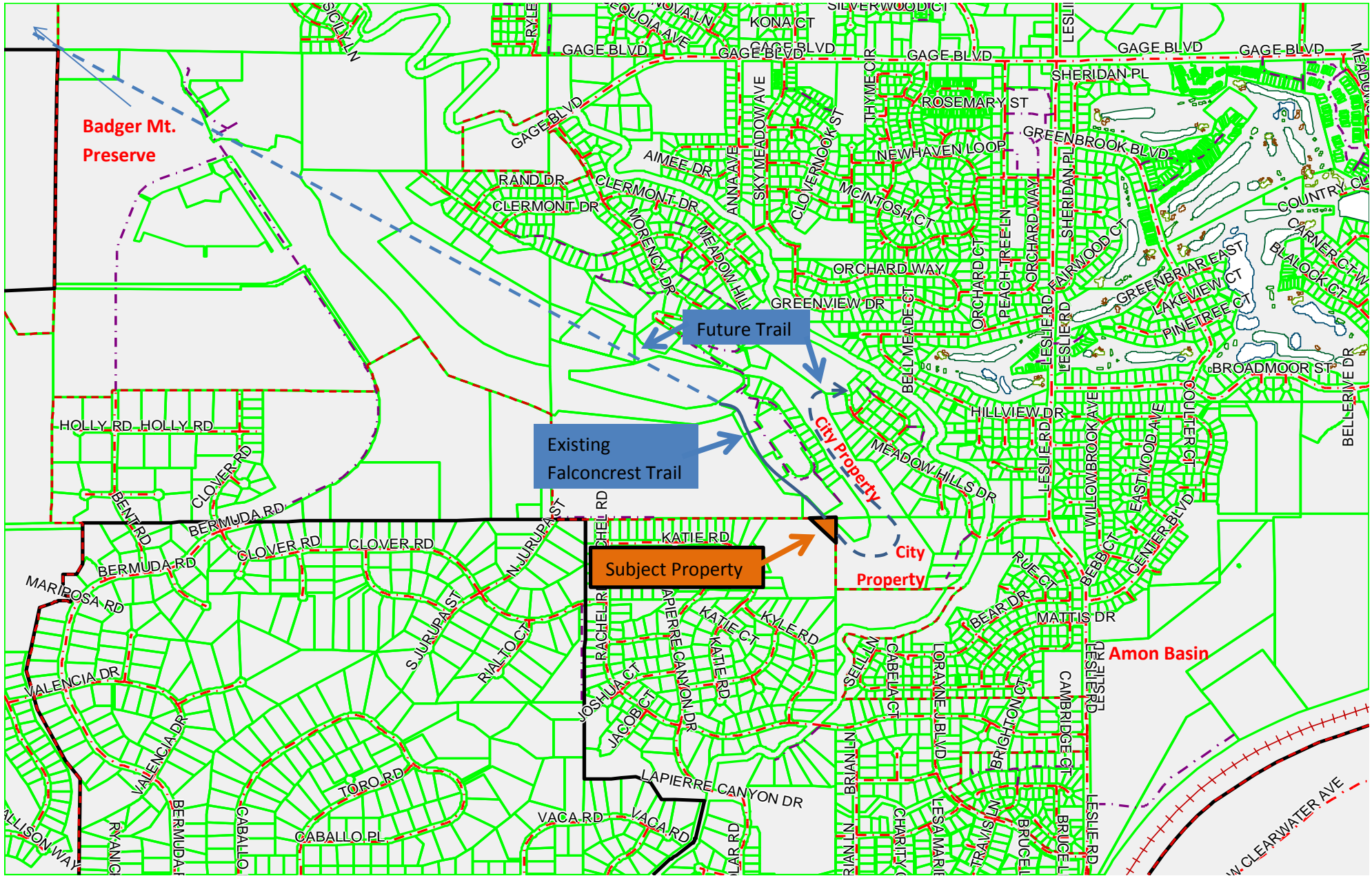
By: Cynthia D. Johnson
Its: City Manager

By: James Hazen
Its: Owner

APPROVED AS TO FORM:

Thomas O. Lampson
City Attorney

By: Deborah Hazen
Its: Owner



Badger Mt. Preserve

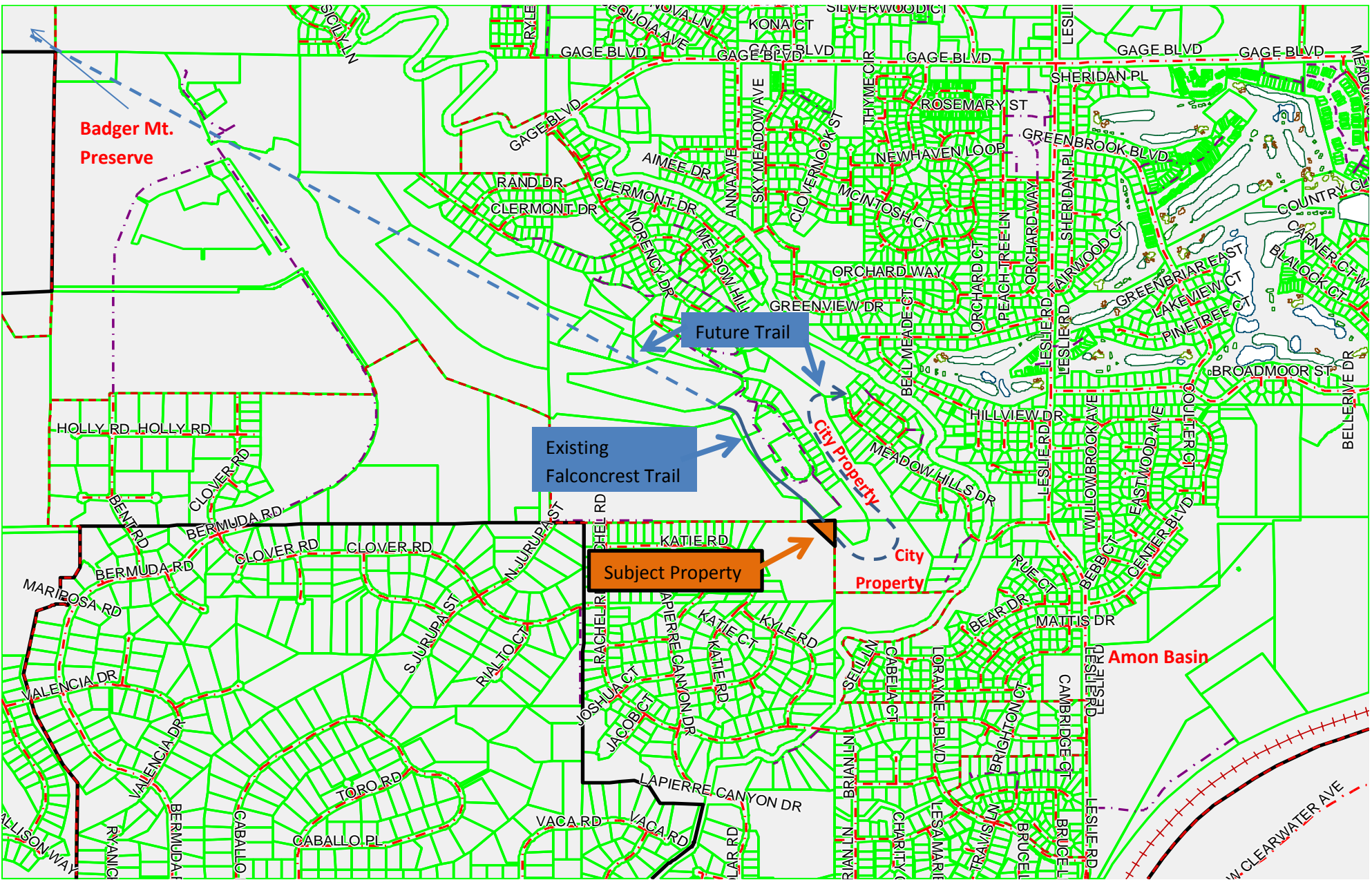
Future Trail

Existing Falconcrest Trail

Subject Property

City Property

Amon Basin



Council Agenda Coversheet



Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C6

Key Element: Key 3 - Economic Vitality

Subject: AMENDMENT TO THE GRANT WITH DEPARTMENT OF COMMERCE FOR THE WINE SCIENCE CENTER

Department: Community and Development Services

Ordinance/Resolution:

Reference: C125-12

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and execute the Amendment to the Grant with the Department of Commerce for the Wine Science Center.

Summary:

In December 2012, the Wine Science Center Development Authority (Authority) received authorization from the Washington State Capital Projects Advisory Review Board to utilize Design Build to construct the Wine Science Center. The Authority has also completed pre-design and programming for the Wine Science Center. Through this work the Authority was able to identify that there is sufficient funding to complete a significant portion of the project. While private sector fund raising will continue, the Authority is ready to proceed with the Design Build procurement process. The process is complex and requires intensive up-front effort, Design Build has been shown to provide higher value, improve schedules and reduce construction related conflicts. This effort, which will deliver three schematic designs to choose from, will not exceed \$750,000. The Washington Wine Commission, WSU Foundation and the Department of Commerce have agreed to each provide \$250,000 toward the effort.

The proposed amendment with the Department of Commerce will allow the project to proceed through the Design Build procurement process. It provides \$250,000 through the grant that will be matched by dollars from the Washington Wine Commission and private donations funneled through the WSU Foundation.

No City funds will be utilized under this Interlocal. Finance will create an agency fund to account separately for revenues and expenditures related to the Development Authority, similar to what the City does with the Public Facility District's tax allocations.

Fiscal Impact?

Yes No

Attachments:

1) Amendment to Wine Science Grant

City Manager Approved:

Johnson, Cindy
Jan 08, 16:24:06 GMT-0800 2013

Amendment

Contract Number: S13-97205-017
Amendment Number: A

**Washington State Department of Commerce
Innovation Partnership Zone Grants Program**

Direct Appropriation

1. Contractor City of Richland 505 Swift Boulevard Post Office Box 190 (MS 18) Richland, Washington 99352		2. Contractor Doing Business As (optional)	
3. Contractor Representative (only if updated)		4. COMMERCE Representative (only if updated)	
5. Original Contract Amount (and any previous amendments) \$4,950,000	6. Amendment Amount N/A	7. New Contract Amount \$4,950,000	
8. Amendment Funding Source Federal: State: X Other: N/A:		9. Amendment Start Date Upon Final Signature	10. Amendment End Date June 30, 2016
11. Federal Funds (as applicable): N/A	Federal Agency: N/A	CFDA Number: N/A	
12. Amendment Purpose: Special Conditions: The amendment revises the Special Conditions.			

COMMERCE, defined as the Department of Commerce, and the Contractor acknowledge and accept the terms of this Contract As Amended and attachments and have executed this Contract Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Contract As Amended are governed by this Contract Amendment and the following other documents incorporated by reference: Contract Terms and Conditions including Attachment I: Project Scope of Work; Attachment II: Certification of the Availability of Funds to Complete the Project; Attachment III: Budget; Attachment IV: Certification of the Payment and Reporting of Prevailing Wages; and Attachment V: Certification of Intent to Enter the Leadership in Energy and Environmental Design (LEED) Certification Process. A copy of this Contract Amendment shall be attached to and made a part of the original Contract between COMMERCE and the Contractor. Any reference in the original Contract to the "Contract" shall mean the "Contract As Amended".

<p>FOR CONTRACTOR</p> <p>_____</p> <p>Cindy D. Johnson, City Manager City of Richland</p> <p>_____</p> <p>Date</p>	<p>FOR COMMERCE</p> <p>_____</p> <p>Leigh Felton, Assistant Director Business Services Division</p> <p>_____</p> <p>Date</p> <p align="center">APPROVED AS TO FORM ONLY</p> <p align="center"><i>[Signature]</i></p> <p>_____</p> <p>Sandra Adix, Assistant Attorney General</p> <p align="center"><i>01/03/2013</i></p> <p>_____</p> <p>Date</p>
---	---

Amendment

The **Special Conditions**, page i, are hereby revised to release funds for schematic design and to extend the date when the city must provide specific evidence from February 15, 2013 to May 31, 2013. The Special Conditions are amended to read as follows:

Grant funding in the amount of \$250,000 may be released to the Contractor for costs associated with development of the project schematic design. Release of any remaining grant funding is contingent on Contractor providing the following evidence to Commerce by May 31, 2013.

- the Washington State Wine Commission has approved the Wine Science Center preliminary design
- sufficient funding has been acquired to complete construction as provided in the approved preliminary design
- an agreement has been entered into between the Wine Science Center Development Authority and the Washington State University (WSU) that provides for the occupancy of the Center by the WSU Viticulture and Enology Program and provides guarantees that the primary purpose of the Center will be for research and education related to viticulture and enology.

ALL OTHER TERMS AND CONDITIONS OF THIS CONTRACT REMAIN IN FULL FORCE AND EFFECT.

Council Agenda Coversheet



Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C7

Key Element: Key 3 - Economic Vitality

Subject: INTERLOCAL AGREEMENT WITH WINE SCIENCE CENTER DEVELOPMENT AUTHORITY

Department: Community and Development Services

Ordinance/Resolution:

Reference:

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and take other measures as necessary to execute and implement the Interlocal Agreement with the Wine Science Center Development Authority.

Summary:

In December 2012, the Wine Science Center Development Authority (Authority) received authorization from the Washington State Capital Projects Advisory Review Board to utilize a Design Build method to construct the Wine Science Center. The Authority has also completed pre-design and programming for the Wine Science Center. Through this work, the Authority was able to identify that there is sufficient funding to complete a significant portion of the project. While private sector fund-raising will continue, the Authority is ready to proceed with the Design Build procurement process. It is a two-step process, beginning with a Request for Qualifications to select three Design Build teams (contractor/architect teams) and then a Request for Proposals where each Design Build team will submit a unique design meeting the requirements of the Authority. The process is complex and requires the programming architect, project manager and the Authority to work closely with each team. While time intensive up-front, Design Build has been shown to provide higher value, improve schedules and reduce construction related conflicts. This effort, which will deliver three schematic designs to choose from, will not exceed \$750,000. The Washington Wine Commission, WSU Foundation and the Department of Commerce have agreed to each provide \$250,000 toward the effort.

The proposed Interlocal Agreement between the Authority and the City will allow the project to proceed through the Design Build procurement process. It allows the Authority to seek reimbursement up to \$250,000 per the terms of the City's agreement with the Department of Commerce. Lastly it requires the Authority to complete its agreements with Washington State University, Port of Benton and the WSU Foundation.

No City funds will be utilized under this Interlocal. Finance will create an agency fund to account separately for revenues and expenditures related to the Development Authority, similar to what the City does with the Public Facility District's tax allocations.

Fiscal Impact?
 Yes No

Funding for this work is provided by non-City sources.

Attachments:

- 1) Interlocal Agreement COR and WSCDA
- 2) Exhibit A

City Manager Approved:

Johnson, Cindy
Jan 08, 15:03:34 GMT-0800 2013

INTERLOCAL AGREEMENT

between

the Wine Science Center Development Authority
and the City of Richland

for

the Schematic Design of the Wine Science Center at
Washington State University Tri-Cities

This **INTERLOCAL COOPERATIVE AGREEMENT** (“Agreement”) is entered as of the date it is executed by the Parties, which consist of the Wine Science Center Development Authority, a public corporation pursuant to RCW 35.21.730(5), hereinafter the “Authority”, and the City of Richland, a municipal corporation and city of the first class in the State of Washington, hereinafter the “City”, collectively referred to in this Agreement hereafter as the “Parties”.

Whereas, pursuant to RCW 35.21.730 through 35.21.755, the City Council of the City of Richland, Washington adopted Ordinance No. 16-11 on July 19, 2011 creating the Wine Science Center Development Authority; and

Whereas, the City entered into a Grant Agreement with the Washington State Department of Commerce on October 19, 2012 whereby the City was granted \$4,950,000 towards the development of the Wine Science Center; and

Whereas, on August 19, 2011 the Washington Wine Commission formally committed \$7,400,000 to support development of the Wine Science Center at the Washington State University Tri-Cities campus in Richland, Washington; and

Whereas, the Washington State University Foundation is raising private donations for the completion of the Wine Science Center and raised over \$1,000,000 by the end of 2012; and

Whereas, the Authority completed an intensive programming effort that will provide the Basis of Design for pursuing a Design/Build alternative public works procurement method; and

Whereas, the Authority received authorization to utilize Design/Build alternative public works procurement method from the Capital Projects Advisory Review Board as required by RCW 39.10; and

Whereas, at the completion of the programming the Authority determined there was sufficient funds to complete a significant portion of the Wine Science Center project; and

Whereas, the next step in the process is to hold a Design/Build procurement that will provide three schematic designs of the Wine Science Center and end in the selection of a Design/Build team to construct the Wine Science Center; and

Whereas, the Authority estimates that the Design/Build procurement and schematic design effort will not exceed \$750,000, which is based on 5% of the total project cost of \$15,000,000; and

Whereas, the Washington Wine Commission agreed to provide \$250,000 towards the Design/Build procurement; and

Whereas, the Washington State University Foundation agreed to provide \$250,000 in private donations towards the Design/Build procurement; and

Whereas, the Washington State Department of Commerce agreed to provide \$250,000 of the state grant towards the Design/Build procurement; and

Whereas, the Parties desire to enter into this agreement to define the responsibilities of the Parties during this Design/Build procurement;

Now therefore, in consideration of the mutual covenants contained herein, the Parties agree as follows:

Section 1 – Purpose. The purpose of this Agreement is to formalize the responsibilities of the Authority and the City during the Design/Build procurement process.

Section 2 – Administration. This Agreement will be administered by the City. The Authority will manage the Design/Build procurement and will provide an end of project report at a City Council meeting at the end of this agreement.

Section 3 – Funding. The City agrees to reimburse the Authority an amount not to exceed two hundred and fifty thousand dollars for authorized expenditures per the City's agreement with the Washington State Department of Commerce, incorporated herein as Exhibit A.

Section 4 – Agreements During the term of this Agreement the Authority will enter into agreements with Washington State University, the WSU Foundation, and the Port of Benton as per the Authority's Charter. The Authority will also enter into an agreement with the City to determine the relationship of the Parties during construction and the transfer of funds per the City's agreement with the Washington State Department of Commerce.

Section 5 – Modification. Except as set forth above, this Agreement may be terminated or modified only by written consent of each Party signed hereto.

Section 6 – Term of Agreement and Termination. This Agreement is effective upon the signature of both Parties and terminates on May 31, 2013.

Section 7 – Records. The records and documents associated with all matters covered by this Agreement shall be owned by the City and all non-privileged records and documents shall be subject to inspection by any Party during the term of this Agreement.

Section 8 – No Separate Legal Entity. No new, separate administrative or legal entity is to be established in association with this Agreement nor to conduct the cooperative undertaking described herein.

Section 9 – Severability. In the event that any term or condition of this Agreement or application thereof to any person, entity, or circumstance is held invalid; such invalidity shall not effect any other terms, conditions, or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end, the terms and conditions of this Agreement are declared severable.

Section 10 – Public Relations. The Authority shall coordinate with the City on communications and public events related to the construction of the Wine Science Center.

In Witness Whereof, the Parties have signed this Agreement as of the day and year written below.

CITY OF RICHLAND

**WINE SCIENCE CENTER DEVELOPMENT
AUTHORITY**

By: Cynthia D. Johnson
Its: City Manager
Date: _____

By: Rob McKinney
Its: Chair
Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Thomas O. Lampson
City Attorney

Ken Miller
Attorney



Department of Commerce
Innovation is in our nature.

Capital Grant to:

City of Richland

through the

Business Services Division

For: Wine Science Center Building Construction

Start Date: Upon Final Signature

DECLARATIONS

CLIENT INFORMATION

Legal Name:	City of Richland
Contract Number:	S13-97205-017
Federal Tax Identification Number:	91-6015119
State Wide Vendor Number:	SWV0000350-00

PROJECT INFORMATION

Project Title:	Wine Science Center Building Construction
Project City:	Richland
Project State:	Washington
Project Zip Code:	99352

CONTRACT INFORMATION

Grant Amount:	\$4,950,000
Total Estimated Cost:	\$12,570,000
Total Estimated Funding:	\$12,570,000
Appropriation:	Ch. 1, Laws of 2012 (Sec 309)
Biennium:	2011-2013
Biennium Close Date:	June 30, 2013
Earliest Date for Project Reimbursement:	April 23, 2012

SPECIAL CONDITIONS GOVERNING THIS AGREEMENT

Grant funding is contingent on Contractor providing the following evidence to Commerce by February 15, 2013:

- the Washington State Wine Commission has approved the Wine Science Center preliminary design
- sufficient funding has been acquired to complete construction as provided in the approved preliminary design
- an agreement has been entered into between the Wine Science Center Development Authority and the Washington State University (WSU) that provides for the occupancy of the Center by the WSU Viticulture and Enology Program and provides guarantees that the primary purpose of the Center will be for research and education related to viticulture and enology.

TABLE OF CONTENTS

FACE SHEET	1
TERMS AND CONDITIONS	2
Part 1. SPECIAL TERMS AND CONDITIONS	2
1.1. DEFINITIONS	2
1.2. AUTHORITY	2
1.3. PURPOSE	2
1.4. ORDER OF PRECEDENCE	2
1.5. GRANT AMOUNT.....	2
1.6. CERTIFICATION OF FUNDS.....	3
1.7. PROJECT EXPENDITURES ELIGIBLE FOR REIMBURSEMENT	3
1.8. BILLING PROCEDURES AND PAYMENT	3
1.9. CERTIFIED PROJECT COMPLETION REPORT AND FINAL PAYMENT	4
1.10. REPORTS.....	4
1.11. EVALUATION AND MONITORING	5
1.12. OWNERSHIP OF PROJECT/CAPITAL FACILITIES	5
1.13. CHANGE OF OWNERSHIP OR USE FOR CONTRACTOR-OWNED PROPERTY	5
1.14. CHANGE OF USE FOR LEASED PROPERTY	5
1.15. HISTORICAL AND CULTURAL ARTIFACTS	6
1.16. SIGNAGE, MARKERS, AND PUBLICATIONS	6
1.17. PREVAILING WAGE LAW	6
1.18. INSURANCE	7
1.19. RECAPTURE PROVISION.....	8
1.20. REDUCTION IN FUNDS	9
1.21. REAPPROPRIATION	9
1.22. SUBCONTRACTING	9
1.23. POST-CONTRACT REPORTING	9
Part 2. GENERAL TERMS AND CONDITIONS	10
2.1. DEFINITIONS	10
2.2. ALLOWABLE COSTS.....	10
2.3. ALL WRITINGS CONTAINED HEREIN	10
2.4. AMENDMENTS	10
2.5. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 28 CFR Part 35	10
2.6. APPROVAL.....	10
2.7. ASSIGNMENT	11
2.8. ATTORNEY'S FEES.....	11
2.9. AUDIT	11
2.10. CODE REQUIREMENTS	12
2.11. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION	12
2.12. CONFORMANCE	13
2.13. COPYRIGHT PROVISIONS.....	13
2.14. DISALLOWED COSTS.....	13
2.15. DISPUTES.....	13

2.16. DUPLICATE PAYMENT	14
2.17. ETHICS/CONFLICTS OF INTEREST	14
2.18. GOVERNING LAW AND VENUE	14
2.19. INDEMNIFICATION	14
2.20. INDEPENDENT CAPACITY OF THE CONTRACTOR	15
2.21. INDUSTRIAL INSURANCE COVERAGE	15
2.22. LAWS	15
2.23. LICENSING, ACCREDITATION AND REGISTRATION	15
2.24. LIMITATION OF AUTHORITY	16
2.25. LOCAL PUBLIC TRANSPORTATION COORDINATION	16
2.26. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS	16
2.27. POLITICAL ACTIVITIES	16
2.28. PREVAILING WAGE LAWS	16
2.29. PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION	16
2.30. PUBLICITY	16
2.31. RECAPTURE	17
2.32. RECORDS MAINTENANCE	17
2.33. REGISTRATION WITH DEPARTMENT OF REVENUE	17
2.34. RIGHT OF INSPECTION	17
2.35. SAVINGS	17
2.36. SEVERABILITY	17
2.37. SUBCONTRACTING	18
2.38. SURVIVAL	18
2.39. TAXES	18
2.40. TERMINATION FOR CAUSE / SUSPENSION	18
2.41. TERMINATION FOR CONVENIENCE	19
2.42. TERMINATION PROCEDURES	19
2.43. WAIVER	19
ATTACHMENT I: PROJECT SCOPE OF WORK	20
ATTACHMENT II. CERTIFICATION OF THE AVAILABILITY OF FUNDS TO COMPLETE THE PROJECT	21
ATTACHMENT III. BUDGET	22
ATTACHMENT IV. CERTIFICATION OF THE PAYMENT AND REPORTING OF PREVAILING WAGES	23
ATTACHMENT V. CERTIFICATION OF THE INTENT TO ENTER THE LEADERSHIP IN ENERGY AND ENVIRONMENTAL DESIGN (LEED) CERTIFICATION PROCESS (if applicable)	24

FACE SHEET

Contract Number: S13-97205-017

**Washington State Department of Commerce
INNOVATION PARTNERSHIP ZONES
GRANT PROGRAMS—DIRECT-APPROPRIATION PROJECTS**

1. Contractor City of Richland 505 Swift Blvd., PO Box 190 (MS 18) Richland, Washington 99352		2. Contractor Doing Business As (optional) N/A	
3. Contractor Representative Gary Ballew Economic Development Manager 509-942-7763 gballew@ci.richland.wa.us		4. Commerce Representative Jerri Smith Grants Manager 360-725-4049 jerri.smith@commerce.wa.gov 1011 Plum Street NE PO Box 42525 Olympia, Washington 98504-2525 	
5. Contract Amount \$4,950,000	6. Funding Source Federal: <input type="checkbox"/> State: <input checked="" type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>	7. Contract Start Date Upon Final Signature	8. Contract End Date June 30, 2016
9. Federal Funds (as applicable) N/A		Federal Agency N/A	
CFDA Number N/A			
10. Tax ID # 91-6015119	11. SWV # SWV0000350-00	12. UBI #	13. DUNS #
14. Contract Purpose The Department of Commerce and the Contractor have entered into this Contract to undertake a legislatively-approved project that furthers the goals and objectives of the Washington State Direct Appropriations Program. COMMERCE, defined as the Department of Commerce or its successor agency, and Contractor acknowledge and accept the terms of this Contract and attachments and have executed this Contract on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Contract are governed by this Contract and the following other documents incorporated by reference: Contract Terms and Conditions including ATTACHMENT I: PROJECT SCOPE OF WORK; ATTACHMENT II: CERTIFICATION OF THE AVAILABILITY OF FUNDS TO COMPLETE THE PROJECT; ATTACHMENT III: BUDGET; ATTACHMENT IV: CERTIFICATION OF THE PAYMENT AND REPORTING OF PREVAILING WAGES; and ATTACHMENT V: CERTIFICATION OF INTENT TO ENTER THE LEADERSHIP IN ENERGY AND ENVIRONMENTAL DESIGN (LEED) CERTIFICATION PROCESS (if applicable).			
FOR THE CONTRACTOR _____ Cindy D. Johnson, City Manager City of Richland _____ Date		FOR THE DEPARTMENT OF COMMERCE _____ Leigh Felton, Assistant Director Business Services Division _____ Date APPROVED AS TO FORM ONLY _____ Sandra Adix Assistant Attorney General _____ Date	

CONTRACT TERMS AND CONDITIONS

GRANT PROGRAMS—DIRECT APPROPRIATION PROJECTS

Part 1. SPECIAL TERMS AND CONDITIONS

1.1. DEFINITIONS

As used throughout this Washington State Capital Budget Direct-Appropriation Grant Contract the following terms shall have the meaning set forth below:

- A. "Contract" shall mean this Washington State Capital Budget Direct-Appropriation Grant Contract.
- B. "Contractor" shall mean the entity identified on the Contract Face Sheet performing service(s) under this Contract and who is a Party to the Contract, and shall include all employees and agents of the Contractor.
- C. "Department" shall mean the Washington State Department of Commerce (hereinafter referred to as COMMERCE) who is statutorily authorized under RCW 43.330 to administer state funds and programs which are assigned to COMMERCE by the Governor or the Washington State Legislature, and is a Party to the Contract.
- D. "Declarations " and "Declared" shall refer to the project information as stated on the Declarations Page of this Contract, displayed within the Contract in **THIS STYLE** for easier identification.

1.2. AUTHORITY

The Washington State Legislature, in Chapter 1, Laws of 2012, (Section 309), has awarded the Contractor a Washington State Capital Budget Direct-Appropriation Contract for a legislatively-approved project, in the **BIENNIUM** as shown on the Declarations page.

1.3. PURPOSE

COMMERCE and the Contractor have entered into this Contract agreement to undertake a legislatively-approved project that furthers the goals and objectives of Washington State. The project will be undertaken by the Contractor and will include the activities described in **Attachment I: SCOPE OF WORK**. The project must be undertaken in accordance with the terms and conditions, and all applicable federal, state and local laws and ordinances, which by this reference are incorporated into this Contract as though set forth fully herein.

1.4. ORDER OF PRECEDENCE

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- A. Applicable federal and state of Washington statutes and regulations.
- B. Special Terms and Conditions including attachments.
- C. General Terms and Conditions.

1.5. GRANT AMOUNT

COMMERCE shall pay an amount not to exceed the awarded **GRANT AMOUNT** as shown on the Declarations Page for the eligible costs necessary for or incidental to the performance of work as set forth in the described in **Attachment I: SCOPE OF WORK**.

1.6. CERTIFICATION OF FUNDS

- A. The release of state funds under this Contract is contingent upon the Contractor certifying that it has expended or has access to funds from other sources as set forth in **Attachment II – CERTIFICATION OF THE AVAILABILITY OF FUNDS TO COMPLETE THE PROJECT**, incorporated into the Contract by reference. Such sources may consist of a combination of any of the following:
- Eligible Project expenditures prior to the execution of this Contract.
 - Cash dedicated to the Project.
 - Funds available through a letter of credit or other binding loan commitment(s).
 - Pledges from foundations or corporations.
 - Pledges from individual donors.
 - The value of real property when acquired solely for the purposes of this Project, as established and evidenced by a current market value appraisal performed by a licensed, professional real estate appraiser, or current property tax statement. COMMERCE will not consider appraisals for prospective values of such property for the purposes of calculating the amount of non-state matching fund credit.
 - In-kind contributions subject to COMMERCE's approval.
- B. The Contractor shall maintain records sufficient to evidence that it has access to or has expended funds from such non-state sources, and shall make such records available for COMMERCE's review upon reasonable request.

1.7. PROJECT EXPENDITURES ELIGIBLE FOR REIMBURSEMENT

Payments to the Contractor shall be made on a reimbursement basis only. For the purposes of this Contract, eligible costs shall be construed to mean costs incurred and paid, or costs incurred and payable within thirty (30) days. Only costs incurred on or after **April 23, 2012**, as shown in the Declarations, are eligible for reimbursement under this Contract.

The Contractor may be reimbursed for eligible costs related to the activities identified in **Attachment I: SCOPE OF WORK**.

Real property and costs directly associated with such purchase, when purchased or acquired solely for the purposes of the project;

- A. Design, engineering, architectural, and planning;
- B. Archaeological/historical review;
- C. Construction management and construction observation (from external sources only);
- D. Construction costs including, but not limited to, the following:
- i. Site preparation and improvements;
 - ii. Permits and fees;
 - iii. Labor and materials;
 - iv. Taxes on project goods and services;
 - v. Capitalized equipment;
 - vi. Information technology infrastructure; and
 - vii. Landscaping.
- E. Other costs authorized through the legislation.

1.8. BILLING PROCEDURES AND PAYMENT

COMMERCE shall reimburse the Contractor for eligible project expenditures up to the maximum payable under this Contract. When requesting reimbursement for costs incurred or expenditures made, the Contractor shall submit a signed and completed Invoice Voucher (Form A-19), referencing the **Attachment I: SCOPE OF WORK** project activity performed, and any appropriate documentation. The Invoice Voucher must be certified by an official of the Contractor with authority to bind the Contractor.

Each Invoice Voucher must be accompanied by a Project Status Report, which describes, in narrative form, the progress made on the project since the last invoice was submitted, as well as a

report of project status to date. COMMERCE will not release payment for any reimbursement request received unless and until the Project Status Report is received. After approving the Invoice Voucher and Project Status Report, COMMERCE shall promptly remit a warrant to the Contractor.

The final Invoice Voucher payment shall not occur prior to the completion of all project activities as identified in **Attachment I: SCOPE OF WORK**. A sum not to exceed ten percent (10%) of the Contract amount will be retained until all project activities are complete and a Certified Project Completion Report is completed and submitted by the Contractor, per Section 1.10, Reports.

The Contractor shall submit all Invoice Vouchers and any required documentation to:

Business Services Division
Department of Commerce
PO Box 42525
Olympia, WA 98504-2525

COMMERCE will pay the Contractor upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to COMMERCE not more often than monthly.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Contractor.

COMMERCE may, in its sole discretion, terminate the Contract or withhold payments claimed by the Contractor for services rendered if the Contractor fails to satisfactorily comply with any term or condition of this Contract.

No payments in advance or in anticipation of services or supplies to be provided under this Contract shall be made by COMMERCE.

Duplication of Billed Costs. The Contractor shall not bill COMMERCE for services performed under this Contract, and COMMERCE shall not pay the Contractor, if the Contractor is entitled to payment or has been or will be paid by any other source, including Contracts, for that service.

Disallowed Costs. The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractors.

1.9. CERTIFIED PROJECT COMPLETION REPORT AND FINAL PAYMENT

The Contractor shall complete a Certified Project Completion Report when activities identified in Attachment I: SCOPE OF WORK are complete.

The Contractor shall provide the following information to COMMERCE:

- A. A certified statement that the project, as described in Attachment I: SCOPE OF WORK, is complete and, if applicable, meets required standards.
- B. A certified statement of the actual dollar amounts spent, from all funding sources, in completing the project as described in **Attachment I: SCOPE OF WORK**.
- C. Certification that all costs associated with the project have been incurred and accounted for. Costs are incurred when goods and services are received and/or Contract work is performed.
- D. A final voucher for the remaining eligible funds.

The Contractor will submit the Certified Project Completion Report together with the last Invoice Voucher for a sum not to exceed the balance of the Contract amount including the ten percent (10%) retainage, as described in Section 1.8, Billing Procedures and Payment. The final Invoice Voucher payment shall not occur prior to the completion of all project activities identified in **Attachment I: SCOPE OF WORK** and COMMERCE's receipt and acceptance of the Certified Project Completion Report.

1.10. REPORTS

The Contractor shall furnish COMMERCE with Project Status Reports when submitting Invoice Vouchers (as described in Section 1.8, Billing Procedures and Payment), a Certified Project

Completion Report at project completion (as described in Section 1.9, Certified Project Completion Report and Final Payment), and other reports as COMMERCE may require. Failure to file reports as requested may result in termination of this Contract.

1.11. EVALUATION AND MONITORING

The Contractor shall cooperate with and freely participate in any monitoring or evaluation activities conducted by COMMERCE, including site inspections, if necessary.

The Contractor may be asked by COMMERCE to provide photographs, either hard copy or electronically, which visually depict the progress made on the project.

COMMERCE or the State Auditor and any of their representatives shall have full access to and the right to examine all of the Contractor's records with respect to all matters covered in this Contract. Such representatives shall be permitted to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, and records of matters covered by this Contract. Such rights last for six (6) years from the date final payment is made hereunder.

1.12. OWNERSHIP OF PROJECT/CAPITAL FACILITIES

COMMERCE makes no claim to any real property improved or constructed with funds awarded under this Contract and does not assert and will not acquire any ownership interest in or title to the capital facilities and/or equipment constructed or purchased with state funds under this Contract. This provision does not extend to claims that COMMERCE may bring against the Contractor in recapturing funds expended in violation of this Contract.

1.13. CHANGE OF OWNERSHIP OR USE FOR CONTRACTOR-OWNED PROPERTY

The Contractor understands and agrees that any or all assets acquired, constructed, or otherwise improved by the Contractor using the funds under this Contract shall be held and used by the Contractor for the purposes stated in **Attachment I: SCOPE OF WORK** for a period of at least ten (10) years from the date the final payment is made.

For a period of at least ten (10) years from the date the final payment is made, in the event that the Contractor decides to change or transfer ownership of any or all assets acquired, constructed, or otherwise improved by the Contractor using the funds under this Contract, the Contractor agrees that any such decision or action must be submitted in writing and approved by COMMERCE in writing at least thirty (30) days prior to the execution of such decision or action.

In the event the Contractor is found to be out of compliance with this section, the Contractor shall repay the principal amount of the Contract as stated in Section 1.5, Grant Amount, plus interest calculated at the rate of interest on State of Washington general obligation bonds issued most closely to the effective date of the legislation in which the subject asset was authorized. Repayment shall be made pursuant to Section 1.19, Recapture Provision.

1.14. CHANGE OF USE FOR LEASED PROPERTY

The Contractor understands and agrees that any facility leased by the Contractor that is constructed, renovated, or otherwise improved using state funds under this Contract shall be used by the Contractor for the purposes stated in **Attachment I: SCOPE OF WORK** for a period of at least ten (10) years from the date the final payment is made.

In the event the Contractor is found to be out of compliance with this section, the Contractor shall repay the principal amount of the Contract as stated in Section 1.5, plus interest calculated at the rate of interest on State of Washington general obligation bonds issued most closely to the effective date of the legislation in which the subject facility was authorized. Repayment shall be made pursuant to Section 1.19, Recapture Provision.

1.15. HISTORICAL AND CULTURAL ARTIFACTS

Prior to commencing construction, Contractor shall complete the requirements of Governor's Executive Order 05-05, or, as a substitute for completion of Governor's Executive Order 05-05, Contractor shall complete Section 106 of the National Historic Preservation Act. Contractor agrees that the Contractor is legally and financially responsible for compliance with all laws, regulations, and agreements related to the preservation of historical or cultural artifacts and agrees to hold harmless COMMERCE and the State of Washington in relation to any claim related to such historical or cultural artifacts discovered, disturbed, or damaged as a result of the project funded by this Contract.

In addition to the requirements set forth in this Contract, Contractor shall, in accordance with Governor's Executive Order 05-05, coordinate with the Washington State Department of Archaeology and Historic Preservation (DAHP), including any recommended consultation with any affected tribe(s), during project design and prior to construction to determine the existence of any tribal cultural resources affected by the proposed project funded by this Contract. Contractor agrees to avoid, minimize, or mitigate impacts to the cultural resource as a continuing pre-requisite to receipt of funds under this Contract.

The Contractor agrees that, unless the Contractor is proceeding under an approved historical and cultural monitoring plan or other memorandum of agreement, if historical or cultural artifacts are discovered during construction, the Contractor shall immediately stop construction and notify the local historical preservation officer and the state's historical preservation officer at DAHP. If human remains are uncovered, the Contractor shall report the presence and location of the remains to the coroner and local enforcement immediately, then contact DAHP and the concerned tribe's cultural staff or committee.

The Contractor shall require this provision to be contained in all sub-contracts for work or services related to **Attachment I: SCOPE OF WORK**.

In addition to the requirements set forth in this Contract, Contractor agrees to comply with RCW 27.44 regarding Indian Graves and Records; RCW 27.53 regarding Archaeological Sites and Resources; RCW 68.60 regarding Abandoned and Historic Cemeteries and Historic Graves; and, WAC 25-48 regarding Archaeological Excavation and Removal Permits.

Completion of the Section 106 of the National Historic Preservation Act shall substitute for completion of Governor's Executive Order 05-05.

In the event that the Contractor finds it necessary to amend **Attachment I: SCOPE OF WORK**, the Contractor may be required to re-comply with Governor's Executive Order 05-05 or Section 106 of the National Historic Preservation Act.

1.16. SIGNAGE, MARKERS, AND PUBLICATIONS

If, during the period covered by this Contract, the Contractor displays or circulates any communication, publication, or donor recognition identifying the financial participants in the project, any such communication or publication must identify "The Taxpayers of Washington State" as a participant.

1.17. PREVAILING WAGE LAW

The project funded under this Contract is subject to state prevailing wage law (Chapter 39.12 RCW). The Contractor is advised to consult the Industrial Statistician at the Washington Department of Labor and Industries to determine the prevailing wages that must be paid. COMMERCE is not responsible for determining the prevailing wages applying to this project or for any prevailing wage payments that may be required by law.

1.18. INSURANCE

A. **Private Organizations**

The Contractor shall provide insurance coverage as set out in this section. The intent of the required insurance is to protect the State of Washington should there be any claims, suits, actions, costs, damages, or expenses arising from any loss, or negligent or intentional act or omission of the Contractor or its Subcontractors, or agents of either, while performing under the terms of this Contract.

The insurance required shall be issued by an insurance company authorized to do business within the State of Washington. Except for Professional Liability or Errors and Omissions Insurance, the insurance shall name the State of Washington, its agents, officers, and employees as additional insureds under the insurance policy. All policies shall be primary to any other valid and collectable insurance. The Contractor shall instruct the insurers to give COMMERCE thirty (30) calendar days advance notice of any insurance cancellation or modification.

The Contractor shall submit to COMMERCE within fifteen (15) calendar days of the Contract start date, a certificate of insurance, which outlines the coverage and limits required under this insurance section. During the term of the Contract, the Contractor shall submit renewal certificates not less than thirty (30) calendar days prior to expiration of each policy required under this section.

The Contractor shall provide insurance coverage that shall be maintained in full force and effect during the term of this Contract, as follows:

Commercial General Liability Insurance Policy. Provide a Commercial General Liability Insurance Policy, including Contractual liability, written on an occurrence basis, in adequate quantity to protect against legal liability arising out of Contract activity but no less than \$1,000,000 per occurrence. Additionally, the Contractor is responsible for ensuring that any Subcontractors provide adequate insurance coverage for the activities arising out of Subcontracts.

Automobile Liability. In the event that performance pursuant to this Contract involves the use of vehicles, owned or operated by the Contractor or its Subcontractors, automobile liability insurance shall be required. The minimum limit for automobile liability is \$1,000,000 per occurrence, using a Combined Single Limit for bodily injury and property damage.

Professional Liability, Errors, and Omissions Insurance. The Contractor shall maintain Professional Liability or Errors and Omissions Insurance. The Contractor shall maintain minimum limits of no less than \$1,000,000 per occurrence to cover all activities by the Contractor and licensed staff employed or under Contract to the Contractor. The State of Washington, its agents, officers, and employees need not be named as additional insureds under this policy.

Fidelity Insurance. Every officer, director, employee, or agent who is authorized to act on behalf of the Contractor for the purpose of receiving or depositing funds into program accounts or issuing financial documents, checks, or other instruments of payment for program costs shall be insured to provide protection against loss:

- i. The amount of fidelity coverage secured pursuant to this Contract shall be \$100,000 or the highest of planned reimbursement for the Contract period, whichever is lowest. Fidelity insurance secured pursuant to this paragraph shall name the Contractor as beneficiary.
- ii. Subcontractors that receive \$10,000 or more per year in funding through this Contract shall secure fidelity insurance as noted above. Fidelity insurance secured by Subcontractors pursuant to this paragraph shall name the Contractor as beneficiary.

The Contractor shall provide, at COMMERCE's request, copies of insurance instruments or certifications from the insurance issuing agency. The copies or certifications shall show the insurance coverage, the designated beneficiary, who is covered, the amounts, the period of

coverage, and that COMMERCE will be provided thirty (30) days advance written notice of cancellation.

B. Self-Insured Contractors

With prior approval from COMMERCE, the Contractor may provide insurance coverage under a self-insured/liability pool or self-insured risk management program. In order to obtain permission from COMMERCE, the Contractor shall provide:

- i. a description of its self-insurance program, and
- ii. a certificate and/or letter of coverage that outlines coverage, limits, and deductibles.

All self-insured risk management programs or self-insured/liability pool financial reports must comply with Generally Accepted Accounting Principles (GAAP) and adhere to accounting standards promulgated by:

- i. Governmental Accounting Standards Commerce (GASB),
- ii. Financial Accounting Standards Commerce (FASB), and
- iii. The Washington State Auditor's annual instructions for financial reporting.

Contractors participating in joint risk pools shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. The State of Washington, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insured.

Contractor shall provide annually to COMMERCE a summary of coverages and a letter of self-insurance, evidencing continued coverage under Contractor's self-insured/liability pool or self-insured risk management program. Such annual summary of coverage and letter of self-insurance will be provided on the anniversary of the start date of this Contract.

Employers Liability ("Stop Gap") Insurance. In addition, the Contractor shall buy employers liability insurance and, if necessary, commercial umbrella liability insurance with limits not less than \$1,000,000 each accident for bodily injury by accident of \$1,000,000 each employee for bodily injury or disease.

Excess Coverage. By requiring insurance herein, COMMERCE does not represent that coverage and limits will be adequate to protect Contractor and such coverage and limits shall not limit Contractor's liability under the indemnities and reimbursements Contracted to COMMERCE in this Contract.

Unemployment and Industrial Insurance. The Contractor shall be in full compliance with all state unemployment and industrial insurance laws while performing work under this Contract. COMMERCE will not be responsible for payment of industrial insurance premiums or for any other claim or benefit for the Contractor, or any subContractor or employee of the Contractor, which might arise under the industrial insurance laws during performance of this Contract.

Protection of Project Property, Contractor's Assumption of Risk. The Contractor shall continuously maintain adequate protection of all the project work from damage and shall protect the property from injury or loss arising in connection with this Contract. The entire work of the Contractor shall be at the sole risk of the Contractor. The Contractor may elect to secure fire, extended coverage, and vandalism insurance or all-risk insurance to cover the project work during the course of construction. The Contractor shall take all necessary precautions for the safety of employees working on the project, and shall comply with all applicable provisions of federal, state, and local safety laws and building codes to prevent accidents or injuries to persons, on, about, or adjacent to the premises where the work is being performed.

1.19. RECAPTURE PROVISION

In the event that the Contractor fails to expend state funds in accordance with state law and/or the provisions of this Contract, COMMERCE reserves the right to recapture state funds in an amount equivalent to the extent of noncompliance. Repayment by the Contractor of state funds under this

recapture provision shall occur within thirty (30) days of demand. In the event that COMMERCE is required to institute proceedings to enforce this recapture provision, COMMERCE shall be entitled to its cost thereof, including reasonable attorney's fees.

1.20. REDUCTION IN FUNDS

In the event state funds appropriated for the work contemplated under this Contract are withdrawn, reduced, or limited in any way by the Washington State Governor or Legislature during the Contract period, the parties hereto shall be bound by any such revised funding limitations as implemented at the discretion of COMMERCE, and shall meet and renegotiate the Contract accordingly.

1.21. REAPPROPRIATION

The parties hereto understand and agree that any state funds, including the ten percent (10%) retainage as described in Section 1.8, Billing Procedures and Payments, not expended by the **BIENNIUM CLOSE DATE** listed on the Declarations Page will lapse on that date unless specifically reappropriated by the Washington State Legislature in a budget or budget amendment proposed by the Legislature or Governor and approved as law. COMMERCE will make all necessary efforts to seek reappropriation of funds into the next biennium following the declared **BIENNIUM**. If funds are so reappropriated, COMMERCE's obligation under the terms of this Contract shall be contingent upon the terms of such reappropriation.

1.22. SUBCONTRACTING

Notwithstanding the provisions of General Term and Condition Section 2.37, Subcontracting, no prior written approval is required for subcontracting of the actual construction of the Project or of engineering related to the construction of the Project.

1.23. POST-CONTRACT REPORTING

After submission of the Project Completion Report, the Contractor shall continue, for up to five years, or as may be required by Commerce, to provide updates on the funded project. Report format shall be provided by Commerce.

Part 2. GENERAL TERMS AND CONDITIONS

2.1. DEFINITIONS

As used throughout this Grant Contract, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the director and/or the designee authorized in writing to act on the director's behalf.
- B. "Contractor" shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the Contractor.
- B. "COMMERCE" shall mean the Washington State Department of Commerce, and which is a Party to the Contract.
- C. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- D. "State" shall mean the state of Washington.
- E. "SubContractor" shall mean one not in the employment of the Contractor, who is performing all or part of those services under this Contract under a separate Contract with the Contractor. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

2.2. ALLOWABLE COSTS

Costs allowable under this Contract are actual expenditures according to an approved budget up to the maximum amount stated on the Contract Award or Amendment Face Sheet.

2.3. ALL WRITINGS CONTAINED HEREIN

This Contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

2.4. AMENDMENTS

This Contract may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

2.5. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, ALSO REFERRED TO AS THE "ADA" 28 CFR PART 35

The Contractor must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

2.6. APPROVAL

This Contract shall be subject to the written approval of COMMERCE's representative and shall not be binding until so approved. The Contract may be altered, amended, or waived only by a written amendment executed by both parties.

2.7. ASSIGNMENT

Neither this Contract, nor any claim arising under this Contract, shall be transferred or assigned by the Contractor without prior written consent of COMMERCE.

2.8. ATTORNEY'S FEES

Unless expressly permitted under another provision of the Contract, in the event of litigation or other action brought to enforce Contract terms, each party agrees to bear its own attorneys fees and costs.

2.9. AUDIT

A. General Requirements

Contractors are to procure audit services based on the following guidelines.

The Contractor shall maintain its records and accounts so as to facilitate the audit requirement and shall ensure that Subcontractors also maintain auditable records.

The Contractor is responsible for any audit exceptions incurred by its own organization or that of its Subcontractors.

COMMERCE reserves the right to recover from the Contractor all disallowed costs resulting from the audit.

As applicable, Contractors required to have an audit must ensure the audits are performed in accordance with Generally Accepted Auditing Standards (GAAS); Government Auditing Standards (the Revised Yellow Book) developed by the Comptroller General.

Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report. The Contractor must respond to COMMERCE's requests for information or corrective action concerning audit issues within thirty (30) days of the date of request.

B. State Funds

Contractors expending \$100,000 or more in total state funds in a fiscal year must have a financial audit as defined by Government Auditing Standards (The Revised Yellow Book) and according to Generally Accepted Auditing Standards (GAAS). The Schedule of State Financial Assistance must be included. The schedule includes:

- Contractor agency name
- State program name
- BARS account number
- Contractor
- Agency Contract number
- Contract award amount including amendments (total Contract award)
- Beginning balance
- Current year revenues
- Current year expenditures
- Ending balance
- Program total

If the Contractor is a state or local government entity, the Office of the State Auditor shall conduct the audit. Audits of non-profit organizations are to be conducted by a certified public accountant selected by the Contractor.

The Contractor shall include the above audit requirements in any subcontracts.

In any case, the Contractor's financial records must be available for review by COMMERCE.

C. Documentation Requirements

The Contractor must send a copy of any required audit Reporting Package as described in OMB Circular A-133, Part C, Section 320(c) no later than nine (9) months after the end of the Contractor's fiscal year(s) by sending a scanned copy to auditreview@commerce.wa.gov or by sending a hard copy to:

Department of Commerce
ATTN: Audit Review and Resolution Office
1011 Plum Street
PO Box 42525
Olympia WA 98504-2525

In addition to sending a copy of the audit, when applicable, the Contractor must include:

- Corrective action plan for audit findings within three (3) months of the audit being received by COMMERCE.
- Copy of the Management Letter.

2.10. CODE REQUIREMENTS

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990, 28 C.F.R. Part 35 will be required, as specified by the local building Department.

2.11. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

A. "Confidential Information" as used in this section includes:

1. All material provided to the Contractor by COMMERCE that is designated as "confidential" by COMMERCE;
2. All material produced by the Contractor that is designated as "confidential" by COMMERCE; and
3. All personal information in the possession of the Contractor that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

B. The Contractor shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Contractor shall use Confidential Information solely for the purposes of this Contract and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Contractor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Contractor shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Contract whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Contractor shall make the changes within

the time period specified by COMMERCE. Upon request, the Contractor shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Contractor against unauthorized disclosure.

- C. Unauthorized Use or Disclosure. The Contractor shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

2.12. CONFORMANCE

If any provision of this Contract violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

2.13. COPYRIGHT PROVISIONS

Unless otherwise provided, all Materials produced under this Contract shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Contractor hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Contract, but that incorporate pre-existing materials not produced under the Contract, the Contractor hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Contractor warrants and represents that the Contractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Contractor shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Contract, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Contract. The Contractor shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Contractor with respect to any Materials delivered under this Contract. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Contractor.

2.14. DISALLOWED COSTS

The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractors.

2.15. DISPUTES

Except as otherwise provided in this Contract, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the Agency Director of Commerce, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;

- state the relative positions of the parties;
- state the Contractor's name, address, and Contract number; and
- be mailed to the Director and the other party's (respondent's) Contract Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Director or the Director's designee and the requestor within five (5) working days.

The Director or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Director or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Contract shall be construed to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

2.16. DUPLICATE PAYMENT

The Contractor certifies that work to be performed under this Contract does not duplicate any work to be charged against any other Contract, subcontract, or other source.

2.17. ETHICS/CONFLICTS OF INTEREST

In performing under this Contract, the Contractor shall assure compliance with the Ethics in Public Service Act (Chapter 42.52 RCW) and any other applicable state or federal law related to ethics or conflicts of interest.

2.18. GOVERNING LAW AND VENUE

This Contract shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

2.19. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless the state of Washington, COMMERCE, all other agencies of the state and all officers, agents and employees of the state, from and against all claims or damages for injuries to persons or property or death arising out of or incident to the Contractor's performance or failure to perform the Contract. The Contractor's obligation to indemnify, defend, and hold harmless includes any claim by the Contractor's agents, employees, representatives, or any Subcontractor or its agents, employees, or representatives.

The Contractor's obligation to indemnify, defend, and hold harmless shall not be eliminated by any actual or alleged concurrent negligence of the state or its agents, agencies, employees and officers.

Subcontracts shall include a comprehensive indemnification clause holding harmless the Contractor, COMMERCE, the state of Washington, its officers, employees and authorized agents.

The Contractor waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

2.20. INDEPENDENT CAPACITY OF THE CONTRACTOR

The parties intend that an independent Contractor relationship will be created by this Contract. The Contractor and its employees or agents performing under this Contract are not employees or agents of the state of Washington or COMMERCE. The Contractor will not hold itself out as or claim to be an officer or employee of COMMERCE or of the state of Washington by reason hereof, nor will the Contractor make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Contractor.

2.21. INDUSTRIAL INSURANCE COVERAGE

The Contractor shall comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the Contractor fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, COMMERCE may collect from the Contractor the full amount payable to the Industrial Insurance Accident Fund. COMMERCE may deduct the amount owed by the Contractor to the accident fund from the amount payable to the Contractor by COMMERCE under this Contract, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the Contractor.

2.22. LAWS

The Contractor shall comply with all applicable laws, ordinances, codes, regulations, and policies of local, state, and federal governments, as now or hereafter amended, including, but not limited to:

Washington State Laws and Regulations

- A. Affirmative action, RCW 41.06.020 (11).
- B. Boards of directors or officers of non-profit corporations – Liability - Limitations, RCW 4.24.264.
- C. Disclosure-campaign finances-lobbying, Chapter 42.17 RCW.
- D. Discrimination-human rights commission, Chapter 49.60 RCW.
- E. Ethics in public service, Chapter 42.52 RCW.
- F. Housing assistance program, Chapter 43.185 RCW.
- G. Interlocal cooperation act, Chapter 39.34 RCW.
- H. Noise control, Chapter 70.107 RCW.
- I. Office of minority and women's business enterprises, Chapter 39.19 RCW and Chapter 326-02 WAC.
- J. Open public meetings act, Chapter 42.30 RCW.
- K. Prevailing wages on public works, Chapter 39.12 RCW.
- L. Public records act, Chapter 42.56 RCW.
- M. Relocation assistance - real property acquisition policy, Chapter 8.26 RCW.
- N. Shoreline management act of 1971, Chapter 90.58 RCW.
- O. State budgeting, accounting, and reporting system, Chapter 43.88 RCW.
- P. State building code, Chapter 19.27 RCW and Energy-related building standards, Chapter 19.27A RCW, and Provisions in buildings for aged and handicapped persons, Chapter 70.92 RCW.
- Q. State Coastal Zone Management Program, Publication 01-06-003, Shorelands and Environmental Assistance Program, Washington State Department of Ecology.
- R. State environmental policy, Chapter 43.21C RCW.
- S. State Executive Order 05-05 Archeological and Cultural Resources.

2.23. LICENSING, ACCREDITATION AND REGISTRATION

The Contractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Contract.

2.24. LIMITATION OF AUTHORITY

Only the Authorized Representative or Authorized Representative's designee by writing (designation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Contract.

2.25. LOCAL PUBLIC TRANSPORTATION COORDINATION

Where applicable, Contractor shall participate in local public transportation forums and implement strategies designed to ensure access to services.

2.26. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Contract, the Contractor shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Contractor's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Contract may be rescinded, canceled or terminated in whole or in part, and the Contractor may be declared ineligible for further Contracts with COMMERCE. The Contractor shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

2.27. POLITICAL ACTIVITIES

Political activity of Contractor employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17 RCW and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

2.28. PREVAILING WAGE LAWS

The Contractor certifies that all contractors and subcontractors performing work on the Project shall comply with state Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable to the Project funded by this Contract, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The Contractor shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for COMMERCE's review upon request.

2.29. PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

The funds provided under this Contract shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such funds or any other approval or concurrence under this Contract provided, however, that reasonable fees or bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

2.30. PUBLICITY

The Contractor agrees not to publish or use any advertising or publicity materials in which the state of Washington or COMMERCE's name is mentioned, or language used from which the connection with the state of Washington's or COMMERCE's name may reasonably be inferred or implied, without the prior written consent of COMMERCE.

2.31. RECAPTURE

In the event that the Contractor fails to perform this Contract in accordance with state laws, federal laws, and/or the provisions of this Contract, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Contractor of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this Contract.

2.32. RECORDS MAINTENANCE

The Contractor shall maintain all books, records, documents, data and other evidence relating to this Contract and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract. Contractor shall retain such records for a period of six (6) years following the date of final payment.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been finally resolved.

2.33. REGISTRATION WITH DEPARTMENT OF REVENUE

If required by law, the Contractor shall complete registration with the Washington State Department of Revenue.

2.34. RIGHT OF INSPECTION

At no additional cost all records relating to the Contractor's performance under this Contract shall be subject at all reasonable times to inspection, review, and audit by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Contract. The Contractor shall provide access to its facilities for this purpose.

2.35. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, COMMERCE may terminate the Contract under the "Termination for Convenience" clause, without the ten (10) business day notice requirement. In lieu of termination, the Contract may be amended to reflect the new funding limitations and conditions.

2.36. SEVERABILITY

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

2.37. SUBCONTRACTING

The Contractor may only subcontract work contemplated under this Contract if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Contractor shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Contractor to amend its subcontracting procedures as they relate to this Contract; (b) prohibit the Contractor from subcontracting with a particular person or entity; or (c) require the Contractor to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Contract. The Contractor is responsible to COMMERCE if the Subcontractor fails to comply with any applicable term or condition of this Contract. The Contractor shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Contract. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to COMMERCE for any breach in the performance of the Contractor's duties.

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

2.38. SURVIVAL

The terms, conditions, and warranties contained in this Contract that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Contract shall so survive.

2.39. TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the Contractor's income or gross receipts, any other taxes, insurance or expenses for the Contractor or its staff shall be the sole responsibility of the Contractor.

2.40. TERMINATION FOR CAUSE / SUSPENSION

In event COMMERCE determines that the Contractor failed to comply with any term or condition of this Contract, COMMERCE may terminate the Contract in whole or in part upon written notice to the Contractor. Such termination shall be deemed "for cause." Termination shall take effect on the date specified in the notice.

In the alternative, COMMERCE upon written notice may allow the Contractor a specific period of time in which to correct the non-compliance. During the corrective-action time period, COMMERCE may suspend further payment to the Contractor in whole or in part, or may restrict the Contractor's right to perform duties under this Contract. Failure by the Contractor to take timely corrective action shall allow COMMERCE to terminate the Contract upon written notice to the Contractor.

"Termination for Cause" shall be deemed a "Termination for Convenience" when COMMERCE determines that the Contractor did not fail to comply with the terms of the Contract or when COMMERCE determines the failure was not caused by the Contractor's actions or negligence.

If the Contract is terminated for cause, the Contractor shall be liable for damages as authorized by law, including, but not limited to, any cost difference between the original Contract and the replacement Contract, as well as all costs associated with entering into the replacement Contract (i.e., competitive bidding, mailing, advertising, and staff time).

2.41. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Contract, COMMERCE may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Contract, in whole or in part. If this Contract is so terminated, COMMERCE shall be liable only for payment required under the terms of this Contract for services rendered or goods delivered prior to the effective date of termination.

2.42. TERMINATION PROCEDURES

After receipt of a notice of termination, except as otherwise directed by COMMERCE, the Contractor shall:

- A. Stop work under the Contract on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities related to the Contract;
- C. Assign to COMMERCE all of the rights, title, and interest of the Contractor under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts. Any attempt by the Contractor to settle such claims must have the prior written approval of COMMERCE; and
- D. Preserve and transfer any materials, Contract deliverables and/or COMMERCE property in the Contractor's possession as directed by COMMERCE.

Upon termination of the Contract, COMMERCE shall pay the Contractor for any service provided by the Contractor under the Contract prior to the date of termination. COMMERCE may withhold any amount due as COMMERCE reasonably determines is necessary to protect COMMERCE against potential loss or liability resulting from the termination. COMMERCE shall pay any withheld amount to the Contractor if COMMERCE later determines that loss or liability will not occur.

The rights and remedies of COMMERCE under this section are in addition to any other rights and remedies provided under this Contract or otherwise provided under law.

2.43. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

ATTACHMENT I: PROJECT SCOPE OF WORK

Project Summary: Funding will assist with the construction of the new Wine Science Center building, to include but not be limited to the following:

Pre-Construction Activities

- Engineering/Design
- Cultural and Historical Resources Review
- Permitting
- Geotechnical

Construction

Construction of a building to provide physical space for the research and instructional elements of the center as determined by the approved design.

Deliverables:

- Digital photographs of the sites of each of the activities before, during and after completion of construction.
- Project Completion Report. Report format to be provided by COMMERCE.
- Certificate of Occupancy or other similar documentation.
- Progress Reports.

All deliverables must be received by COMMERCE no later than July 15, 2016.

Project status reports are required through the term of this Contract on a quarterly schedule to COMMERCE:

- January 15
- April 15
- July 15
- October 15

The Contractor shall make all plans and documents related to this Contract available for COMMERCE's review upon reasonable request.

The Contractor, by its signature below, certifies that the project's scope of work and performance measures set forth above have been reviewed and approved by the Contractor's governing body as of the date and year written below.

SIGNATURE

NAME

TITLE

DATE

**ATTACHMENT II:
CERTIFICATION OF THE AVAILABILITY OF
FUNDS TO COMPLETE THE PROJECT**

Non-2012 Direct Appropriation Funds	Amount	Status
Washington State Wine Commission Assessments	\$7,400,000	Secured
Private Donations (WSU Foundation)	\$115,000	Secured
HAEIFAC Grant	\$50,000	Secured
City of Richland	\$45,000	Secured
Port of Benton	\$10,000	Secured
State 2012 Direct Appropriation Funds	\$4,950,000	Secured
Total Funding Sources	\$12,570,000	

CERTIFICATION

The Contractor, by its signature, certifies that Project funding from sources other than those provided by this Contract and identified above, has either been expended for eligible Project expenses, or is committed in writing and available and will remain committed and available solely and specifically for carrying out the purposes of this Project as described elsewhere in this Contract, as of the date and year written below. The Contractor shall maintain records sufficient to evidence that it has expended or has access to the funds needed to complete the Project, and shall make such records available for COMMERCE's review upon reasonable request.

SIGNATURE

NAME

TITLE

DATE

ATTACHMENT III: BUDGET

The budget shall consist of the following elements. Contractor shall be reimbursed for actual expenditures.

	COMMERCE Grant	Other Funds	Total
Pre-Construction (as described in Scope of Work)	\$500,000	\$680,000	\$1,180,000
Construction	\$4,450,000	\$5,940,000	\$10,390,000
Capital Equipment	\$0	\$0	\$0
Other: Financing Costs	\$0	\$1,000,000	\$1,000,000
Other: (Name)	\$0	\$0	\$0
TOTAL	\$4,950,000	\$7,620,000	\$12,570,000

Special Budget Provisions:

A total amount of transfers of funds between line item budget categories in this Contract shall not exceed ten (10) percent of the total budget. If the cumulative amount of these transfers exceeds or is expected to exceed ten (10) percent, the total budget shall be subject to justification and negotiation of a Contract amendment by the Contractor and COMMERCE.

A sum of ten (10) percent of COMMERCE funds shall be withheld until all activities and final products defined in Attachment I: Scope of Work have been successfully completed by the Contractor and accepted fully by COMMERCE.

**ATTACHMENT IV:
CERTIFICATION OF THE PAYMENT AND REPORTING OF
PREVAILING WAGES**

The Contractor, by its signature below, certifies that all Contractors and Subcontractors performing work on the project as described in ATTACHMENT I: PROJECT SCOPE OF WORK shall comply with prevailing wage laws set forth in Chapter 39.12 RCW, as applicable to the project funded by this Contract, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The Contractor shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for COMMERCE's review upon request.

If any state funds are used by the Contractor for the purpose of construction, applicable State Prevailing Wages must be paid.

The Contractor, by its signature below, certifies that the declaration set forth above has been reviewed and approved by the Contractor's governing body as of the date and year written below.

SIGNATURE

NAME

TITLE

DATE

**ATTACHMENT V:
CERTIFICATION OF THE INTENT TO ENTER THE LEADERSHIP IN
ENERGY AND ENVIRONMENTAL DESIGN (LEED)
CERTIFICATION PROCESS**

The Contractor, by its signature below, certifies that it will enter into the Leadership in Energy and Environmental Design (LEED) certification process, as stipulated in RCW 39.35D, as applicable to the project described in ATTACHMENT I: PROJECT SCOPE OF WORK funded by this Contract. The Contractor shall, upon receipt of LEED certification by the United States Green Building Council, provide documentation of such certification to COMMERCE.

The Contractor, by its signature below, certifies that the declaration set forth above has been reviewed and approved by the Contractor's governing body or Commerce of directors, as applicable, as of the date and year written below.

SIGNATURE

NAME

TITLE

DATE

Council Agenda Coversheet



Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C8

Key Element: Key 2 - Infrastructure & Facilities

Subject: AWARD OF BID FOR THE 2013 E-BASIN TRENCHLESS REHABILITATION PROJECT PHASE 2

Department: Public Works

Ordinance/Resolution:

Reference:

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and execute a contract with Insituform Technologies of Chesterfield, Missouri for the 2013 E-Basin Trenchless Rehabilitation Sanitary Sewer Rehabilitation Project Phase 2 in accordance with their bid of \$639,364.54.

Summary:

The City's 2004 General Sewer Plan states that the City has established a long term plan of Sewer Main Lining and Replacement to rehabilitate the aging and deteriorating sewer infrastructure. Problems associated with leaking sewer lines include ongoing maintenance issues, root problems, sludge problems, infiltration of groundwater into sewer and possible exfiltration of sewage into the ground. The 2013 E-Basin Trenchless Rehabilitation Project Phase 2 will utilize trenchless rehabilitation techniques to line the old concrete and clay pipe with a PVC type pipe. This new PVC type pipe is estimated to have a 50-year service life, greatly improving the performance of existing sewer mains.

The 2013 E-Basin Trenchless Rehabilitation Project Phase 2 will line pipelines in the "E-Basin" of the sewer system, completing the majority of the lines within the basin. The area of this project is roughly defined by Van Giesen Street, Birch Avenue, Wright Avenue, and Lee Boulevard.

The goal of the 2013 E-Basin Trenchless Rehabilitation Project Phase 2 is to reduce maintenance requirements in this area and extend the useful life of existing pipe for 50 years. Approximately 17,400 linear feet of 6" and 8" diameter pipe are included in this project.

Four bids were received on December 18, 2012, with a high bid of \$808,295.97 and a low bid of \$639,364.54. Engineer's estimate for the project was \$588,069.00. Construction is scheduled to begin in the spring and be complete by summer 2013.

Staff is recommending award to Insituform Technologies, the same company that the City recently reached a settlement with regarding performance of the 2009 sewer lining project. The dispute over the 2009 project involved Insituform's misinterpretation of the City's material specifications. After the bids were opened and evaluated City staff communicated with Insituform to confirm their understanding of and intent to comply with the City's specifications. Insituform is a large company with a long history using the pipe lining technology and fully capable of completing this project. The letter attached to this staff report reinforces Insituform's bid proposal and gives staff confidence in their recommendation to award to Insituform.

Fiscal Impact?
 Yes No

Funding for this project is available and identified in the Council approved 2013 Capital Improvement Plan (CIP) in the Wastewater Utility section under Collection System Renewal/Replacement (CIP, page 157). The available balance in this budget is \$1,045,000.

Attachments:

- 1) 2013 E-Basin Trenchless Rehab - Bid Tab
- 2) 2013 E-Basin Trenchless Rehab - Vicinity Map
- 3) 2013 E-Basin Trenchless Rehab Insituform Letter 12-20-12
- 4) Sealed Bids Attachment for BID AWARDS

City Manager Approved:

Johnson, Cindy
Jan 10, 10:28:25 GMT-0800 2013

City of Richland

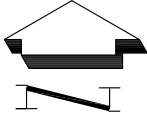
DATE BIDS OPENED: December 18, 2012	SB # 12-17 PW
2013 E-BASIN TRENCHLESS SANITARY SEWER REHABILITATION	

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		INSITUFORM TECHNOLOGIES LLC CHESTERFIELD, MO		Planned & Engineered Construction, Inc HELENA, MT	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	BASE BID								
1	Mobilization.	1	LS	20,000.00	20,000.00	18,500.00	18,500.00	9,500.00	9,500.00
2	Traffic control.	1	LS	5,000.00	5,000.00	7,000.00	7,000.00	4,500.00	4,500.00
3	Reconnect sewer service.	298	EA	140.00	41,720.00	100.00	29,800.00	100.00	29,800.00
4	Trenchless rehabilitation of 6" sewer.	602	LF	35.00	21,070.00	42.00	25,284.00	36.00	21,672.00
5	Trenchless rehabilitation of 8" sewer.	16,778	LF	25.00	419,450.00	27.35	458,878.30	31.00	520,118.00
6	Television inspection.	17,380	LF	2.00	34,760.00	2.90	50,402.00	2.00	34,760.00
7	Submittals.	1	LS	1,000.00	1,000.00	500.00	500.00	1,850.00	1,850.00
	BASE BID SUBTOTAL				\$543,000.00		\$590,364.30		\$622,200.00
	8.3% SALES TAX				45,069.00		49,000.24		51,642.60
	BASE BID TOTAL				<u>\$588,069.00</u>		<u>\$639,364.54</u>		<u>\$673,842.60</u>

City of Richland

DATE BIDS OPENED: December 18, 2012	SB # 12-17 PW
2013 E-BASIN TRENCHLESS SANITARY SEWER REHABILITATION	

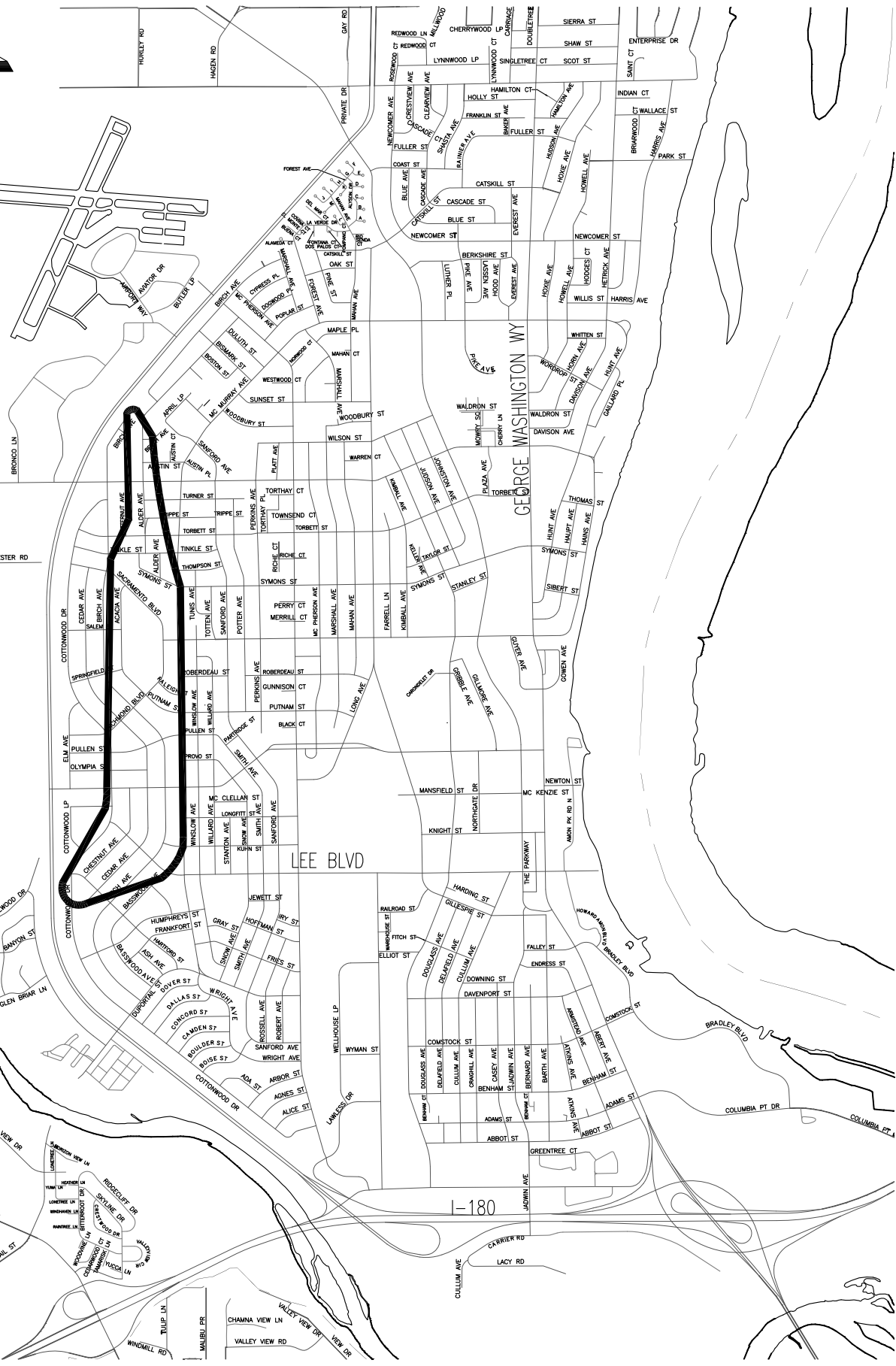
				COLUMBIA PUMPING & CONSTRUCTION, INC PASCO, WA		MICHELS CORPORATION SALEM, OR			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	BASE BID								
1	Mobilization.	1	LS	4,500.00	4,500.00	9,613.00	9,613.00		-
2	Traffic control.	1	LS	7,000.00	7,000.00	3,300.00	3,300.00		-
3	Reconnect sewer service.	298	EA	200.00	59,600.00	154.00	45,892.00		-
4	Trenchless rehabilitation of 6" sewer.	602	LF	32.00	19,264.00	50.00	30,100.00		-
5	Trenchless rehabilitation of 8" sewer.	16,778	LF	30.85	517,601.30	34.50	578,841.00		-
6	Television inspection.	17,380	LF	2.15	37,367.00	4.35	75,603.00		-
7	Submittals.	1	LS	500.00	500.00	3,000.00	3,000.00		-
	BASE BID SUBTOTAL				\$645,832.30		\$746,349.00		\$0.00
	8.3% SALES TAX				53,604.08		61,946.97		-
	BASE BID TOTAL				<u>\$699,436.38</u>		<u>\$808,295.97</u>		<u>\$0.00</u>



D

YDE RD

VAN GIESEN



2013 E-Basin Trenchless Rehabilitation Project Phase 2

VICINITY MAP

CONTRACT# SB 12-17 PW

DATE: 11-16-12
DRAWN BY: LD
SCALE: NTS
CAD DWG: 2013 e-basin trenchless rehab ph2_vmap.dwg



17988 Edison Ave
Chesterfield, MO 63005

PH: 425-392-5757
FAX: 425-392-5734
CELL: 425-503-4295
www.insituform.com

December 20, 2012

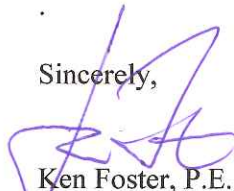
Pete Rogalsky, P.E.
City of Richland
840 Northgate Drive
Richland, WA 99352

RE: 2013 E-Basin Trenchless Rehabilitation Project Phase 2
Richland, WA

Dear Mr. Rogalsky,

Insituform submits this letter, as the apparent low bidder for the 2013 E-Basin Trenchless Rehabilitation Project Phase 2, per the City's request. Insituform has reviewed and is aware of the project specifications and submitted a responsible bid. Insituform intends to construct the project in accordance with the project specifications and to be paid by the City of Richland in accordance with the project specifications.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ken Foster", is written over the word "Sincerely,".

Ken Foster, P.E.
Vice President

Cc: Tod O'Donoghue - Aegion
Bruce Frost - Insituform

Sealed Bids

Per State of Washington public works bid laws (RCW 39) and Richland Municipal Code (RMC 3.04.110) all bids for public works projects where the cost is greater than \$50,000 and \$65,000 in the year 2010 or thereafter, or more shall be submitted to and approved by City Council. The bidding process for these projects shall adhere to the following formal contract procedure;

- Preparation -The contract document shall be prepared by the authorizing department requiring the work under the supervision and approved as to form by the City Attorney.
- Advertising -Calls for bids shall be published in the official newspaper of the City by the Purchasing Department or the authorizing department.
- Bonding - Each bidder shall make a deposit in an amount equal to not less than 5% of the total bid or provide a 5% bid bond. The successful bidder shall furnish a payment and performance bond in an amount equal to the total amount of the contract.
- Bid Opening - Bids shall be submitted sealed to the Purchasing Department and opened in public by the Purchasing Department. The Purchasing Department or the authorizing department shall make a tabulation of all bids. The authorizing department will make formal recommendation.
- Award or Rejection - A staff report with the recommendation of award to the lowest responsible bidder together with the tabulation of bids received shall be forwarded to City Council for approval or rejection. Upon approval by the City Council, the authorizing department shall award the bid to the lowest responsible bidder. Council may, by resolution, reject any and all bids.
- Execution - All such contracts shall be executed by the City Manager.
- Filing - All public works contracts meeting the criteria described above will be filed with the City Clerk.

Council Agenda Coversheet



Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C9

Key Element: Key 2 - Infrastructure & Facilities

Subject: AWARD OF BID FOR THE HANFORD REACH INTERPRETIVE CENTER PROJECT- PHASE 1 - REBID

Department: Public Works

Ordinance/Resolution:

Reference:

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and execute a contract with Apollo Inc. for an amount of \$2,917,842.46, for construction of the Hanford Reach Interpretive Center Project - Phase 1 - rebid.

Summary:

The City's Public Works Department is acting as project manager for the site infrastructure phase of the Hanford Reach Interpretive Center construction project. The site infrastructure work is funded by federal transportation funds awarded through congressional earmarks. The Public Works Department Engineering staff are qualified by the Washington State Department of Transportation to administer projects funded this way. City staff have interfaced with the Richland Public Facilities District (PFD) staff and consulting design team to prepare the site infrastructure bid documents.

A very similar project was advertised for bid in spring, 2012. Only one bid was received, with a price of \$4.0 million. The City Council, after consulting with the PFD, rejected this bid.

The PFD has elected to redesign the Interpretive Center project to accelerate construction through a design/build approach. Federal transportation funds do not permit the design/build approach, thus the PFD requested that the City rebid the site infrastructure phase using the previous design and the available federal funds. The PFD is nearing completion of a selection process for their design/build team. It is expected that the selected design/build team will use the site infrastructure as a baseline for completion of their work.

Five bids were received on January 7, 2013, with a low bid of \$2,917,842.46. The Engineer's estimate was \$3,111,468.86. Two bids were declared non-responsive because of non-compliance with Disadvantaged Business Enterprise utilization requirements. Project construction should begin in March 2013 with completion estimated for late November 2013.

Project expenses are estimated as follows:

CONSTRUCTION MANAGEMENT - ENGINEERING:	\$ 150,000.00
CONSTRUCTION:	2,917,842.46
CONTINGENCY @ 20%:	583,568.49
TOTAL EXPENSES	\$3,651,410.95

Staff recommends Council approval of a 20% construction contingency to cover unanticipated site conditions and permit City staff to be responsive to PFD-directed changes in the project scope.

Fiscal Impact?
 Yes No

Council approval of the 2013-2017 Capital Improvement Plan (CIP) approved the funding for this project (CIP, page 71). A total of \$3,663,334 remains available for this project.

Attachments:

- 1) Hanford Reach Interpretive Center - Bid Award
- 2) Hanford Reach Interpretive Center - Vicinity Map
- 3) Sealed Bid Attachment for BID AWARDS

City Manager Approved:

Johnson, Cindy
Jan 10, 13:49:51 GMT-0800 2013

City of Richland

DATE BIDS OPENED: January 7, 2013	SB # 13-03 PW
THE HANFORD REACH INTERPRETIVE CENTER PH 1 - RE-BID	

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		APOLLO, INC KENNEWICK, WA		WATTS CONSTR INC KENNEWICK, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	WORK WITHIN FUTURE RIGHT OF WAY (Road)								
1	Mobilization.	1	LS	40,000.00	40,000.00	132,000.00	132,000.00	66,482.73	66,482.73
2	SPCC plan.	1	LS	2,000.00	2,000.00	365.00	365.00	500.00	500.00
3	TESC/SWPP.	1	LS	10,000.00	10,000.00	15,500.00	15,500.00	500.00	500.00
4	ESC lead.	30	DAY	150.00	4,500.00	50.00	1,500.00	105.00	3,150.00
5	Archaeological and historical salvage.	1	EST.	1.00	1.00	1.00	1.00	1.00	1.00
6	High visibility fence.	125	LF	3.00	375.00	2.10	262.50	2.01	251.25
7	Filter fabric fence.	506	LF	5.00	2,530.00	3.75	1,897.50	4.41	2,231.46
8	Interceptor swale.	373	LF	3.00	1,119.00	4.00	1,492.00	4.75	1,771.75
9	Rock check dam.	32	LF	20.00	640.00	40.00	1,280.00	61.84	1,978.88
10	Clearing and grubbing.	1	LS	16,450.00	16,450.00	11,000.00	11,000.00	2,253.20	2,253.20
11	Roadway surveying.	1	LS	22,120.00	22,120.00	8,600.00	8,600.00	12,877.50	12,877.50
12	Removal of structure & obstruction.	1	LS	30,000.00	30,000.00	33,000.00	33,000.00	21,417.33	21,417.33
13	Roadway excavation, including haul.	1,329	CY	8.00	10,632.00	6.70	8,904.30	2.33	3,096.57
14	Embankment compaction.	3,547	CY	2.00	7,094.00	1.58	5,604.26	2.60	9,222.20
15	Borrow from phase ii building site.	2,218	CY	4.00	8,872.00	2.75	6,099.50	2.33	5,167.94
16	Stabilized construction entrance.	247	SY	9.00	2,223.00	20.30	5,014.10	10.71	2,645.37
17	Wheel wash.	27	SY	18.00	486.00	240.00	6,480.00	13.78	372.06
18	Place stockpiled boulders.	31	EA	25.00	775.00	105.00	3,255.00	133.80	4,147.80
19	Remove boulders (larger than 1 CY), including haul.	20	CY	150.00	3,000.00	300.00	6,000.00	41.48	829.60
20	Solid wall PVC storm sewer pipe 18" diameter.	987	LF	30.00	29,610.00	41.00	40,467.00	37.35	36,864.45
21	Imported pipe zone bedding.	987	LF	3.00	2,961.00	9.00	8,883.00	2.46	2,428.02
22	Trench safety.	987	LF	1.00	987.00	0.01	9.87	0.01	9.87
23	Storm drain manhole.	3	EA	2,000.00	6,000.00	2,060.00	6,180.00	1,909.36	5,728.08
24	Flow splitter/treatment vault complete.	1	EA	25,000.00	25,000.00	43,000.00	43,000.00	37,996.17	37,996.17
25	Drywell, 48" diameter.	1	EA	7,000.00	7,000.00	5,300.00	5,300.00	2,831.71	2,831.71
26	Gas pipe (trench excavation, bed, backfill).	2,018	LF	14.00	28,252.00	10.30	20,785.40	2.74	5,529.32
27	PVC Sch 40 pipe for irrigation sleeve 2 ".	121	LF	8.00	968.00	5.00	605.00	4.89	591.69
28	8" ductile iron pipe for irrigation sleeve 6".	121	LF	20.00	2,420.00	25.20	3,049.20	22.51	2,723.71
29	Crushed surfacing base course.	959	TON	24.00	23,016.00	17.00	16,303.00	14.12	13,541.08
30	Crushed surfacing top course.	656	TON	28.50	18,696.00	17.10	11,217.60	15.22	9,984.32
31	Soil residual herbicide.	2,780	SY	1.00	2,780.00	0.70	1,946.00	0.67	1,862.60
32	Cement concrete driveway entrance.	49	SY	108.00	5,292.00	50.65	2,481.85	63.84	3,128.16
33	Cement concrete pavement.	60	SY	108.00	6,480.00	80.85	4,851.00	83.59	5,015.40
34	Asphalt concrete sidewalk.	538	SY	16.00	8,608.00	19.50	10,491.00	27.86	14,988.68
35	Cement concrete sidewalk.	361	SY	42.00	15,162.00	33.60	12,129.60	44.55	16,082.55

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		APOLLO, INC KENNEWICK, WA		WATTS CONSTR INC KENNEWICK, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
36	Cement concrete traffic curb & gutter.	1,145	LF	12.00	13,740.00	10.40	11,908.00	17.55	20,094.75
37	Asphalt concrete curb.	233	LF	8.00	1,864.00	11.30	2,632.90	16.55	3,856.15
38	Cement concrete curb cut.	7	EA	450.00	3,150.00	215.00	1,505.00	491.80	3,442.60
39	Cement concrete sidewalk ramp (Type 3A).	5	EA	1,200.00	6,000.00	1,020.00	5,100.00	929.64	4,648.20
40	HMA CI 1/2 in. Pg 64-28.	566	TON	82.00	46,412.00	78.50	44,431.00	77.02	43,593.32
41	Monument case & cover.	5	EA	500.00	2,500.00	264.00	1,320.00	379.90	1,899.50
42	Drill seed mix #1.	16,914	SF	0.05	845.70	0.12	2,029.68	0.11	1,860.54
43	Dig and verify.	5	EA	200.00	1,000.00	245.00	1,225.00	382.65	1,913.25
44	Soil amendment (3" compost tilled into 12" depth).	21,050	SF	0.44	9,262.00	0.60	12,630.00	0.77	16,208.50
45	Sod installation.	421	SY	9.00	3,789.00	7.25	3,052.25	8.32	3,502.72
46	Painted solid double yellow line.	711	LF	0.80	568.80	0.38	270.18	1.55	1,102.05
47	Painted solid white stripe - 8".	1,205	LF	0.80	964.00	0.35	421.75	1.29	1,554.45
48	Painted bike lane symbol.	2	EA	80.00	160.00	54.00	108.00	154.53	309.06
49	Painted crosswalk line.	305	SF	2.50	762.50	1.10	335.50	3.61	1,101.05
50	Sign - pedestrian crossing MUTCD R1-5l.	2	EA	250.00	500.00	333.00	666.00	1,133.22	2,266.44
51	Painted stop bar - 12" wide.	20	LF	10.00	200.00	4.90	98.00	15.45	309.00
52	Sign - stop MUTCD R1-1.	1	EA	150.00	150.00	333.00	333.00	1,004.45	1,004.45
53	End of road markers MUTCD OM4-3.	5	EA	150.00	750.00	240.00	1,200.00	963.24	4,816.20
54	Speed limit sign.	2	EA	150.00	300.00	322.00	644.00	983.84	1,967.68
55	Conduit pipe 1" diameter RO (spare).	410	LF	4.50	1,845.00	2.80	1,148.00	2.68	1,098.80
56	Conduit pipe 1-1/2" diameter RO (spare).	196	LF	5.50	1,078.00	2.90	568.40	2.78	544.88
57	Hand hole - lighting w/ground rods.	5	EA	600.00	3,000.00	400.00	2,000.00	386.33	1,931.65
58	Pole MTD street light (COR Standard).	2	EA	2,300.00	4,600.00	2,840.00	5,680.00	2,721.79	5,443.58
59	Conduit pipe 1-1/2" diameter w/wire - lighting.	779	LF	8.00	6,232.00	8.10	6,309.90	7.73	6,021.67
60	Conduit pipe 3" diameter w/ conductor - power.	34	LF	35.00	1,190.00	13.90	472.60	13.29	451.86
61	Conduit pipe 4" diameter w/conductor - power.	432	LF	25.00	10,800.00	15.60	6,739.20	14.94	6,454.08
62	Conduit pipe 4" diameter primary power.	2,564	LF	15.00	38,460.00	7.75	19,871.00	7.42	19,024.88
63	Conduit pipe 4" diameter communication.	1,160	LF	8.35	9,686.00	6.10	7,076.00	5.87	6,809.20
64	Conduit pipe 2" diameter CATV.	1,260	LF	8.65	10,899.00	3.60	4,536.00	3.45	4,347.00
65	Hand hole w/ground rods - primary power.	5	EA	3,268.00	16,340.00	2,450.00	12,250.00	2,348.86	11,744.30
66	Hand hole w/ground rods - communication.	2	EA	3,268.00	6,536.00	345.00	690.00	329.66	659.32
67	Hand hole w/ground rods - CATV.	1	EA	3,268.00	3,268.00	185.00	185.00	175.13	175.13
68	Wiring vault for 25KVA 1P transformer.	1	EA	15,000.00	15,000.00	1,960.00	1,960.00	1,874.96	1,874.96
69	Meter/disconnect w/50A main, 50A branch.	1	EA	850.00	850.00	730.00	730.00	700.54	700.54
70	Relocate light pole and flood lights.	1	EA	16,425.00	16,425.00	495.00	495.00	473.86	473.86
71	Energy services connection fees- street lights.	1	EST.	8,998.00	8,998.00	8,998.00	8,998.00	8,998.00	8,998.00
72	DI pipe for water main 8" diameter.	3,713	LF	30.00	111,390.00	30.60	113,617.80	24.87	92,342.31
73	DI pipe for water main 6" diameter, restrained joint.	131	LF	26.00	3,406.00	30.10	3,943.10	22.76	2,981.56
74	PE water pipe, 2" diameter.	11	LF	15.00	165.00	40.00	440.00	20.00	220.00
75	Imported pipe zone bedding.	3,855	LF	4.00	15,420.00	7.50	28,912.50	1.47	5,666.85

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		APOLLO, INC KENNEWICK, WA		WATTS CONSTR INC KENNEWICK, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
76	Trench safety.	3,855	LF	1.00	3,855.00	0.01	38.55	0.01	38.55
77	Connect to existing 8" water main.	3	EA	500.00	1,500.00	1,560.00	4,680.00	1,119.70	3,359.10
78	Cap for future connection 8" water.	3	EA	200.00	600.00	290.00	870.00	138.46	415.38
79	Gate valve 6" FL x MJ.	5	EA	600.00	3,000.00	892.00	4,460.00	820.36	4,101.80
80	Gate valve 8" FL x MJ.	12	EA	850.00	10,200.00	1,150.00	13,800.00	1,014.84	12,178.08
81	Fire hydrant assembly.	6	EA	2,800.00	16,800.00	2,590.00	15,540.00	3,297.75	19,786.50
82	Blow-off 2".	2	EA	850.00	1,700.00	1,185.00	2,370.00	1,517.47	3,034.94
83	2" comb air release/vacuum valve assembly.	2	EA	3,000.00	6,000.00	4,555.00	9,110.00	3,538.19	7,076.38
84	Bend 90 degree, 8".	5	EA	300.00	1,500.00	396.00	1,980.00	252.19	1,260.95
85	Bend 22 1/2 degree, 8".	7	EA	300.00	2,100.00	360.00	2,520.00	213.82	1,496.74
86	Bend 11 1/4 degree, 8".	12	EA	300.00	3,600.00	348.00	4,176.00	212.35	2,548.20
87	Tee, 8" all FL.	7	EA	500.00	3,500.00	1,064.00	7,448.00	839.45	5,876.15
88	Tee, 8" MJ x 6" FL.	5	EA	700.00	3,500.00	748.00	3,740.00	357.17	1,785.85
89	Reducer, 8" FL x 6" MJ	2	EA	700.00	1,400.00	233.00	466.00	322.09	644.18
90	Coupling adapter, FL.	2	EA	350.00	700.00	263.00	526.00	229.57	459.14
91	Project temporary traffic control.	1	LS	4,000.00	4,000.00	4,560.00	4,560.00	2,575.50	2,575.50
92	Bend 45 degree, 8".	3	EA	300.00	900.00	362.00	1,086.00	216.61	649.83
93	2" street service assembly.	2	EA	500.00	1,000.00	790.00	1,580.00	871.78	1,743.56
94	2" meter assembly.	3	EA	600.00	1,800.00	120.00	360.00	770.60	2,311.80
95	Water connection fees (1" meter & 2" irrigation).	1	EST.	22,587.00	22,587.00	22,587.00	22,587.00	22,587.00	22,587.00
96	2" street service line, 2" (HDPE).	35	LF	14.00	490.00	12.00	420.00	21.94	767.90
97	Underground utility crossing marked & unmarked.	5	EA	150.00	750.00	783.00	3,915.00	266.72	1,333.60
98	Dig & verify.	5	EA	150.00	750.00	243.00	1,215.00	382.65	1,913.25

WORK WITHIN FUTURE RIGHT OF WAY (Road) SUBTOTAL

\$816,787.00

\$859,934.99

689,561.17

8.3% SALES TAX

67,793.32

71,374.60

57,233.58

WORK WITHIN FUTURE RIGHT OF WAY (Road) TOTAL

\$884,580.32

\$931,309.59

\$746,794.75

ON-SITE IMPROVEMENTS

99	Mobilization.	1	LS	60,000.00	60,000.00	13,051.00	13,051.00	80,304.09	80,304.09
100	Clearing & grubbing.	1	LS	18,126.00	18,126.00	22,108.00	22,108.00	33,970.00	33,970.00
101	Surveying.	1	LS	33,120.00	33,120.00	15,378.00	15,378.00	20,542.19	20,542.19
102	Remove concrete pad and foundation.	362	SY	22.50	8,145.00	6.25	2,262.50	10.95	3,963.90
103	4' barrier fence (orange) w/t-posts.	6,051	LF	3.00	18,153.00	2.10	12,707.10	2.01	12,162.51
104	Stockpile rocks (lichen field stones).	450	CY	12.00	5,400.00	15.00	6,750.00	10.14	4,563.00
105	Excavation.	13,706	CY	7.00	95,942.00	7.60	104,165.60	5.86	80,317.16
106	Borrow from phase ii building site.	6,702	CY	3.50	23,457.00	4.35	29,153.70	3.04	20,374.08
107	Drain pipe 6" diameter (PVC 3034).	286	LF	22.00	6,292.00	20.70	5,920.20	24.94	7,132.84
108	Drain pipe 6" diameter (DI).	77	LF	30.00	2,310.00	35.35	2,721.95	34.14	2,628.78
109	Drain pipe 12" diameter (HDPE double wall).	1,351	LF	32.00	43,232.00	23.00	31,073.00	25.96	35,071.96
110	Aluminum trash grate , 6" diameter.	7	EA	450.00	3,150.00	410.00	2,870.00	297.55	2,082.85
111	Aluminum trash grate, 12" diameter.	7	EA	550.00	3,850.00	475.00	3,325.00	431.47	3,020.29

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		APOLLO, INC KENNEWICK, WA		WATTS CONSTR INC KENNEWICK, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
112	Quarry spalls.	10	CY	40.00	400.00	60.00	600.00	101.50	1,015.00
113	Catch basin - Type 1.	6	EA	1,400.00	8,400.00	710.00	4,260.00	1,140.65	6,843.90
114	Catch basin - manhole Type S13.	2	EA	1,800.00	3,600.00	2,070.00	4,140.00	1,920.70	3,841.40
115	Drain pipe 6" diameter perforated (PVC 3034).	789	LF	30.00	23,670.00	22.65	17,870.85	16.78	13,239.42
116	Bioretention overflow riser inlet.	24	EA	450.00	10,800.00	800.00	19,200.00	367.57	8,821.68
117	Area drain – 8" ductile iron.	2	EA	500.00	1,000.00	633.00	1,266.00	1,047.24	2,094.48
118	Drainage swale.	224	LF	3.00	672.00	4.00	896.00	3.96	887.04
119	Crushed surfacing base course.	3,844	TON	15.00	57,660.00	15.45	59,389.80	14.12	54,277.28
120	Crushed surfacing top course.	1,382	TON	18.00	24,876.00	15.50	21,421.00	15.22	21,034.04
121	HMA CI ½" Pg 64-28.	2,403	TON	82.00	197,046.00	80.65	193,801.95	78.34	188,251.02
122	Soil residual herbicide.	12,200	SY	1.00	12,200.00	0.70	8,540.00	0.67	8,174.00
123	Bioretention basin complete.	32,120	SF	3.50	112,420.00	6.00	192,720.00	3.52	113,062.40
124	Place stockpiled boulders.	47	EA	25.00	1,175.00	105.00	4,935.00	134.15	6,305.05
125	Rock retaining wall (site rocks from stockpile).	600	LF	30.00	18,000.00	32.00	19,200.00	92.80	55,680.00
126	Sign - stop MUTCD R1-1.	2	EA	250.00	500.00	333.00	666.00	999.29	1,998.58
127	Sign per MUTCD R51-1.	4	EA	250.00	1,000.00	333.00	1,332.00	999.80	3,999.20
128	Drill seed mix #1.	427,817	SF	0.10	42,781.70	0.12	51,338.04	0.11	47,059.87
129	Aggregate path.	6,750	LF	3.00	20,250.00	6.90	46,575.00	18.53	125,077.50
130	Soil amendment (3" compost tilled into 12" depth).	106,954	SF	1.76	188,239.04	0.60	64,172.40	0.64	68,450.56
131	8" ductile iron sleeve.	40	LF	35.00	1,400.00	31.00	1,240.00	27.36	1,094.40
132	PVC Sch 40 pipe for irrigation sleeve 2".	550	LF	8.00	4,400.00	4.90	2,695.00	4.62	2,541.00
133	PVC CI 200 pipe for irrigation sleeve 6".	550	LF	12.00	6,600.00	9.40	5,170.00	6.00	3,300.00
134	Irrigation stub out 2 per detail 1/R110 - for listed items 122, 123 & 124.	28	EA	250.00	7,000.00	752.00	21,056.00	100.00	2,800.00
135	Filter fabric fence.	1,165	LF	5.00	5,825.00	7.90	9,203.50	4.48	5,219.20
136	Rock check dam.	166	LF	20.00	3,320.00	40.00	6,640.00	61.86	10,268.76
137	Interceptor swale.	2,221	LF	3.00	6,663.00	4.00	8,884.00	4.43	9,839.03
138	Temporary sediment trap and infiltration pond.	1,846	SF	1.10	2,030.60	2.15	3,968.90	1.32	2,436.72
139	Erosion, water pollution control (baker tanks, hose, pump & maintain).	1	LS	15,000.00	15,000.00	25,690.00	25,690.00	2,200.00	2,200.00
140	Sediment catchment area.	1	EA	4,500.00	4,500.00	2,100.00	2,100.00	1,682.34	1,682.34
141	Conduit pipe 1" diameter RO (spare).	2,728	LF	4.50	12,276.00	2.90	7,911.20	2.78	7,583.84
142	Conduit pipe 1-1/2" diameter RO (spare).	832	LF	5.50	4,576.00	3.65	3,036.80	3.50	2,912.00
143	Hand hole - lighting w/grnd rods.	17	EA	600.00	10,200.00	400.00	6,800.00	386.33	6,567.61
144	Conduit pipe 1-1/2" diameter w/ conductor.	2,192	LF	8.00	17,536.00	8.10	17,755.20	7.73	16,944.16
145	Cement concrete sidewalk.	299	SY	42.00	12,558.00	49.50	14,800.50	54.30	16,235.70
146	Cement concrete curb.	1,792	LF	11.00	19,712.00	10.40	18,636.80	17.30	31,001.60
147	Cement concrete curb flush.	101	LF	9.00	909.00	22.50	2,272.50	17.31	1,748.31
148	Cement concrete curb & gutter.	106	LF	16.00	1,696.00	11.20	1,187.20	17.54	1,859.24
149	Cement concrete curb cut.	2	EA	450.00	900.00	215.00	430.00	491.80	983.60

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		APOLLO, INC KENNEWICK, WA		WATTS CONSTR INC KENNEWICK, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
150	Pre-cast concrete wheel stops.	151	EA	90.00	13,590.00	45.40	6,855.40	98.00	14,798.00
151	Concrete weir.	14	LF	100.00	1,400.00	126.00	1,764.00	260.29	3,644.06
152	Concrete flatwork, 6".	1,850	LF	6.30	11,655.00	6.70	12,395.00	15.11	27,953.50
153	Sign per MUTCD R7-8X.	20	EA	250.00	5,000.00	231.00	4,620.00	293.61	5,872.20
154	Sign per MUTCD R3-1.	1	EA	250.00	250.00	295.00	295.00	396.63	396.63
155	Sign per MUTCD R3-2.	1	EA	250.00	250.00	295.00	295.00	396.63	396.63
156	Sign per MUTCD R5-4.	1	EA	250.00	250.00	290.00	290.00	983.84	983.84
157	HDPE double wall pipe, 18" diameter.	420	LF	55.00	23,100.00	38.00	15,960.00	36.73	15,426.60
158	Storm drain pipe, 8" diameter.	124	LF	35.00	4,340.00	16.50	2,046.00	29.97	3,716.28
159	Concrete splash wall at concrete channel.	24	LF	150.00	3,600.00	145.00	3,480.00	150.84	3,620.16
160	Concrete channel.	290	LF	30.00	8,700.00	100.00	29,000.00	89.95	26,085.50

ON-SITE IMPROVEMENTS SUBTOTAL

\$1,255,103.34

\$1,200,288.09

\$1,266,356.98

8.3% SALES TAX

104,173.58

99,623.91

105,107.63

ON-SITE IMPROVEMENTS TOTAL

\$1,359,276.92

\$1,299,912.00

\$1,371,464.61

Additive 1 - (SEWER)									
1S	Mobilization.	1	LS	12,000.00	12,000.00	9,800.00	9,800.00	10,406.00	10,406.00
2S	Clearing & grubbing.	1	LS	8,000.00	8,000.00	6,300.00	6,300.00	3,683.73	3,683.73
3S	PVC sewer pipe, 8" diameter (0-15 ft. Depth) D3034-SDR35.	491	LF	45.00	22,095.00	35.00	17,185.00	23.19	11,386.29
4S	PVC sewer pipe, 8" diameter (15-25 ft. Depth) F679-SDR26.	392	LF	65.00	25,480.00	50.30	19,717.60	53.26	20,877.92
5S	PVC force main pipe, 6" diameter.	40	LF	40.00	1,600.00	40.00	1,600.00	25.00	1,000.00
6S	Sewer manhole 48" diameter.	4	EA	2,500.00	10,000.00	2,265.00	9,060.00	4,394.62	17,578.48
7S	Sewer manhole 48" diameter, additional height .	7	EA	400.00	2,800.00	60.00	420.00	206.04	1,442.28
8S	Testing sewer pipe.	923	LF	2.00	1,846.00	2.70	2,492.10	3.59	3,313.57
9S	Imported pipe zone bedding.	923	LF	4.00	3,692.00	10.00	9,230.00	1.96	1,809.08
10S	Shoring and trench safety systems.	923	LF	2.00	1,846.00	8.25	7,614.75	0.01	9.23
11S	Remove boulders (larger than 1 CY), including haul.	20	CY	150.00	3,000.00	300.00	6,000.00	41.48	829.60
12S	Dewatering.	1	LS	5,000.00	5,000.00	12,000.00	12,000.00	86,536.80	86,536.80
13S	Alternate sewer trench section.	100	LF	25.00	2,500.00	74.00	7,400.00	64.31	6,431.00
14S	Foundation material.	100	LF	20.00	2,000.00	21.00	2,100.00	57.71	5,771.00
15S	Psipe-Artemesia Tridentate "big sagebrush" (1gal).	500	EA	8.00	4,000.00	13.00	6,500.00	12.36	6,180.00
16S	Psipe-Chrysothamnus Nauseous "gray rabbit-brush" (1gal).	500	EA	8.00	4,000.00	13.00	6,500.00	12.36	6,180.00
17S	Seeding, fertilizing & mulching.	1	AC	2,045.00	2,045.00	4,300.00	4,300.00	4,120.80	4,120.80
18S	Asphalt patching (3" HMA, 3" CSTC & 6"CSBC).	30	SY	80.00	2,400.00	80.85	2,425.50	89.10	2,673.00
19S	Site restoration.	1	LS	7,000.00	7,000.00	5,300.00	5,300.00	6,435.60	6,435.60
20S	Underground utility crossing-marked & unmarked.	5	EA	200.00	1,000.00	785.00	3,925.00	533.45	2,667.25
21S	Project temporary traffic control.	1	LS	2,000.00	2,000.00	4,500.00	4,500.00	2,575.50	2,575.50

				ENGINEER'S ESTIMATE		APOLLO, INC KENNEWICK, WA		WATTS CONSTR INC KENNEWICK, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
22S	Columbia park trail lift station.	1	LS	120,000.00	120,000.00	140,400.00	140,400.00	122,653.45	122,653.45
23S	Roadway surveying (sewer system).	1	LS	4,000.00	4,000.00	1,690.00	1,690.00	1,359.86	1,359.86
Additive 1 - (SEWER) SUBTOTAL					\$248,304.00	\$286,459.95	\$325,920.44		
8.3% SALES TAX					20,609.23	23,776.18	27,051.40		
Additive 1 - (SEWER) TOTAL					<u>\$268,913.23</u>	<u>\$310,236.13</u>	<u>\$352,971.84</u>		
Additive 2 - (AMPHITHEATER)									
1A	Concrete flatwork, 4".	4095	SF	35.00	143,325.00	6.90	28,255.50	6.61	27,067.95
2A	Concrete flatwork, 6".	1350	SF	30.00	40,500.00	7.55	10,192.50	9.24	12,474.00
3A	Concrete flatwork, 8".	2266	SF	20.00	45,320.00	11.50	26,059.00	11.19	25,356.54
4A	Free standing seat wall.	32	LF	300.00	9,600.00	177.00	5,664.00	388.66	12,437.12
5A	Concrete seatwalls.	474	LF	200.00	94,800.00	165.00	78,210.00	373.77	177,166.98
6A	L-Type retaining walls.	382	LF	150.00	57,300.00	170.00	64,940.00	293.41	112,082.62
7A	Free standing sign wall.	32	LF	200.00	6,400.00	155.00	4,960.00	291.45	9,326.40
8A	Perforated pipe, 6" diameter.	410	LF	35.00	14,350.00	8.00	3,280.00	17.54	7,191.40
9A	Solid wall PVC storm sewer pipe 8" diameter.	162	LF	34.50	5,589.00	10.00	1,620.00	20.76	3,363.12
10A	Stabilize soil, amphitheater.	1	EA	8,000.00	8,000.00	4,000.00	4,000.00	4,853.16	4,853.16
11A	Concrete stairs, amphitheater.	1	EA	10,000.00	10,000.00	5,000.00	5,000.00	7,117.50	7,117.50
12A	Pipe handrail, including stanchions.	41	LF	40.00	1,640.00	38.00	1,558.00	52.99	2,172.71
13A	Structure surveying.	1	LS	4,000.00	4,000.00	1,800.00	1,800.00	2,039.80	2,039.80
Additive 2 - (AMPHITHEATER) SUBTOTAL					\$440,824.00	\$235,539.00	402,649.30		
8.3% SALES TAX					36,588.39	19,549.74	33,419.89		
Additive 2 - (AMPHITHEATER) TOTAL					<u>\$477,412.39</u>	<u>\$255,088.74</u>	<u>\$436,069.20</u>		
Additive 3 - (PARKING ILLUMINATION)									
1LTS	Illumination system complete (parking area).	1	LS	110,000.00	110,000.00	111,000.00	111,000.00	112,271.20	112,271.20
2LTS	Roadway surveying.	1	LS	2,000.00	2,000.00	1,000.00	1,000.00	2,513.69	2,513.69
Additive 3 - (PARKING ILLUMINATION) SUBTOTAL					\$112,000.00	\$112,000.00	\$114,784.89		
8.3% SALES TAX					9,296.00	9,296.00	9,527.15		
Additive 3 - (PARKING ILLUMINATION) TOTAL					<u>\$121,296.00</u>	<u>\$121,296.00</u>	<u>\$124,312.04</u>		
WORK WITHIN FUTURE RIGHT OF WAY (Road)					\$ 884,580.32	\$ 931,309.59	\$ 746,794.75		
ON-SITE IMPROVEMENTS					1,359,276.92	1,299,912.00	1,371,464.61		
Additive 1 - (SEWER)					268,913.23	310,236.13	352,971.84		
Additive 2 - (AMPHITHEATER)					477,412.39	255,088.74	436,069.20		
Additive 3 - (PARKING ILLUMINATION)					121,296.00	121,296.00	124,312.04		
GRAND TOTAL					<u>\$3,111,478.86</u>	<u>\$2,917,842.46</u>	<u>\$3,031,612.42</u>		

City of Richland

DATE BIDS OPENED: January 7, 2013	SB # 13-03 PW
THE HANFORD REACH INTERPRETIVE CENTER PH 1 - RE-BID	

NON-RESPONSIVE BIDDERS

Item	Description	Qty	Unit	WILLIAM CHARLES WEST KENNEWICK, WA		TAPANI, INC BATTLE GROUND, WA		DGR*GRANT CNST INC RICHLAND, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	WORK WITHIN FUTURE RIGHT OF WAY (Road)								
1	Mobilization.	1	LS	55,000.00	55,000.00	95,000.00	95,000.00	100,000.00	100,000.00
2	SPCC plan.	1	LS	1,250.00	1,250.00	1,000.00	1,000.00	5,000.00	5,000.00
3	TESC/SWPP.	1	LS	1,250.00	1,250.00	1,000.00	1,000.00	5,000.00	5,000.00
4	ESC lead.	30	DAY	75.00	2,250.00	24.00	720.00	100.00	3,000.00
5	Archaeological and historical salvage.	1	EST.	1.00	1.00	1.00	1.00	1.00	1.00
6	High visibility fence.	125	LF	2.15	268.75	2.00	250.00	6.00	750.00
7	Filter fabric fence.	506	LF	3.75	1,897.50	3.00	1,518.00	6.00	3,036.00
8	Interceptor swale.	373	LF	8.50	3,170.50	0.70	261.10	2.00	746.00
9	Rock check dam.	32	LF	225.00	7,200.00	41.00	1,312.00	15.00	480.00
10	Clearing and grubbing.	1	LS	17,125.00	17,125.00	8,200.00	8,200.00	10,000.00	10,000.00
11	Roadway surveying.	1	LS	13,525.00	13,525.00	9,000.00	9,000.00	8,000.00	8,000.00
12	Removal of structure & obstruction.	1	LS	5,000.00	5,000.00	8,000.00	8,000.00	30,000.00	30,000.00
13	Roadway excavation, including haul.	1,329	CY	5.50	7,309.50	14.00	18,606.00	6.00	7,974.00
14	Embankment compaction.	3,547	CY	13.25	46,997.75	1.00	3,547.00	8.00	28,376.00
15	Borrow from phase ii building site.	2,218	CY	3.00	6,654.00	1.00	2,218.00	6.00	13,308.00
16	Stabilized construction entrance.	247	SY	15.00	3,705.00	10.00	2,470.00	8.00	1,976.00
17	Wheel wash.	27	SY	300.00	8,100.00	62.00	1,674.00	8.00	216.00
18	Place stockpiled boulders.	31	EA	435.00	13,485.00	12.50	387.50	100.00	3,100.00
19	Remove boulders (larger than 1 CY), including haul.	20	CY	260.00	5,200.00	50.00	1,000.00	150.00	3,000.00
20	Solid wall PVC storm sewer pipe 18" diameter.	987	LF	42.75	42,194.25	34.00	33,558.00	32.00	31,584.00
21	Imported pipe zone bedding.	987	LF	3.75	3,701.25	5.40	5,329.80	3.00	2,961.00
22	Trench safety.	987	LF	1.25	1,233.75	1.00	987.00	2.00	1,974.00
23	Storm drain manhole.	3	EA	3,725.00	11,175.00	1,000.00	3,000.00	2,600.00	7,800.00
24	Flow splitter/treatment vault complete.	1	EA	38,160.00	38,160.00	50,000.00	50,000.00	39,000.00	39,000.00
25	Drywell, 48" diameter.	1	EA	5,325.00	5,325.00	4,400.00	4,400.00	5,000.00	5,000.00
26	Gas pipe (trench excavation, bed, backfill).	2,018	LF	7.75	15,639.50	1.50	3,027.00	4.00	8,072.00
27	PVC Sch 40 pipe for irrigation sleeve 2 ".	121	LF	8.50	1,028.50	0.70	84.70	3.00	363.00
28	8" ductile iron pipe for irrigation sleeve 6".	121	LF	21.00	2,541.00	18.50	2,238.50	22.00	2,662.00
29	Crushed surfacing base course.	959	TON	18.50	17,741.50	20.00	19,180.00	18.00	17,262.00
30	Crushed surfacing top course.	656	TON	25.00	16,400.00	17.00	11,152.00	18.00	11,808.00
31	Soil residual herbicide.	2,780	SY	0.11	305.80	0.55	1,529.00	1.00	2,780.00
32	Cement concrete driveway entrance.	49	SY	110.00	5,390.00	69.00	3,381.00	35.00	1,715.00
33	Cement concrete pavement.	60	SY	128.50	7,710.00	88.00	5,280.00	35.00	2,100.00
34	Asphalt concrete sidewalk.	538	SY	18.50	9,953.00	28.00	15,064.00	17.00	9,146.00
35	Cement concrete sidewalk.	361	SY	83.00	29,963.00	45.00	16,245.00	35.00	12,635.00

Item	Description	Qty	Unit	WILLIAM CHARLES WEST KENNEWICK, WA		TAPANI, INC BATTLE GROUND, WA		DGR*GRANT CNST INC RICHLAND, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
36	Cement concrete traffic curb & gutter.	1,145	LF	23.00	26,335.00	15.00	17,175.00	10.00	11,450.00
37	Asphalt concrete curb.	233	LF	19.50	4,543.50	11.00	2,563.00	11.00	2,563.00
38	Cement concrete curb cut.	7	EA	1,125.00	7,875.00	401.00	2,807.00	300.00	2,100.00
39	Cement concrete sidewalk ramp (Type 3A).	5	EA	935.00	4,675.00	1,155.00	5,775.00	1,080.00	5,400.00
40	HMA CI 1/2 in. Pg 64-28.	566	TON	79.00	44,714.00	82.00	46,412.00	73.00	41,318.00
41	Monument case & cover.	5	EA	810.00	4,050.00	180.00	900.00	500.00	2,500.00
42	Drill seed mix #1.	16,914	SF	0.12	2,029.68	0.10	1,691.40	0.05	845.70
43	Dig and verify.	5	EA	350.00	1,750.00	85.00	425.00	150.00	750.00
44	Soil amendment (3" compost tilled into 12" depth).	21,050	SF	0.60	12,630.00	0.62	13,051.00	0.32	6,736.00
45	Sod installation.	421	SY	7.30	3,073.30	7.50	3,157.50	10.00	4,210.00
46	Painted solid double yellow line.	711	LF	1.65	1,173.15	1.70	1,208.70	2.00	1,422.00
47	Painted solid white stripe - 8".	1,205	LF	1.35	1,626.75	1.40	1,687.00	1.00	1,205.00
48	Painted bike lane symbol.	2	EA	165.00	330.00	165.00	330.00	150.00	300.00
49	Painted crosswalk line.	305	SF	3.75	1,143.75	3.90	1,189.50	4.00	1,220.00
50	Sign - pedestrian crossing MUTCD R1-5l.	2	EA	1,200.00	2,400.00	340.00	680.00	1,100.00	2,200.00
51	Painted stop bar - 12" wide.	20	LF	16.25	325.00	5.00	100.00	15.00	300.00
52	Sign - stop MUTCD R1-1.	1	EA	1,050.00	1,050.00	345.00	345.00	975.00	975.00
53	End of road markers MUTCD OM4-3.	5	EA	1,015.00	5,075.00	250.00	1,250.00	935.00	4,675.00
54	Speed limit sign.	2	EA	1,050.00	2,100.00	330.00	660.00	955.00	1,910.00
55	Conduit pipe 1" diameter RO (spare).	410	LF	2.75	1,127.50	3.10	1,271.00	3.00	1,230.00
56	Conduit pipe 1-1/2" diameter RO (spare).	196	LF	3.00	588.00	3.50	686.00	3.00	588.00
57	Hand hole - lighting w/ground rods.	5	EA	400.00	2,000.00	3.90	19.50	375.00	1,875.00
58	Pole MTD street light (COR Standard).	2	EA	2,825.00	5,650.00	5,100.00	10,200.00	2,642.00	5,284.00
59	Conduit pipe 1-1/2" diameter w/wire - lighting.	779	LF	8.00	6,232.00	5.60	4,362.40	8.00	6,232.00
60	Conduit pipe 3" diameter w/ conductor - power.	34	LF	13.75	467.50	8.40	285.60	13.00	442.00
61	Conduit pipe 4" diameter w/conductor - power.	432	LF	15.50	6,696.00	9.00	3,888.00	15.00	6,480.00
62	Conduit pipe 4" diameter primary power.	2,564	LF	7.75	19,871.00	5.40	13,845.60	7.00	17,948.00
63	Conduit pipe 4" diameter communication.	1,160	LF	6.00	6,960.00	5.58	6,472.80	6.00	6,960.00
64	Conduit pipe 2" diameter CATV.	1,260	LF	3.60	4,536.00	2.82	3,553.20	3.00	3,780.00
65	Hand hole w/ground rods - primary power.	5	EA	2,425.00	12,125.00	2,367.28	11,836.40	2,280.00	11,400.00
66	Hand hole w/ground rods - communication.	2	EA	345.00	690.00	2,254.55	4,509.10	320.00	640.00
67	Hand hole w/ground rods - CATV.	1	EA	180.00	180.00	339.00	339.00	170.00	170.00
68	Wiring vault for 25KVA 1P transformer.	1	EA	1,925.00	1,925.00	1,690.00	1,690.00	1,820.00	1,820.00
69	Meter/disconnect w/50A main, 50A branch.	1	EA	725.00	725.00	2,200.00	2,200.00	680.00	680.00
70	Relocate light pole and flood lights.	1	EA	490.00	490.00	2,000.00	2,000.00	460.00	460.00
71	Energy services connection fees- street lights.	1	EST.	8,998.00	8,998.00	8,998.00	8,998.00	8,998.00	8,998.00
72	DI pipe for water main 8" diameter.	3,713	LF	40.00	148,520.00	26.00	96,538.00	26.00	96,538.00
73	DI pipe for water main 6" diameter, restrained joint.	131	LF	35.00	4,585.00	31.00	4,061.00	26.00	3,406.00
74	PE water pipe, 2" diameter.	11	LF	21.25	233.75	41.00	451.00	30.00	330.00
75	Imported pipe zone bedding.	3,855	LF	3.75	14,456.25	5.80	22,359.00	2.00	7,710.00

Item	Description	Qty	Unit	WILLIAM CHARLES WEST KENNEWICK, WA		TAPANI, INC BATTLE GROUND, WA		DGR*GRANT CNST INC RICHLAND, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
76	Trench safety.	3,855	LF	1.25	4,818.75	1.00	3,855.00	1.00	3,855.00
77	Connect to existing 8" water main.	3	EA	800.00	2,400.00	1,400.00	4,200.00	1,500.00	4,500.00
78	Cap for future connection 8" water.	3	EA	535.00	1,605.00	250.00	750.00	250.00	750.00
79	Gate valve 6" FL x MJ.	5	EA	1,065.00	5,325.00	650.00	3,250.00	390.00	1,950.00
80	Gate valve 8" FL x MJ.	12	EA	1,275.00	15,300.00	950.00	11,400.00	970.00	11,640.00
81	Fire hydrant assembly.	6	EA	4,875.00	29,250.00	2,500.00	15,000.00	2,800.00	16,800.00
82	Blow-off 2".	2	EA	925.00	1,850.00	1,650.00	3,300.00	1,000.00	2,000.00
83	2" comb air release/vacuum valve assembly.	2	EA	2,645.00	5,290.00	2,850.00	5,700.00	2,500.00	5,000.00
84	Bend 90 degree, 8".	5	EA	685.00	3,425.00	220.00	1,100.00	320.00	1,600.00
85	Bend 22 1/2 degree, 8".	7	EA	650.00	4,550.00	200.00	1,400.00	275.00	1,925.00
86	Bend 11 1/4 degree, 8".	12	EA	630.00	7,560.00	195.00	2,340.00	267.00	3,204.00
87	Tee, 8" all FL.	7	EA	1,445.00	10,115.00	650.00	4,550.00	960.00	6,720.00
88	Tee, 8" MJ x 6" FL.	5	EA	2,075.00	10,375.00	300.00	1,500.00	640.00	3,200.00
89	Reducer, 8" FL x 6" MJ	2	EA	220.00	440.00	225.00	450.00	200.00	400.00
90	Coupling adapter, FL.	2	EA	250.00	500.00	225.00	450.00	260.00	520.00
91	Project temporary traffic control.	1	LS	16,250.00	16,250.00	5,000.00	5,000.00	2,500.00	2,500.00
92	Bend 45 degree, 8".	3	EA	270.00	810.00	150.00	450.00	280.00	840.00
93	2" street service assembly.	2	EA	1,440.00	2,880.00	1,350.00	2,700.00	1,100.00	2,200.00
94	2" meter assembly.	3	EA	2,925.00	8,775.00	250.00	750.00	100.00	300.00
95	Water connection fees (1" meter & 2"irrigation).	1	EST.	22,587.00	22,587.00	22,587.00	22,587.00	22,587.00	22,587.00
96	2" street service line, 2" (HDPE).	35	LF	53.25	1,863.75	20.00	700.00	5.00	175.00
97	Underground utility crossing marked & unmarked.	5	EA	375.00	1,875.00	210.00	1,050.00	150.00	750.00
98	Dig & verify.	5	EA	550.00	2,750.00	50.00	250.00	150.00	750.00
WORK WITHIN FUTURE RIGHT OF WAY (Road) SUBTOTAL					\$942,400.18		\$724,325.30		\$750,041.70
8.3% SALES TAX					78,219.21		60,119.00		62,253.46
WORK WITHIN FUTURE RIGHT OF WAY (Road) TOTAL					\$1,020,619.39		\$784,444.30		\$812,295.16
ON-SITE IMPROVEMENTS									
99	Mobilization.	1	LS	148,000.00	148,000.00	30,000.00	30,000.00	100,000.00	100,000.00
100	Clearing & grubbing.	1	LS	16,500.00	16,500.00	39,000.00	39,000.00	35,000.00	35,000.00
101	Surveying.	1	LS	21,500.00	21,500.00	11,500.00	11,500.00	14,300.00	14,300.00
102	Remove concrete pad and foundation.	362	SY	14.00	5,068.00	6.00	2,172.00	15.00	5,430.00
103	4' barrier fence (orange) w/t-posts.	6,051	LF	2.25	13,614.75	1.60	9,681.60	1.00	6,051.00
104	Stockpile rocks (lichen field stones).	450	CY	23.00	10,350.00	12.00	5,400.00	6.00	2,700.00
105	Excavation.	13,706	CY	5.25	71,956.50	5.30	72,641.80	8.00	109,648.00
106	Borrow from phase ii building site.	6,702	CY	3.00	20,106.00	1.00	6,702.00	6.00	40,212.00
107	Drain pipe 6" diameter (PVC 3034).	286	LF	63.75	18,232.50	18.00	5,148.00	12.00	3,432.00
108	Drain pipe 6" diameter (DI).	77	LF	95.75	7,372.75	28.50	2,194.50	20.00	1,540.00
109	Drain pipe 12" diameter (HDPE double wall).	1,351	LF	26.25	35,463.75	20.00	27,020.00	12.00	16,212.00
110	Aluminum trash grate , 6" diameter.	7	EA	600.00	4,200.00	225.00	1,575.00	275.00	1,925.00
111	Aluminum trash grate, 12" diameter.	7	EA	850.00	5,950.00	315.00	2,205.00	335.00	2,345.00

Item	Description	Qty	Unit	WILLIAM CHARLES WEST KENNEWICK, WA		TAPANI, INC BATTLE GROUND, WA		DGR*GRANT CNST INC RICHLAND, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
112	Quarry spalls.	10	CY	79.75	797.50	50.00	500.00	25.00	250.00
113	Catch basin - Type 1.	6	EA	1,260.00	7,560.00	1,200.00	7,200.00	800.00	4,800.00
114	Catch basin - manhole Type S13.	2	EA	2,125.00	4,250.00	2,700.00	5,400.00	1,800.00	3,600.00
115	Drain pipe 6" diameter perforated (PVC 3034).	789	LF	34.25	27,023.25	3.00	2,367.00	10.00	7,890.00
116	Bioretention overflow riser inlet.	24	EA	500.00	12,000.00	435.00	10,440.00	300.00	7,200.00
117	Area drain – 8" ductile iron.	2	EA	400.00	800.00	550.00	1,100.00	400.00	800.00
118	Drainage swale.	224	LF	37.25	8,344.00	2.20	492.80	4.00	896.00
119	Crushed surfacing base course.	3,844	TON	18.50	71,114.00	18.00	69,192.00	18.00	69,192.00
120	Crushed surfacing top course.	1,382	TON	25.00	34,550.00	20.00	27,640.00	18.00	24,876.00
121	HMA CI ½" Pg 64-28.	2,403	TON	82.00	197,046.00	80.00	192,240.00	75.00	180,225.00
122	Soil residual herbicide.	12,200	SY	0.11	1,342.00	0.50	6,100.00	1.00	12,200.00
123	Bioretention basin complete.	32,120	SF	5.50	176,660.00	4.70	150,964.00	0.75	24,090.00
124	Place stockpiled boulders.	47	EA	192.00	9,024.00	25.00	1,175.00	10.00	470.00
125	Rock retaining wall (site rocks from stockpile).	600	LF	50.00	30,000.00	65.00	39,000.00	10.00	6,000.00
126	Sign - stop MUTCD R1-1.	2	EA	1,050.00	2,100.00	340.00	680.00	970.00	1,940.00
127	Sign per MUTCD R51-1.	4	EA	1,050.00	4,200.00	340.00	1,360.00	971.00	3,884.00
128	Drill seed mix #1.	427,817	SF	0.12	51,338.04	0.12	51,338.04	0.05	21,390.85
129	Aggregate path.	6,750	LF	10.00	67,500.00	1.75	11,812.50	2.00	13,500.00
130	Soil amendment (3" compost tilled into 12" depth).	106,954	SF	0.60	64,172.40	0.62	66,311.48	0.30	32,086.20
131	8" ductile iron sleeve.	40	LF	69.00	2,760.00	26.00	1,040.00	40.00	1,600.00
132	PVC Sch 40 pipe for irrigation sleeve 2".	550	LF	6.40	3,520.00	0.70	385.00	4.00	2,200.00
133	PVC CI 200 pipe for irrigation sleeve 6".	550	LF	8.50	4,675.00	4.50	2,475.00	8.00	4,400.00
134	Irrigation stub out 2 per detail 1/R110 - for listed items 122, 123 & 124.	28	EA	160.00	4,480.00	200.00	5,600.00	100.00	2,800.00
135	Filter fabric fence.	1,165	LF	4.00	4,660.00	2.30	2,679.50	6.00	6,990.00
136	Rock check dam.	166	LF	25.00	4,150.00	10.00	1,660.00	15.00	2,490.00
137	Interceptor swale.	2,221	LF	5.00	11,105.00	0.60	1,332.60	2.00	4,442.00
138	Temporary sediment trap and infiltration pond.	1,846	SF	5.00	9,230.00	0.60	1,107.60	2.00	3,692.00
139	Erosion, water pollution control (baker tanks, hose, pump & maintain).	1	LS	27,500.00	27,500.00	2,500.00	2,500.00	2,500.00	2,500.00
140	Sediment catchment area.	1	EA	3,500.00	3,500.00	660.00	660.00	1,500.00	1,500.00
141	Conduit pipe 1" diameter RO (spare).	2,728	LF	2.85	7,774.80	3.20	8,729.60	3.00	8,184.00
142	Conduit pipe 1-1/2" diameter RO (spare).	832	LF	3.65	3,036.80	3.60	2,995.20	3.00	2,496.00
143	Hand hole - lighting w/grnd rods.	17	EA	400.00	6,800.00	260.00	4,420.00	375.00	6,375.00
144	Conduit pipe 1-1/2" diameter w/ conductor.	2,192	LF	8.00	17,536.00	5.60	12,275.20	8.00	17,536.00
145	Cement concrete sidewalk.	299	SY	85.00	25,415.00	54.00	16,146.00	30.00	8,970.00
146	Cement concrete curb.	1,792	LF	19.75	35,392.00	13.50	24,192.00	12.00	21,504.00
147	Cement concrete curb flush.	101	LF	17.50	1,767.50	18.30	1,848.30	9.00	909.00
148	Cement concrete curb & gutter.	106	LF	23.00	2,438.00	18.30	1,939.80	12.00	1,272.00
149	Cement concrete curb cut.	2	EA	1,150.00	2,300.00	226.00	452.00	300.00	600.00

Item	Description	Qty	Unit	WILLIAM CHARLES WEST KENNEWICK, WA		TAPANI, INC BATTLE GROUND, WA		DGR*GRANT CNST INC RICHLAND, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
150	Pre-cast concrete wheel stops.	151	EA	158.00	23,858.00	110.00	16,610.00	145.00	21,895.00
151	Concrete weir.	14	LF	250.00	3,500.00	280.00	3,920.00	150.00	2,100.00
152	Concrete flatwork, 6".	1,850	LF	18.75	34,687.50	9.60	17,760.00	45.00	83,250.00
153	Sign per MUTCD R7-8X.	20	EA	315.00	6,300.00	240.00	4,800.00	285.00	5,700.00
154	Sign per MUTCD R3-1.	1	EA	425.00	425.00	310.00	310.00	385.00	385.00
155	Sign per MUTCD R3-2.	1	EA	425.00	425.00	310.00	310.00	385.00	385.00
156	Sign per MUTCD R5-4.	1	EA	1,050.00	1,050.00	304.00	304.00	955.00	955.00
157	HDPE double wall pipe, 18" diameter.	420	LF	44.75	18,795.00	35.00	14,700.00	24.00	10,080.00
158	Storm drain pipe, 8" diameter.	124	LF	34.00	4,216.00	23.00	2,852.00	26.00	3,224.00
159	Concrete splash wall at concrete channel.	24	LF	260.00	6,240.00	96.00	2,304.00	40.00	960.00
160	Concrete channel.	290	LF	95.00	27,550.00	115.00	33,350.00	50.00	14,500.00
ON-SITE IMPROVEMENTS SUBTOTAL					\$1,453,222.04		\$1,050,210.52		\$997,979.05
8.3% SALES TAX					120,617.43		87,167.47		82,832.26
ON-SITE IMPROVEMENTS TOTAL					\$1,573,839.47		\$1,137,377.99		\$1,080,811.31

Additive 1 - (SEWER)									
1S	Mobilization.	1	LS	14,000.00	14,000.00	10,000.00	10,000.00	32,000.00	32,000.00
2S	Clearing & grubbing.	1	LS	1,250.00	1,250.00	1,500.00	1,500.00	20,000.00	20,000.00
3S	PVC sewer pipe, 8" diameter (0-15 ft. Depth) D3034-SDR35.	491	LF	65.00	31,915.00	45.00	22,095.00	28.00	13,748.00
4S	PVC sewer pipe, 8" diameter (15-25 ft. Depth) F679-SDR26.	392	LF	97.00	38,024.00	47.00	18,424.00	48.00	18,816.00
5S	PVC force main pipe, 6" diameter.	40	LF	27.75	1,110.00	25.00	1,000.00	60.00	2,400.00
6S	Sewer manhole 48" diameter.	4	EA	4,858.00	19,432.00	4,000.00	16,000.00	3,000.00	12,000.00
7S	Sewer manhole 48" diameter, additional height .	7	EA	540.00	3,780.00	63.00	441.00	300.00	2,100.00
8S	Testing sewer pipe.	923	LF	3.25	2,999.75	2.00	1,846.00	2.00	1,846.00
9S	Imported pipe zone bedding.	923	LF	3.85	3,553.55	6.00	5,538.00	2.00	1,846.00
10S	Shoring and trench safety systems.	923	LF	1.35	1,246.05	1.00	923.00	2.00	1,846.00
11S	Remove boulders (larger than 1 CY), including haul.	20	CY	270.00	5,400.00	20.00	400.00	150.00	3,000.00
12S	Dewatering.	1	LS	27,500.00	27,500.00	1,000.00	1,000.00	10,000.00	10,000.00
13S	Alternate sewer trench section.	100	LF	120.00	12,000.00	6.00	600.00	40.00	4,000.00
14S	Foundation material.	100	LF	27.00	2,700.00	9.00	900.00	40.00	4,000.00
15S	Psipe-Artemesia Tridentate "big sagebrush" (1gal).	500	EA	13.00	6,500.00	12.00	6,000.00	13.00	6,500.00
16S	Psipe-Chrysothamnus Nauseous "gray rabbit-brush" (1gal).	500	EA	13.00	6,500.00	12.00	6,000.00	13.00	6,500.00
17S	Seeding, fertilizing & mulching.	1	AC	4,350.00	4,350.00	4,600.00	4,600.00	1,000.00	1,000.00
18S	Asphalt patching (3" HMA, 3" CSTC & 6"CSBC).	30	SY	58.00	1,740.00	500.00	15,000.00	45.00	1,350.00
19S	Site restoration.	1	LS	6,500.00	6,500.00	510.00	510.00	20,000.00	20,000.00
20S	Underground utility crossing-marked & unmarked.	5	EA	850.00	4,250.00	140.00	700.00	250.00	1,250.00
21S	Project temporary traffic control.	1	LS	9,500.00	9,500.00	900.00	900.00	2,500.00	2,500.00

				WILLIAM CHARLES WEST KENNEWICK, WA		TAPANI, INC BATTLE GROUND, WA		DGR*GRANT CNST INC RICHLAND, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
22S	Columbia park trail lift station.	1	LS	94,500.00	94,500.00	120,000.00	120,000.00	75,550.00	75,550.00
23S	Roadway surveying (sewer system).	1	LS	1,500.00	1,500.00	1,600.00	1,600.00	1,550.00	1,550.00
Additive 1 - (SEWER) SUBTOTAL					\$300,250.35		\$235,977.00		\$243,802.00
8.3% SALES TAX					24,920.78		19,586.09		20,235.57
Additive 1 - (SEWER) TOTAL					\$325,171.13		\$255,563.09		\$264,037.57
Additive 2 - (AMPHITHEATER)									
1A	Concrete flatwork, 4".	4095	SF	9.00	36,855.00	7.00	28,665.00	6.00	24,570.00
2A	Concrete flatwork, 6".	1350	SF	12.25	16,537.50	10.00	13,500.00	9.00	12,150.00
3A	Concrete flatwork, 8".	2266	SF	13.25	30,024.50	12.00	27,192.00	13.00	29,458.00
4A	Free standing seat wall.	32	LF	550.00	17,600.00	720.00	23,040.00	320.00	10,240.00
5A	Concrete seatwalls.	474	LF	265.00	125,610.00	270.00	127,980.00	330.00	156,420.00
6A	L-Type retaining walls.	382	LF	240.00	91,680.00	325.00	124,150.00	415.00	158,530.00
7A	Free standing sign wall.	32	LF	630.00	20,160.00	460.00	14,720.00	320.00	10,240.00
8A	Perforated pipe, 6" diameter.	410	LF	13.00	5,330.00	22.00	9,020.00	13.00	5,330.00
9A	Solid wall PVC storm sewer pipe 8" diameter.	162	LF	19.75	3,199.50	23.00	3,726.00	15.00	2,430.00
10A	Stabilize soil, amphitheater.	1	EA	15,025.00	15,025.00	354.00	354.00	2,489.00	2,489.00
11A	Concrete stairs, amphitheater.	1	EA	40,750.00	40,750.00	6,900.00	6,900.00	10,850.00	10,850.00
12A	Pipe handrail, including stanchions.	41	LF	175.00	7,175.00	154.00	6,314.00	128.00	5,248.00
13A	Structure surveying.	1	LS	2,500.00	2,500.00	2,000.00	2,000.00	1,862.00	1,862.00
Additive 2 - (AMPHITHEATER) SUBTOTAL					\$412,446.50		\$387,561.00		\$429,817.00
8.3% SALES TAX					34,233.06		32,167.56		35,674.81
Additive 2 - (AMPHITHEATER) TOTAL					\$446,679.56		\$419,728.56		\$465,491.81
Additive 3 - (PARKING ILLUMINATION)									
1LTS	Illumination system complete (parking area).	1	LS	115,885.00	115,885.00	125,000.00	125,000.00	115,900.00	115,900.00
2LTS	Roadway surveying.	1	LS	2,750.00	2,750.00	1,000.00	1,000.00	1,100.00	1,100.00
Additive 3 - (PARKING ILLUMINATION) SUBTOTAL					\$118,635.00		\$126,000.00		\$117,000.00
8.3% SALES TAX					9,846.71		10,458.00		9,711.00
Additive 3 - (PARKING ILLUMINATION) TOTAL					\$128,481.71		\$136,458.00		\$126,711.00
WORK WITHIN FUTURE RIGHT OF WAY (Road)					\$1,020,619.39		\$784,444.30		\$ 812,295.16
ON-SITE IMPROVEMENTS					1,573,839.47		1,137,377.99		1,080,811.31
Additive 1 - (SEWER)					325,171.13		255,563.09		264,037.57
Additive 2 - (AMPHITHEATER)					446,679.56		419,728.56		465,491.81
Additive 3 - (PARKING ILLUMINATION)					128,481.71		136,458.00		126,711.00
GRAND TOTAL					\$3,494,791.26		\$2,733,571.95		\$2,749,346.85

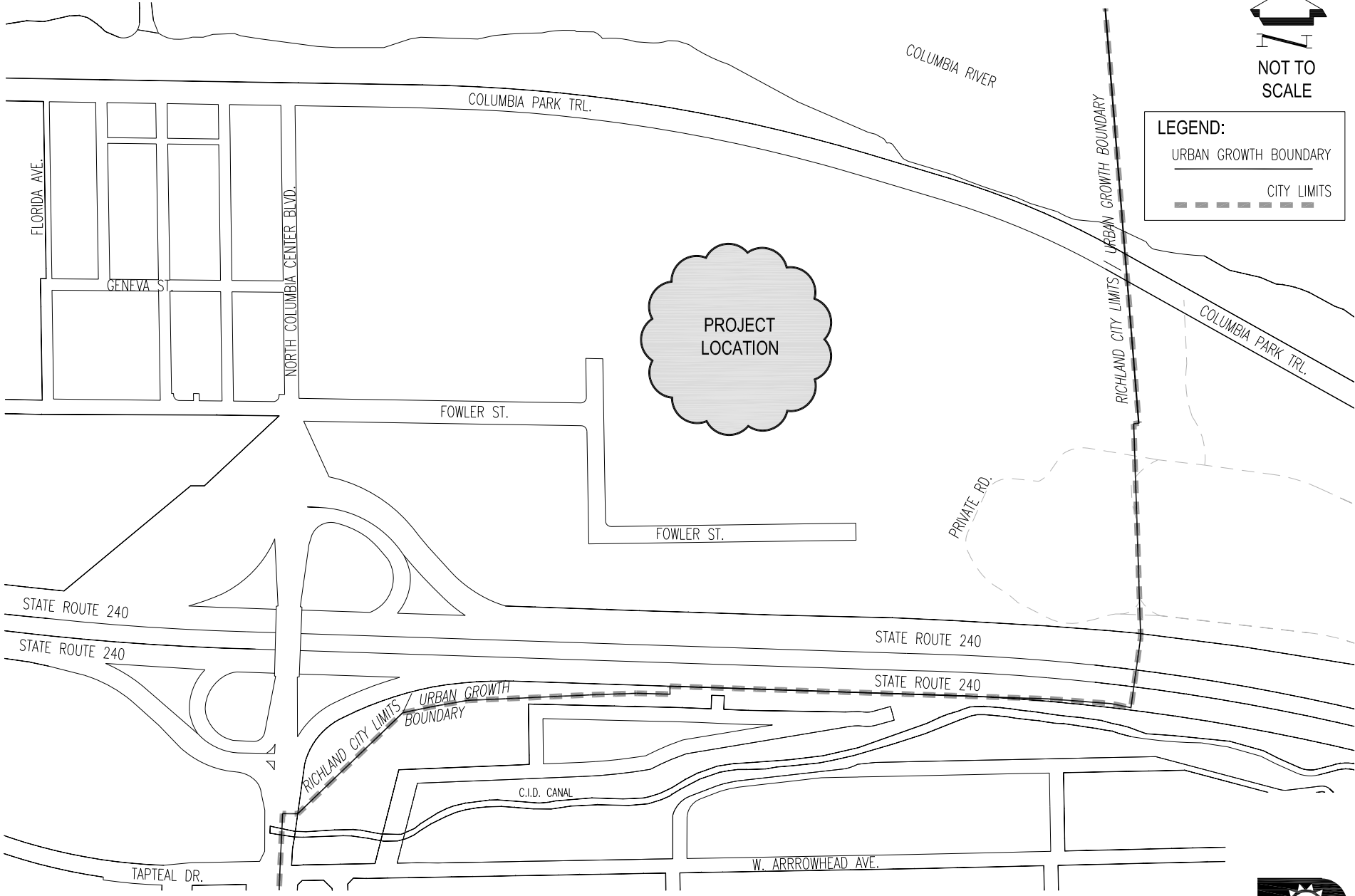
NON-RESPONSIVE BIDDERS



LEGEND:

URBAN GROWTH BOUNDARY

CITY LIMITS



VICINITY MAP
HANFORD REACH INTERPRETIVE CENTER
PHASE I

CONTRACT #: SB 13-03 REBID



DATE: Dec. 12, 2012
 DRAWN BY: LD
 SCALE: Not to Scale
 CAD DWG: o:\civil_projects - civil 3d\non_project misc exhibits\hanford reach inter. cnt\vicinity map

Sealed Bids

Per State of Washington public works bid laws (RCW 39) and Richland Municipal Code (RMC 3.04.110) all bids for public works projects where the cost is greater than \$50,000 and \$65,000 in the year 2010 or thereafter, or more shall be submitted to and approved by City Council. The bidding process for these projects shall adhere to the following formal contract procedure;

- Preparation -The contract document shall be prepared by the authorizing department requiring the work under the supervision and approved as to form by the City Attorney.
- Advertising -Calls for bids shall be published in the official newspaper of the City by the Purchasing Department or the authorizing department.
- Bonding - Each bidder shall make a deposit in an amount equal to not less than 5% of the total bid or provide a 5% bid bond. The successful bidder shall furnish a payment and performance bond in an amount equal to the total amount of the contract.
- Bid Opening - Bids shall be submitted sealed to the Purchasing Department and opened in public by the Purchasing Department. The Purchasing Department or the authorizing department shall make a tabulation of all bids. The authorizing department will make formal recommendation.
- Award or Rejection - A staff report with the recommendation of award to the lowest responsible bidder together with the tabulation of bids received shall be forwarded to City Council for approval or rejection. Upon approval by the City Council, the authorizing department shall award the bid to the lowest responsible bidder. Council may, by resolution, reject any and all bids.
- Execution - All such contracts shall be executed by the City Manager.
- Filing - All public works contracts meeting the criteria described above will be filed with the City Clerk.



Council Agenda Coversheet

Council Date: 01/15/2013

Category: Consent Calendar

Agenda Item: C10

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: EXPENDITURES FROM DECEMBER 24, 2012, TO JANUARY 4, 2013, FOR \$6,534,836.33

Department: Administrative Services

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the expenditures from December 24, 2012, through January 4, 2013, in the amount of \$6,534,836.33.

Summary:

Breakdown of expenditures:

Check Nos.	197679 - 198087	1,553,608.80
Wire Nos.	5224 - 5236	2,434,373.45
Payroll Check Nos.	98825 - 98839	25,247.20
Payroll Wires/ACH*	7867 - 7887	2,521,606.88*
TOTAL		\$6,534,836.33

*Previous payroll wires only included a portion of all the payroll reported on Council staff reports. The payroll direct deposits were reported in a different report than what was used for the approval of expenditures, these amounts were inadvertently missed. The Payroll Wires/ACH amount above includes the payroll direct deposits (ACH) for this period. It is necessary to change the reporting to ensure these expenditures are included in the staff report for approval by Council as well as compliance with the budgeting, accounting and reporting system (BARS) with the State.

Fiscal Impact?

 Yes No

Total Disbursements: \$6,534,836.33. Disbursement (wire transfer) includes Purchase Power Bill of \$1,925,656.00.

Attachments:

- 1) Wire Transfers
- 2) Voucher Listing Report

City Manager Approved:

Johnson, Cindy
Jan 08, 15:40:54 GMT-0800 2013

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
DECEMBER 24, 2012 - JANUARY 4, 2013

Payee	Wire Description	Amount
Claim Wires - Wire No. 5224 to 5236		
AW Rehn Insurance	Fire Health Reimbursement Account	19,125.00
Bonneville Power Administration	Purchase Power	1,925,656.00
Conover	Section 125	2,593.54
LEOFF Trust	Fire Health Premiums	62,976.91
PowerPay	Landfill Merchant Service Fees	353.22
Zenith Administrators/Matrix/Sedgwick	Insurance Claims	<u>423,668.78</u>
	Total Claim Wire Transfers	\$ 2,434,373.45
Payroll Wires & Direct Deposits (ACH) - Wire No. 7867 to 7887		
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	<u>\$ 2,521,606.88</u>
Total Claim & Payroll Wires/ACH		<u>\$ 4,955,980.33</u>

*Payroll Wires - transactions represent; employee payroll, payment of benefits, payroll taxes and other related



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001	GENERAL FUND				
Division:	001	CITY COUNCIL			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$165.06
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$29.70
PORT OF PASCO		2012VK-104	197770	TRI-PORTS LEGISLATIVE MTG (JF)	\$23.00
CITY COUNCIL TOTAL ****					\$217.76
Division:	100	CITY MANAGER			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$26.74
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$121.16
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$19.93
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$74.92
CITY MANAGER TOTAL ****					\$242.75
Division:	101	CITY CLERK			
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$12.45
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$21.40
TRI CITY HERALD	S014814	12-4732	197897	NOTICE OF DATE CHANGE OF REGUL	\$29.09
	S014814	12-4739		NOTICE OF CITY COUNCIL SPECIAL	\$37.64
	S014814	12-4743		NOTICE OF CANCELANATION OF THE	\$34.22
	S014814	12-4747		ORDINANCE #33-12 RAN ON 11/11/	\$171.10
	S014814	12-4748		ORDINANCE #34-12 RAN ON 11/11/	\$205.32
	S014814	12-4749		ORDINANCE #35-12 RAN ON 11/11/	\$174.52
	S014814	12-4778		NOTICE OF PUBLIC HEARING RAN O	\$46.20
	S014814	12-4779		NOTICE OF PUBLIC HEARING RAN O	\$51.33
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$48.07
CITY CLERK TOTAL ****					\$831.34
Division:	102	CITY ATTORNEY			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$83.71
BELL BROWN & RIO PLLC		372	198022	PROSECUTION SERVICES-JAN 2013	\$15,408.15
BENTON COUNTY TREASURER		NOVEMBER 2012	197692	DISTRICT COURT COSTS-NOV 2012	\$45,450.53
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$19.93
LEAVY, SCHULTZ, DAVIS & FEARING P.S.		37182	197746	INVOICE NO 37182	\$478.50
		37224	198049	INVOICE #37224	\$164.25
		37225		INVOICE #37225	\$1,001.00
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$21.15
PRONTO PROCESS SERVICE INC		PTO-2012011120	198069	MESSENGER SERVICE-NOVEMBER	\$40.00
		PTO-2012011708		PERSONAL SERVICE-M DICKEY	\$40.00
		PTO-2012012036		MESSENGER SERVICE-DECEMBER	\$40.00
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$76.63
CITY ATTORNEY TOTAL ****					\$62,823.85



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount	
Division:	110	ASSISTANT CITY MANAGER				
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$26.74	
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$12.45	
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$49.43	
ASSISTANT CITY MANAGER TOTAL ****					\$88.62	
Division:	111	COMMUNICATIONS & MARKETING				
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$4.98	
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$19.35	
				POSTAGE 11/1-11/30/12	\$0.45	
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$18.85	
				TELEPHONE CHRGS 12/23-1/22/13	\$0.26	
COMMUNICATIONS & MARKETING TOTAL ****					\$43.89	
Division:	112	CABLE COMMUNICATIONS				
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$4.98	
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$0.45	
THE BUSKE GROUP	S013905	13630	197999	CABLE TV CONSULTING	\$675.00	
	S013905	13641		CABLE TV CONSULTING	\$2,332.21	
	S013905	13650		CABLE TV CONSULTING	\$5,115.00	
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$20.03	
CABLE COMMUNICATIONS TOTAL ****					\$8,147.67	
Division:	113	HANFORD COMMUNITIES				
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$2.49	
LOCKHEED MARTIN SERVICES INC	S014747	LMSI-1204836	197965	"HANFORD SITE VIRTUAL TOUR" 13	\$12,494.00	
LUNDGREN, REGINA E.		RCH-HCN-286	197750	DEVELOP 2012 WINTER HCN	\$1,500.00	
		RCH-SB-285		ECOLOGY SPEAKERS BUREAU	\$160.00	
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$2.40	
STAPLES CONTRACT & COMMERCIAL INC	S014828	3187556890	197887	DYMO LABEL WRITER	\$159.42	
	S014828	3187556891		LABELS	\$33.10	
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$12.01	
HANFORD COMMUNITIES TOTAL ****					\$14,363.42	
Division:	120	FIRE				
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$26.74	
EAGLE PRINTING & GRAPHIC DESIGN INC	P051868	37133	197852	ADJUST FOR TAX	(\$0.01)	
	P051868			#2003, MAGIC HEADWEAR SANDWICH	\$2,070.46	
	P051868			DIGITIZED FOR #S	\$59.57	
	P051868			SHIPPING	\$48.17	
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$72.35	
GENERAL FIRE APPARATUS	P052027	1148554	197860	#900-A, DUO-SAFETY, ALUMINUM,	\$703.95	
	P052114	1148694	197949	REDHEAD BRASS HYDRANT WRENCH P	\$30.87	
	P052114			REDHEAD BRASS HYDRANT WRENCH P	\$32.44	



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount	
GENERAL FIRE APPARATUS	P052114	1148694	197949	REDHEAD BRASS STYLE SW3 STORZ	\$93.03	
	P052114			REDHEAD BRASS STYLE SW2 STORZ	\$59.57	
	P052114			REDHEAD BRASS STYLE 37, 2.5" N	\$71.48	
	P052114			REDHEAD BRASS HYDRANT WRENCH P	\$11.37	
	P052114			ADJUST FOR TAX	(\$0.02)	
	P052114			REDHEAD BRASS HYDRANT WRENCH P	\$41.05	
MUNICIPAL EMERGENCY SERVICES INC	P051741	00366923-SNV	197758	TAX	\$69.93	
	P051741			SHIPPING	\$50.00	
	P051741			#9786631, ELKHART PISTON INTAK	\$842.50	
	P051741	00367302-SNV		TAX	\$1.76	
	P051741			PLUG-HZ LOCK 8296 (2.0) X2	\$21.16	
	P051966	00369926-SNV	198062	100' SECTION, 1" REELTEX BOOST	\$516.92	
	P051966			ADJUST SALES TAX	\$0.01	
	P051966			100' SECTION, 1" NITRILE WILDL	\$344.61	
	P051966			100' SECTION, 1" SINGLE JACKET	\$620.56	
	P051966			50' SECTION, 1 3/4" ATTACK HOS	\$1,490.42	
	P051966			50' SECTION, 1 3/4" ATTACK HOS	\$3,406.68	
	P051966			100' SECTION, 1 1/2" SINGLE JA	\$768.06	
	PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$94.79
	RESCUE RESPONSE GEAR INC	P052028	29187A-157	197983	SHIPPING AND HANDLING	\$114.96
P052028		#RRGKAZ-ELI, RRG AZTEK ELITE K			\$136.33	
P052028		#ED7015-MED, UB20 MANHOLE ENTR			\$774.40	
WEST COAST FIRE & RESCUE	S014817	903	198085	ADJUST FOR TAX	(\$0.01)	
	S014817			150.581.250 COUPLER FLAT FACE	\$102.89	
	S014817			SHIPPING	\$10.18	
	S014817			158.182.032 LED LIGHT FOR HAND	\$23.83	
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$273.96	
FIRE TOTAL ****					\$12,984.96	
Division:	130	POLICE				
ACTION AUTO SERVICES LLC		31119	197680	PRIVATE IMPOUND FEE 12-23296	\$200.91	
ADVENTOS LLC		2011	197681	MONTHLY LICENSING FEE DEC 2012	\$1,360.30	
ALPHA PARTS & SUPPLY INC DBA	P051955	6742	197914	SHIPPING AND HANDLING	\$32.49	
	P051955			WINTER DUTY JACKETS #J-PD07 PA	\$1,624.50	
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$1,897.05	
BENTON COUNTY SHERIFF'S OFFICE		11/12-CUSTODY	198023	BC CUSTODY BILLING-NOV 2012	\$111,789.35	
BLUMENTHAL UNIFORM CO	P051885	963773	197694	SHIPPING	\$10.83	
	P051885			#8131-1-04 SHIRT POLO S/S BICO	\$38.93	
CASCADE NATURAL GAS CORP		12/12-75997100005	198025	NATURAL GAS 11/20-12-19/12	\$629.58	
CHARTER COMMUNICATIONS		12/12-0309703POL	198027	INTERNET SERVICE-DEC 2012	\$60.35	
CITY OF RICHLAND		12-461 WOODHOUSE	197708	MAGPUL COURSE/YAKIMA/WOODHOUSE	\$125.00	
				MAGPUL COURSE/YAKIMA/WOODHOUSE	\$65.00	



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF WALLA WALLA		129444	197709	TOWING CHARGES 12-23562	\$196.75
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$276.27
	S014834	12/12-253-0035792	197858	TELEPHONE CHARGES 12/7/12-1/6/	\$640.02
	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$112.20
LARSEN GUNSMITHING & FIREARMS	P052043	6853	197744	DANNER STRIKER II #42985 9.5D	\$173.76
	P052043			5.11 #12026 ATAC 8" 13 WIDE	\$157.47
	P052043			DANNER ACADIA #21210 12EE BOOT	\$240.01
	P051661	6872	197961	#72002 TDU GREEN, LARGE/REG	\$53.21
	P051661			#40-1-23PBL SAFARILAND	\$57.88
	P051661			#74003 TDU GREEN LARGE/REG	\$47.78
	P051661			ADJUST FOR TAX	\$0.01
	S014795	6873		ALS PADDLE HOLSTER RIGHT HAND	\$80.36
	S014795			G2X PRO FLASHLIGHT #G2X PRO BL	\$299.74
	S014795			ALS PADDLE HOLSTER LEFT HAND B	\$80.36
LEAF FUNDING INC DBA		4187500	197745	COPIER MAINT 3 OCE IM3512	\$505.87
LEEDWAY LLC	P051887	ML12141201	197747	#MTNY-LP SAFARILAND EXTERNAL O	\$286.94
	P051887			#MTNY-LP SAFARILAND EXTERNAL O	\$286.94
	P051887			#TP10B SAFARILAND MOLLE MAG PO	\$120.05
	P051887			FREIGHT	\$16.25
	P051887			#MTNY-LP SAFARILAND EXTERNAL O	\$286.94
OCE IMAGISTICS INC DBA		382378	197760	MONTHLY COPIER MAINTENANCE	\$362.36
OFFICE DEPOT	S014815	634806161001	197761	TNT CD ENVELOPES	\$104.51
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$271.89
				POSTAGE 11/1-11/30/12	\$101.62
PROFORCE MARKETING INC DBA	P052053	156319	197773	#44203 TASER CART M26/X26 25FT	\$2,696.67
	P052053			HANDLING FEE	\$10.78
RIVER CITY TOWING INC		12089	197775	TOW CHARGES	\$48.74
		12350	198073	TOW CHARGES	\$48.74
		12352		TOW CHARGES	\$48.74
		12356		TOW CHARGES	\$48.74
		12357		TOW CHARGES	\$48.74
SAN DIEGO POLICE EQUIPMENT CO	P050931	604754	197777	FED-AE223 FEDERAL .223 55GR FM	\$2,698.67
	P050931			FEDERAL .223 55GR FMJ-BT CS/50	\$1,704.43
STAPLES CONTRACT & COMMERCIAL INC	S014828	3186235215	197887	LABELS/KEYBOARD/PENS/TONER	\$1,113.27
	S014828	3187638163		END TAB FOLDERS	\$154.38
	S014828	3188029595		ENVELOPES/MARKERS/PENS/CLIPS	\$129.15
	S014828	3188071702		BINDERS/PACKAGING/TABS	\$367.03
TREASURE VALLEY COFFEE CO		18925	197799	COFFEE DELIVERY	\$216.27
VERIZON WIRELESS		1147916670	198082	DATA CHARGES 12/20-1/19/13	\$1,160.61
WASHINGTON STATE PATROL		00049493	198084	ACCESS USER FEE	\$534.00
WOODHOUSE, TODD		12-461 WOODHOUSE	197814	MAGPUL COURSE/YAKIMA/WOODHOUSE	\$316.35



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$444.30
				TELEPHONE CHRGS 12/23-1/22/13	\$9.97
POLICE TOTAL ****					\$134,393.06
Division:	210	ADMINISTRATIVE SERVICES			
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$9.96
	S014838			TELEPHONE CHARGE 12/22/12-1/21	\$7.47
STAPLES CONTRACT & COMMERCIAL INC	S014828	3188071700	197887	PENS/CHAIR MAT/CALC ROLLS	\$38.33
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$37.46
				TELEPHONE CHRGS 12/23-1/22/13	\$29.44
ADMINISTRATIVE SERVICES TOTAL ****					\$122.66
Division:	211	FINANCE			
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$22.42
	S014838			TELEPHONE CHARGE 12/22/12-1/21	\$49.93
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$3,364.68
				POSTAGE 11/1-11/30/12	\$490.70
STAPLES CONTRACT & COMMERCIAL INC	S014828	3185331325	197887	REFILL INK	\$11.92
	S014828	3187556892		FOLDERS/CALC ROLLS	\$68.23
	S014828			FOLDERS/CALC ROLLS	\$322.00
	S014828	3188071699		FILE POCKETS	\$25.73
	S014828	3188071700		PENS/CHAIR MAT/CALC ROLLS	\$165.56
	S014828	3188071701		VARIO DESK SYSTEM	\$83.24
	S014828	3188071703		TONER CARTS	\$753.91
	S014828			TONER CARTS	\$753.92
	S014828	3188071704		TONER CART	\$79.66
	S014828			TONER CART	\$79.67
THE LOCKSHOP		122112	197792	REPAIR VAULT HANDLE	\$81.23
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$195.69
				TELEPHONE CHRGS 12/23-1/22/13	\$91.78
FINANCE TOTAL ****					\$6,640.27
Division:	212	PURCHASING			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$10.71
DEPARTMENT OF ENTERPRISE SERVICES	S014842	18-1-59414	198032	CO-OP MEMBERSHIP 1/1/13-3/31/1	\$1,000.00
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$17.44
	S014838			TELEPHONE CHARGE 12/22/12-1/21	\$19.93
HOME DEPOT CREDIT SERVICES	S014824	2094733	197736	DUCT TAPE	\$7.73
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$7.49
UNITED PARCEL SERVICE	S014827	000986641492	197800	SERVICE CHARGE	\$10.00
	S014836	000986641502	198004	WEEKLY SERVICE CHARGE 12/15/1	\$10.00
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$84.44
				TELEPHONE CHRGS 12/23-1/22/13	\$65.61



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PURCHASING TOTAL****					\$1,233.35
Division:	213	INFORMATION TECHNOLOGY			
APOLLO SHEET METAL INC	P051507	41177	197687	ANNUAL MAINTENANCE, INCLUDING	\$3,058.39
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$376.08
BMC SOFTWARE INC	P052078	U1138575	197695	BMC-Trackit Support Renewal fo	\$4,805.27
	P052078			ADJUST FOR TAX	\$0.01
CERIUM NETWORKS INC	P052012	030049	197704	CATALYST PROJECT #CERQ46518 TO	\$6,901.31
	P052012			ADJUST FOR TAX	\$0.01
	P051904	CERQ44775/44775CO		Contract 3677431 Smartnet Prem	\$22,743.00
	P051904			Contract 3677431 Smartnet Prem	\$23,029.05
FRONTIER	P050660	12/12-206-0201276	197725	CHARGES FOR BRODADBAND DEDICAT	\$737.56
	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$113.43
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$94.77
MSGOVERN-MANAGEMENT SOLUTIONS FOR GOVT	S014845	MN00060423	198061	ANNUAL MNTNC ON FINANCIAL MNGM	\$85,655.74
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$0.45
STAPLES CONTRACT & COMMERCIAL INC	S014828	3187992043	197887	FOLDERS/MARKERS/NOTEBOOKS	\$191.43
	S014828	3187992044		POSTITS	\$11.90
	S014837	3188376637	197995	PRESS BOARD	\$15.94
	S014837	3188376638		MARKER BOARD	\$187.77
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$369.67
INFORMATION TECHNOLOGY TOTAL****					\$148,291.78
Division:	220	HUMAN RESOURCES			
ANOVAWORKS		10013	197686	AUDIOGRAM/PHYSICAL DOT EXAM	\$78.00
		6424		PRE-EMPLOYMENT MEDICAL-FAIRCLO	\$223.00
		6768		PRE-EMPLOYMENT MEDICAL-JASPER	\$160.00
		6811		PRE-EMPLOYMENT MEDICAL-SAINZ	\$160.00
		9741		MEDICAL-VISION SNELLEN	\$15.00
		9808		AUDIOGRAM	\$26.00
		9843		AUDIOGRAM	\$26.00
		9846		AUDIOGRAM	\$26.00
		9934		AUDIOGRAMS/PHYSICALS DOT EXAMS	\$182.00
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$96.73
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$24.91
GAGNEBIN, JANE		2012 MILEAGE	197859	GAGNEBIN/MILEAGE 6/6-12/19/12	\$116.55
MILLER, KATHY			197876	MILLER/MILEAGE 1/3-12/18/12	\$218.67
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$110.96
STAPLES CONTRACT & COMMERCIAL INC	S014841	3187556893	197995	HP TONER CART	\$1,281.39
SUNDAY & ASSOCIATES INC		980980	197891	ACCIDENT PREVENT PROGRAM/OCT	\$1,482.21
WASHINGTON STATE TREASURER	P052125	2012 DRIVING LIST	197846	DOL - ABSTRACTS FOR EMPLOYEES	\$1,261.00
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$103.12



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HUMAN RESOURCES TOTAL****					\$5,591.54
Division:	300	COMMUNITY & DEVELOPMENT SERVICE			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$88.38
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$29.68
COMMUNITY & DEVELOPMENT SERVICE TOTAL****					\$118.06
Division:	301	DEVELOPMENT SERVICES			
ANCHOR QEA LLC	P051852	32174	197920	SHORELINE MASTER PROGRAM	\$9,184.43
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$246.37
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$42.34
	S014838			TELEPHONE CHARGE 12/22/12-1/21	\$7.47
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$64.73
				POSTAGE 11/1-11/30/12	\$58.48
STAPLES CONTRACT & COMMERCIAL INC	S014831	3186257664	197887	CALCULATOR/STAPLES	\$94.30
	S014828	3187556894		CLIPS/TAPLES/PENS/RUBBERBANDS	\$65.19
	S014828	3187556895		CALCULATOR	\$85.13
	S014837	3188376639	197995	BOXES/NOTE PADS/TONER CART	\$322.11
	S014837	3188376640		CARD STOCK	\$30.09
TRI CITY HERALD	S014814	12-4740	197897	NOTICE OF DETERMINATION OF	\$121.48
	S014814	12-4753		NOTICE OF APPLICATION & PUBLIC	\$136.88
	S014814	12-4754		NOTICE OF PUBLIC HEARING RAN O	\$71.86
US BANK EQUIPMENT FINANCE INC		217870849	198005	XEROX 6604 CONTRACT PAYMENT	\$244.80
VERIZON WIRELESS		1147906852	198082	BLDG INSP WIRELESS FOR LAPTOPS	\$160.08
WASHINGTON CITIES INSURANCE AUTHORITY		DECEMBER 2012	198083	RICHLAND REVOLVING ACCOUNT	\$19,275.41
		NOVEMBER 2012		RICHLAND REVOLVING ACCOUNT	\$23,002.66
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$165.51
				TELEPHONE CHRGS 12/23-1/22/13	\$29.74
DEVELOPMENT SERVICES TOTAL****					\$53,409.06
Division:	302	PLANNING & REDEVELOPMENT			
AMERICAN ROCK PRODUCTS INC		177445	197821	ART WORK AT JOHN DAM PLAZA	\$370.82
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$54.81
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$9.96
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$25.65
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$9.36
				TELEPHONE CHRGS 12/23-1/22/13	\$29.39
PLANNING & REDEVELOPMENT TOTAL****					\$499.99
Division:	330	PARKS & RECREATION ADMIN			
AMERICAN PLANNING ASSOCIATION		114307-12585	197916	2013 APA MEMBERSHIP/SCHIESSL	\$536.00
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$71.43
PARKS & RECREATION ADMIN TOTAL****					\$607.43



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount	
Division:	331	PARKS & REC - RECREATION				
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$83.44	
CAMARENA, DANA		SC08006/DEC 2012	197929	INSTRUCTOR-DECEMBER CLASSES	\$260.82	
CHARTER COMMUNICATIONS		12/12-80070321633	197705	INTERNET SERVICES 12/10-1/9/13	\$119.99	
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$287.38	
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$2.49	
	S014838			TELEPHONE CHARGE 12/22/12-1/21	\$52.76	
KADLEC REGIONAL MEDICAL CENTER		123112.06	197956	THERAPY CLASSES-APRIL-OCTOBER	\$5,948.02	
MID COLUMBIA ENGINEERING INC	P050655	ST005311	197755	RP3 - GENERAL EDUCATION 2012 M	\$484.98	
	P050654	ST005326	197875	RP2 FITNESS/ DANCE 2012	\$521.62	
		ST005327	198058	RP3 INSTRUCTOR	\$2,759.16	
OXARC INC		R167488	197762	HELIUM RENTAL-RCC ACTIVITIES	\$7.04	
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$4.45	
RICHLAND ACE HARDWARE		33961	197774	HOLIDAY BY THE RIVER SUPPLIES	\$27.04	
STAPLES CONTRACT & COMMERCIAL INC	S014828	3188029596	197887	HP INKJET CARTS	\$625.85	
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$9.36	
				TELEPHONE CHRGS 12/23-1/22/13	\$56.19	
				TELEPHONE CHRGS 12/23-1/22/13	\$143.55	
PARKS & REC - RECREATION TOTAL ****					\$11,394.14	
Division:	335	PARKS & REC - PARKS&FACILITIES				
AIREFCO INC		3054884	197682	39" V-BELT	\$5.53	
ALL DOORS INC		59305	197819	RCC FRONT/SIDE DOORS REPAIR	\$138.09	
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$177.02	
				ACCT#287243288881 MASTER BILL	\$77.23	
COLE INDUSTRIAL INC		YA14656	197840	INSTALL HANDLE PLATES/C HALL	\$1,038.06	
DORSE AND COMPANY INC	P052059	35328	197719	FAN MOTOR, PART #303041	\$152.70	
EWING IRRIGATION PRODUCTS INC	S014809	5765661	197944	LIMRKIT R/B WIRELESSS REMOTE K	\$422.87	
	S014809			ESP-SM3 RAINBIRD 3 STA MODULE	\$62.83	
	S014809			LIMRQC603 6PIN CONNECTOR 3 FEE	\$63.01	
	S014809			ESP-SM4 RAINBIRS 4 STA MODULE	\$80.47	
	S014809			ESP-SMT4 RAINBIRD SMART CONTRO	\$188.31	
	S014809			TBOS 2 STA BATTERY OP MODULE	\$346.87	
	S014809			LIMRRX WIRELESS RECEIVER ONLY	\$1,388.05	
	S014809			ESP-8LXME RAINBIRD MODULR CNTR	\$1,470.80	
	S014809			ESP-4M RAINBIRD MODULAR CNTRL	\$196.78	
	S014809	5765662		BASELINE 3200X CONTROL SYSTEM	\$2,521.69	
	S014809			ADJUST FOR TAX	\$0.01	
	S014809			FREIGHT	\$27.89	
	S014809			MOISTURE SENSORS: BL-5315B 1.5	\$243.37	
	S014809			FLOW DECODER FOR EXISTING FLOW	\$288.33	



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EWING IRRIGATION PRODUCTS INC	S014809	5765662	197944	OPTIONAL CELL MODEM COMM:	\$879.66
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$903.91
	S014840			TELEPHONE CHARGE 12/19/12-1/18	\$112.70
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$37.36
G-A-P SUPPLY CORP DBA		20234085-00	197726	30 AMP CONTACTOR	\$190.96
GRAINGER	S014830	9021204475	197728	CORDLESS COMBINATION KIT ITEM	\$465.90
KENNEWICK IND & ELECTRICAL SUPPLY		629824	197743	EXTENSION JUMBO	\$23.00
MOON SECURITY SERVICES INC		625360	198060	LIBRARY-BASIC FIRE MONITORING	\$33.00
		625894		PTF BASIC FIRE MONITORING	\$59.90
		628477		BASIC FIRE MONITORING-JAN'13	\$33.00
NORTHWEST PUMP & EQUIPMENT CO	S014812	238001-00	198064	FREIGHT	\$72.32
	S014812			GRACO HOSE REEL #HSM65B	\$695.94
	S014812			RETROFIT ADAPTER KIT PART #24A	\$53.12
OCE IMAGISTICS INC DBA		387990	197760	COPIER RENTAL AND USAGE FEE	\$29.61
OXARC INC		R167731	197762	CO2 LIQUID	\$173.50
		R167734		CO2 BULK POOL	\$92.60
PRO BUILD COMPANY LLC		71429503	197772	2X4 16'	\$5.86
RICHLAND ACE HARDWARE		205172	197774	CHAINSAWS	\$1,771.99
		205185	197884	DISHWASHER CONNECTOR	\$17.84
		34024	197774	PIPE	\$12.99
		34028	197884	FAN PULL CHAIN-RCC	\$3.24
		34039	197774	TARP, ROPE, STAKES CONCRETE	\$111.84
		34113	197884	CHAINSAW FILES	\$8.12
STEEBER'S LOCK SERVICE		93883	197784	DOGGING KEYS	\$21.66
STONEWAY ELECTRIC SUPPLY		S100387759.001	197785	LITHONIA 208 RGV	\$351.98
		S100391127.001		REDUCING WASHERS	\$2.95
THE PERSONAL TOUCH CLEANING INC		34195	197793	JANITORIAL BLDG 100 DEC 2012	\$2,051.72
		34196		JANITORIAL BLDG 200 DEC 2012	\$588.85
		34197		JANITORIAL BLDG 300 DEC 2012	\$490.91
		34198		JANITORIAL RCC DECEMBER 2012	\$3,007.09
		34199		JANITORIAL LIBRARY DEC 2012	\$4,156.02
THERMAL SUPPLY INC		5359958	197794	3/4 HP MOTOR	\$107.14
TOTAL FILTRATION SERVICES INC	P052058	PSV1002367	198001	AIR FILTER, 20 X 20 X 2, MERV	\$258.36
WA STATE DEPT OF AGRICULTURE		10464/2013	197801	2013 PESTICIDE LIC/M PARDINI	\$33.00
		56843/2013	197899	2013 PESTICIDE LIC/P PARDINI	\$33.00
WILBUR ELLIS COMPANY	P052042	6790567/6801675	197811	FERTILIZER 45ACRES	\$4,115.31
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$144.86
PARKS & REC - PARKS&FACILITIES TOTAL ****					\$30,041.12
Division:	900	NON-DEPARTMENTAL			
ARES CORPORATION		6730101-01A	197824	B&O TAX DUE 6730101-01-02	\$23.48
		6730102-01A		B&O TAX DUE 6730102-01-02-03	\$15.27



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARES CORPORATION		6730102-04	197824	C123-11 ONE ON ONE DESIGN	\$2,768.13
		6730104-01		C12-11-LEE CAR WASH 1 ON 1	\$2,553.35
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$17.44
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$20.40
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$65.55
NON-DEPARTMENTAL TOTAL ****					\$5,463.62
GENERAL FUND Total ***					\$497,550.34

FUND 101

CITY STREETS

Division:

401

STREETS MAINTENANCE

ADVANCED SIGNAL & CONTRACTING LLC	P051095	2049	197913	RAILROAD TRACK CROSSING	\$310.00
AMERICA WEST ENVIRONMENTAL SUPPLIES INC	S014839	10174	197915	TONE OF CCB (DE-ICER) AT SHOPS	\$5,481.92
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$77.34
DENNY'S		121712	197943	OT MEALS FOR 12/17/12	\$16.00
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$56.00
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$9.96
HERTZ EQUIPMENT RENTAL CORP		26601825-001	197734	LIQUID PROPANE	\$21.17
HOME DEPOT CREDIT SERVICES	S014824	60314830	197736	ANGLE STRIPS	\$203.15
INLAND ASPHALT CO		32-1777040	197737	ASPHALT	\$62.81
NATIONAL SIGNAL INC	S014819	0016959-IN	197971	ADJUSTABLE MOUNTING HARDWARE	\$350.00
	S014819			ESTIMATING OVER NIGHT SHIPPING	\$144.38
OCE IMAGISTICS INC DBA		387990	197760	COPIER RENTAL AND USAGE FEE	\$29.60
PADILLA MASONRY INC	P051959	201209076	197975	STEPTOE WALL REPAIR - 2416 Mar	\$3,750.00
SUN SUPPLY INC	S014823	0060664-IN	197890	POLYCARB 48"X96"X.118 011-9	\$174.56
	S014823			POLYCARB 48"X96"X.177 011-9	\$130.92
	S014823			SHIPPING	\$30.00
TRAFFIC SAFETY SUPPLY CO INC	S014766	964357	197796	3/4 PALLET OF 12" PREMARK HOT	\$6,723.48
	S014766			SHIPPING	\$307.68
	S014766			1/4 PALLET OF 4" PREMARK HOT T	\$2,236.94
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$37.46

STREETS MAINTENANCE TOTAL ****

\$20,153.37

Division:

402

ARTERIAL STREETS

A & B ASPHALT INC	P051382	C75-12/PYMT 5	197815	212 GWW OVERLAY - ROADWAY -	\$67,002.46
ABADAN INC		ARIN038388	197817	HANFORD REACH INTERP CENTER	\$172.21
AMERICAN ROCK PRODUCTS INC		177053	197684	CONCRETE	\$425.40
		177329		CONCRETE	\$407.81
		177444		CONCRETE	\$445.49
CULTURAL RESOURCE CONSULTANTS INC	P052127	2012-151	197941	STEVENS DR EXTENSION - CULTURA	\$2,366.87
EPIC LAND SOLUTIONS INC	P051909	1112-0379	197721	CENTER PARKWAY - R-O-W ACQUISI	\$7,277.78
LEH APPRAISAL SERVICES LLC	P051721	C99-12/PYMT 7	197748	STEVENS DRIVE EXTENSION-APPRAI	\$2,750.00



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WA STATE DEPT OF TRANSPORTATION	P052128	RE-45-A6136YBL003	198009	CENTER PARKWAY RELOCATION REVI	\$193.81
	P052126	RE-45-A6136YCL002		DUPORTAIL BRIDGE - ROW APPRAIS	\$1,559.14
ARTERIAL STREETS TOTAL ****					\$82,600.97
CITY STREETS Total ***					\$102,754.34
FUND 110	LIBRARY				
Division:	303	LIBRARY			
CITY OF RICHLAND		12-122 CORRECTION	198028	CORRECT MOKLER CLAIM 12-122	(\$9.00)
FRONTIER	S014834	12/12-509-9433152	197858	TELEPHONE CHARGE 12/4/12-1/3/1	\$497.44
	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$59.89
PITNEY BOWES INC		6966345-DC12	197766	METER LEASE 12/30/12-3/30/13	\$444.39
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$226.79
LIBRARY TOTAL ****					\$1,219.51
LIBRARY Total ***					\$1,219.51
FUND 112	INDUSTRIAL DEVELOPMENT FUND				
Division:	305	BUSINESS & ECONOMIC DEV ADMIN			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$164.43
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$9.96
JOHN CLEMENT PHOTOGRAPHY		470886	197866	VIP GIFT PRESENTATION	\$541.50
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$6.90
POSTMASTER		12/12-95075-000	198068	POSTAGE DUE ACCT 95075-000	\$107.85
RGW ENTERPRISES PC	P052021	11/12-A ROCK	197883	MOD #1 TO CONTRACT #13-05 FOR	\$615.00
	P052021	11/12-ASTRO		MOD #1 TO CONTRACT #13-05 FOR	\$597.50
	P052021	11/12-ENGINEERING		MOD #1 TO CONTRACT #13-05 FOR	\$1,155.02
	P052021	11/12-RR BOUNDARY		MOD #1 TO CONTRACT #13-05 FOR	\$1,725.00
	P052021	NOVEMBER 2012		MOD #1 TO CONTRACT #13-05 FOR	\$1,160.00
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$40.02
BUSINESS & ECONOMIC DEV ADMIN TOTAL ****					\$6,123.18
Division:	306	ECONOMIC DEVELOPMENT PROJECTS			
CONFEDERATED TRIBES OF THE UMATILLA		17600	197842	C12-47 COLUMBIA PT LODGE	\$6,318.27
FLAD & ASSOCIATES OF CALIFORNIA INC DBA	P051622	22-98082	197857	#91-12 FOR PROG & PREDESIGN WS	\$37,478.36
	P051622	22-98083		#91-12 FOR PROG & PREDESIGN WS	\$30,899.82
	P051622	22-98084		#91-12 FOR PROG & PREDESIGN WS	\$14,578.06
ECONOMIC DEVELOPMENT PROJECTS TOTAL ****					\$89,274.51
INDUSTRIAL DEVELOPMENT FUND Total ***					\$95,397.69
FUND 153	CDBG FUND				
Division:	308	CDBG PROGRAM			



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$2.49
	S014838			TELEPHONE CHARGE 12/22/12-1/21	\$2.49
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$7.20
THE ARC OF TRI CITIES	P052117	1/2012	197791	ARC THERAPEUTIC RECREATION PRO	\$5,400.00
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$9.36
				TELEPHONE CHRGS 12/23-1/22/13	\$9.64
CDBG PROGRAM TOTAL ****					\$5,431.18
CDBG FUND Total ***					\$5,431.18
FUND 154	HOME FUND				
Division:	309	HOME PROGRAM			
CITY OF KENNEWICK	P052116	2012-OCT/NOV	197706	KENNEWICK DPA/GUSIC/KALIEVA/40	\$9,000.00
	P052116			KENNEWICK ADMIN OCT/NOV 2012	\$2,729.00
	P052116			KENNEWICK DPA/SANCHEZ/8116 W H	\$14.40
	P052116			KENNEWICK DPA/GARCIA-RODRIGUEZ	\$176.01
	P052116			KENNEWICK	\$234.64
	P052116			KENNEWICK DPA/MEYERS/428 S TWE	\$176.01
	P052116			KENNEWICK DPA/CHINA BARRAGAN/7	\$9,000.00
	P052116			KENNEWICK DPA/PUCKETT-GOINS/38	\$9,000.00
CITY OF PASCO	P052115	OCT 12	197707	PASCO INFILL/120 N OWEN	\$77.64
	P052115			PASCO DPA/MEDINA/804 N 24TH	\$70.26
	P052115			PASCO DPA/GOMAZ/708 W JAY	\$5,044.44
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$2.49
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$9.64
HOME PROGRAM TOTAL ****					\$35,534.53
HOME FUND Total ***					\$35,534.53
FUND 380	PARK PROJECT CONSTRUCTION				
Division:	337	PARKS & REC PROJECTS			
ALLPLAY SYSTEMS LLC	P051470	12012-40	197820	BERLINER SPEEDWAY CABLE RIDE	\$22,287.79
	P051470			FREIGHT	\$1,014.77
CONFEDERATED TRIBES OF THE UMATILLA	P051588	17592	197842	PERFORM CUTURAL RESOURCE MONIT	\$4,702.12
	P051115	17593		CTUIR CONTRACT FOR CULTURAL	\$2,576.08
PARKS & REC PROJECTS TOTAL ****					\$30,580.76
PARK PROJECT CONSTRUCTION Total ***					\$30,580.76
FUND 401	ELECTRIC UTILITY FUND				
Division:	000				
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P051897	3627-520357	197843	LUMINAIRE, PARKWAY WALKWAY	\$3,699.09
	P052048	3627-520727	197714	WIRE,CU,BLDG #12, THHN SOLID,	\$211.03



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P052048	3627-520727	197714	WIRE,CU,BLDG #12, THHN STRAND,	\$266.98
	P052048			WIRE,CU,BLDG #10 THHN STRAND,	\$406.06
	P052048			WIRE,CU,BLDG #10 THHN STRAND,	\$406.06
	P052048			WIRE,CU,BLDG #10 THHN STRAND,	\$406.06
	P052049	3627-520746	197843	COUPLING,PVC,4",SCH 40,DBELL	\$357.39
	P052049			COUPLING,PVC,3",SPLIT ADPTR,	\$75.81
	P052049			ADJUST SALES TAX	(\$0.01)
	P052049			COUPLING,PVC,3",EXPANSION	\$102.67
	P052049			ELBOW,PVC,1-1/2",90,36"RADIUS	\$107.22
	P052049			BELL END,PVC,4",SCH 40	\$86.10
	P051973	3627-521047	197937	TAPE 3M #88, 1 1/2 X 44FT	\$413.16
	P052049	3627-521094	197714	CONDUIT,PVC,4",SCH 40,20 FT	\$11,222.70
	P052049			ADJUST SALES TAX	(\$0.01)
	P052049			CONDUIT,PVC,1-1/2",SCH40,20FT	\$2,095.61
	P052049			CONDUIT,PVC,3",SCH 40,20 FT	\$19,213.29
	FASTENAL COMPANY	S014790	WARIC36957	197722	SS BOLT, ASSEMBLY, 1/2-13 X 1-
GRAYBAR ELECTRIC CO INC	P052105	964140841	197950	CONDUCTOR, CU, 4/0 19 STR BARE	\$1,664.85
H2 PRE-CAST INC	P052034	P052034	198037	VAULT COVER V3, 12X25 KNOCKOUT	\$1,624.50
	P052034			VAULT V3, 36X42X32 DEEP	\$4,332.00
	P052034			VAULT COVER, V3 1836 STEEL LID	\$2,978.25
	P052034			VAULT V19, 56X84X48 HANSON	\$12,346.20
	P052034			VAULT COVER V19, 2-STL LID 12"	\$19,494.00
	P052034			VAULT V11, 56X56X42 HANSON	\$6,064.80
HD SUPPLY UTILITIES LTD	P051918	2132769-00	198038	ANCHOR CROSSPLATE, X-20, J3520	\$561.43
	P051918	2132769-01		CLAMP DEADEND, AUTO, #6 SOL CU	\$297.83
	P052060	2157120-00		197731	LOADBREAK BUSHING INSERT XFMR
WESCO DISTRIBUTION INC	P051975	407287	197806	ADJUST SALES TAX	\$0.01
	P051975			CLEANER CRC CO CONTACT, #2016	\$213.13
	P051975			PADLOCK EQUIPMENT FARGO GM-322	\$766.76
TOTAL ****					\$91,832.83
Division:	501	BUSINESS SERVICES			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$26.74
BOOTH, BRIAN		2012 TUITION	197829	BOOTH REIMBURSE TUITION FEES	\$2,000.00
CARPENTER, JACKIE		DECEMBER 2012	197930	CARPENTER/MILEAGE 12/17-12/28	\$35.52
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$19.93
MID COLUMBIA ENGINEERING INC	P051211	ST005312	197755	PENNY HOWARD, OFFICE ASSISTANT	\$404.99
	P051211	ST005328	197875	PENNY HOWARD, OFFICE ASSISTANT	\$577.22
NORTHWEST PUBLIC POWER ASSOCIATION		102133	197759	AD-DISPATCHER	\$100.00
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$66.38
VERIZON WIRELESS		6827840543	198008	WIRELESS ACCESS-DEC 2012	\$40.01
XEROX CORPORATION	P050592	065502829	197907	RENTAL AND COPIES FOR W5655 XE	\$112.30



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$79.95
BUSINESS SERVICES TOTAL ****					\$3,463.04
Division:	502	ELECTRICAL ENGINEERING			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$152.51
BRUTZMAN'S INC		0000740670	197699	TASK CHAIR-REXIN	\$747.26
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$37.36
ISS-WONDERWARE	S052061	402783	198039	WONDERWARE SUPPORT RENEWAL-	\$9,485.73
STAPLES CONTRACT & COMMERCIAL INC	S014828	3187638164	197887	HP TONER/FOLDERS/INK	\$1,185.45
	S014841	3188504291	197995	PENS/HIGHLIGHTERS/CD-R'S	\$100.34
	S014841	3188504292		JEWEL CASES	\$13.91
US BANK EQUIPMENT FINANCE INC		217870849	198005	XEROX 6604 CONTRACT PAYMENT	\$81.60
WASHINGTON SECURITIES & INVESTMENT CORP		122612	198011	WESTCLIFFE RESERVOIR APPRAISAL	\$2,500.00
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$150.08
ELECTRICAL ENGINEERING TOTAL ****					\$14,454.24
Division:	503	POWER OPERATIONS			
ANOVAWORKS		10013	197686	AUDIOGRAM/PHYSICAL DOT EXAM	\$79.00
		9934		AUDIOGRAMS/PHYSICALS DOT EXAMS	\$237.00
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$259.33
BOYD'S TREE SERVICE LLC	P051223	2564	197925	2012 TREE PRUNING	\$13,894.93
	P051223	2565		2012 TREE PRUNING	\$6,647.47
	P051223	2566		2012 TREE PRUNING	\$4,250.96
CALIFORNIA TURBO INC	S014784	0007055-IN	197928	FREIGHT	\$207.45
	S014784			AUTOMATIC CONTROL FOR TRANSFOR	\$4,262.69
COLUMBIA GRAIN & FEED		111249	197936	CHAIN SET	\$30.35
		111295		FILE SET	\$11.79
		111451		CHAIN SAW	\$488.65
		111460		CHAIN SAWS	\$2,486.24
CONSTRUCTION AHEAD INC DBA		22122-01	197715	TRAFFIC CONTROL-SPENGLER CRSSN	\$5,592.50
DENNY'S		121712	197943	OT MEALS FOR 12/17/12	\$71.03
FASTENAL COMPANY		WARIC36900	197722	FASTENERS	\$19.28
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$686.85
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$49.93
HERTZ EQUIPMENT RENTAL CORP	S014825	26611176-001	197734	RENTAL OF LIGHT TOWERS FOR WIN	\$603.13
HJ ARNETT INDUSTRIES LLC	S014647	INV26972	197735	REPAIR OF ONE STRAP HOIST MODE	\$103.93
	S014647			FREIGHT	\$16.84
	S014780	INV27104	197862	NEW GLOVES - LOW VOLTAGE	\$559.60
	S014780			NEW GLOVES - HIGH VOLTAGE	\$445.74
	S014780			GLOVE ACCEPTANCE TEST - LOW VO	\$331.15
	S014780			SHIPPING	\$150.94
	S014780			NEW GLOVE ACCEPTANCE TEST	\$125.30



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HJ ARNETT INDUSTRIES LLC	S014780	INV27104	197862	ACCEPTANCE TEST - BLANKETS 3 P	\$94.50
	S014780			NEW GLOVES - LOW VOLTAGE	\$44.94
	S014780			ACCEPTANCE TEST - LINE HOSE	\$47.20
	S014780			GLOVE ACCEPTANCE TEST - HIGH	\$384.85
HOME DEPOT CREDIT SERVICES	S014824	6011463	197736	EXTENSION LADDER	\$204.69
KRENZ & COMPANY INC	S014785	27680	197960	MODEL F24 SERIES TRANSFORMER	\$3,656.00
	S014785			ESTIMATED SHIPPING	\$543.46
OCE IMAGISTICS INC DBA		387990	197760	COPIER RENTAL AND USAGE FEE	\$29.61
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$0.45
RESCUE RESPONSE GEAR INC	P052028	29187A-157	197983	#RRGKAZ-ELI, RRG AZTEK ELITE K	\$1,846.73
STONEWAY ELECTRIC SUPPLY		S100386849.001	197785	SCREWDRIVER SET	\$23.24
UNITED PARCEL SERVICE	S014827	000986641492	197800	GROUND PKG TO HJ ARNETT FOR PO	\$119.88
	S014827			ADDITIONAL HANDLING CHARGE FOR	\$36.82
UTILITY POLE TECHNOLOGIES INC	P052130	50B02812	198006	POLE TESTING-CONTRACT 12-90	\$16,186.72
	P052130	51B00212		POLE TESTING-CONTRACT 12-90	\$8,315.69
WAGNER SMITH EQUIPMENT CO	S014637	0222087-IN	197802	REPAIR OF ROBO CUTTER REC585YC	\$186.47
	S014765	0223251-IN	198010	HOT STICK HANGERS PART #P06911	\$30.87
	S014765			ADJUST FOR TAX	(\$0.01)
WHITNEY, CLINT		121812	198017	WHITNEY/POWER OUTAGE LUNCH	\$18.14
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$188.51
POWER OPERATIONS TOTAL ****					\$73,570.84
Division:	504	SYSTEMS DIVISION			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$263.11
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$60.94
	S014840			TELEPHONE CHARGE 12/19/12-1/18	\$114.10
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$47.44
LAWSON, WILLIAM E	P050651	FIRST STREET	198048	2012 ENGINEERING SERVICES FOR	\$4,835.00
OCE IMAGISTICS INC DBA		387990	197760	COPIER RENTAL AND USAGE FEE	\$29.61
OXARC INC		5392VPS	197974	SPECIALTY GASSES	\$69.84
PARAMOUNT COMMUNICATIONS INC	S014445	RETAINAGE	197977	INSTALLATION OF CONDUIT/FIBER	\$3,388.23
	S014445			C/O #2 DIS FEE-100% OF JOB	\$17.47
	S014445			CHANGE ORDER #1 ISSUED FOR	\$106.65
UNITED PARCEL SERVICE	S014836	000986641502	198004	GROUND PKG TO SEL-REPAIR FOR	\$9.77
WASTE MANAGEMENT		0086280-1819-7	198013	POL SERVICES 1021 1ST STREET	\$95.89
		0086282-1819-3		POL SERVICES GULF CT	\$91.32
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$179.82
SYSTEMS DIVISION TOTAL ****					\$9,309.19
Division:	505	ENERGY POLICY MGMT			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$66.66
BENTON COUNTY AUDITOR/WEATHERWISE	P052110	140580 RELEASE	197691	H.KOSKI; RELEASE LIEN AC#14058	\$72.00



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON COUNTY AUDITOR/WEATHERWISE	P052129	20590 RECORD	197921	B.HIPKE; RECORD LIEN AC#20590	\$72.00
	P052129	20590 RELEASE		B.HIPKE; RELEASE LIEN AC#20590	\$72.00
	P052129	211120		S.SPENCER; RECORD LIEN AC#2111	\$72.00
	P052110	361480-RELEASE	197691	B.WILSON; RELEASE LIEN AC#3614	\$72.00
	P052129	362880	197921	P.PORCARO; RECORD LIEN AC#3628	\$72.00
	P052129	723440 RELEASE		R.CHMURA; RELEASE LIEN AC#7234	\$72.00
	P052110	723780 RELEASE	197691	M.PORTCH; RELEASE LIEN AC#7237	\$72.00
	P052129	844400	197921	J.MARTY; RECORD LIEN AC#844400	\$72.00
BRUCE INC		12-1045.2	197698	DHP EE REBATE 1319 DELAWARE	\$1,500.00
		12-1117.2		HP-PTCS EE REBATE 1614 PERKINS	\$900.00
CERRENO, RAUL		APPL REBATE	197933	APPL REBATE-105 RACHEL RD	\$15.00
CITY OF RICHLAND		173840	197835	1014 CEDAR WINDOWS REBATE COR	\$1,754.40
		211120		1405 COTTONWOOD HP REBATE COR	\$1,400.00
		350640		1610 DAVISON WINDOW REBATE COR	\$1,391.40
		742240		1606 SAGE CT HP REBATE COR	\$1,000.00
DAYCO HEATING & AIR		37119	197718	HP/PTCS EE REB 300 COL PT B116	\$900.00
		37146	197845	HP/PTCS EE REBATE 1501 ADAIR	\$900.00
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$17.44
HELMES INC DBA		554 HUNTER	197732	ES HOME REBATE-554 HUNTER	\$1,000.00
IWI INC		53576	197739	INSULATION REBATE 1517 MAHAN	\$1,530.00
KESELJEVIC, VLADIMIR		APPL REBATE	197958	APPL REBATE-1648 SICILY LN	\$20.00
KLUG, DANIEL			197959	APPL REBATE-1623 HORN	\$15.00
LARSEN, PAM			197962	APPL REBATE-740 CLERMONT	\$15.00
M CAMPBELL & COMPANY INC	P052031	573901	197751	CONSERVATION LOAN; STEVE SPENC	\$14,156.98
		577632		HP EE REBATE 2323 GREENBROOK	\$1,400.00
MARSH, LISA		APPL REBATE	197966	APPL REBATE-2632 APPALOOSA	\$30.00
MCCURLEY, MASON			197968	APPL REBATE-2416 TIGER LN	\$20.00
MEY, KENNETH D		2012 MILEAGE	197969	MEY-2012 MILEAGE 1/5-12/19/12	\$227.55
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$278.10
ROBERTS, VALERIE		APPL REBATE	197986	APPL REBATE-870 GAGE BLVD	\$15.00
SHINABARGER, DAVE			197990	APPL REBATE-1818 ALDER	\$30.00
SMITH INSULATION INC		12802-COFR	197778	INSULATION REB 1153 HILLS WEST	\$260.00
TOTAL ENERGY MANAGEMENT INC	P051724	47594LOAN	197896	CONSERVATION LOAN; BRIAN VANHA	\$8,111.67
		47719REBATE	197795	HP EE REBATE 1412 JOHNSTON AVE	\$500.00
VEDDER, FRANK		APPL REBATE	198007	APPL REBATE-930 SANFORD	\$15.00
VERIZON WIRELESS		6827840543	198008	WIRELESS ACCESS-DEC 2012	\$40.01
XEROX CORPORATION	P050592	065502829	197907	RENTAL AND COPIES FOR XEROX W5	\$112.30
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$75.66

ENERGY POLICY MGMT TOTAL ****

\$38,345.17

Division: 506 TECHNICAL SERVICES

AT&T WIRELESS	11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$143.14
---------------	-------------------	--------	-------------------------------	----------



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
OCE IMAGISTICS INC DBA		387990	197760	COPIER RENTAL AND USAGE FEE	\$29.60
PLATT ELECTRIC SUPPLY INC		2985973	197768	SMALL TOOLS	\$936.60
		3007565		PLUG & CONNECTORS	\$370.20
		3026337	197979	ELECTRICAL EQUIPMENT	\$423.97
		3039280		ELECTRICAL EQUIPMENT	\$43.37
		3055758	198067	BATTERY PACK/TOOLS	\$214.00
		3063912		ZIPPER CANVAS 4 PACK	\$37.05
STONEWAY ELECTRIC SUPPLY		S100390005.001	197785	GENERATOR PLUGS	\$23.51
		S100390289.001		GENERATOR CHORD SETS	\$26.21
		S100394583.001	197889	CUT/CRIMP TOOL	\$20.30
TECHNICAL SERVICES TOTAL ****					\$2,267.95
ELECTRIC UTILITY FUND Total ***					\$233,243.26
FUND	402	WATER UTILITY FUND			
Division:	000				
CONSOLIDATED SUPPLY CO	P051998	S6237086.001	197938	METER BOX TOP SECTION, 12" #65	\$256.11
	P051998			METER BOX MID SECTION, 12" #37	\$2,465.25
	P051998			METER BOX COVER, CONCRETE #65S	\$177.01
	P051998			METER BOX COVER, LW COMP #37	\$4,137.23
	P051998			FREIGHT	\$676.88
	P051998			METER BOX TRAFFIC COVER, #65TR	\$688.83
	P051998			METER BOX COVER, CONCRETE #36H	\$90.97
	P051998			METER BOX TOP SECTION, 12" #36	\$72.08
	P051998			METER BOX TOP SECTION, 12" #37	\$3,035.00
HD FOWLER COMPANY INC	P052055	I3282190	197952	SADDLE ROMAC 202S-9.80 X 2"IP,	\$270.27
	P052055			COUPLING ROMAC 501-7.20 X 7.20	\$486.64
	P052055			COUPLING ROMAC 501 9.40 X 9.40	\$513.94
	P052055			COUP ROMAC 501-13.55BX13.55BX6	\$339.85
	P052055			FLANGE COUPLING BODY, 8" ROMAC	\$208.93
	P052055			CLAMP FULL, 2-SEC, FOR 6" AC/DI	\$172.10
	P052055			VALVE, MJ KIT 6" MEGALUG 1106	\$113.13
	P052055			FLANGE COUPLING 8"BLK END RING	\$40.48
TOTAL ****					\$13,744.70
Division:	410	WATER CAPITAL PROJECTS			
ABADAN INC		ARIN038385	197817	MEADOW HILLS RESERVOIR	\$181.94
BRANOM INSTRUMENT CO	S014810	497590	197926	ANTENNA CABLE, LMR400 N MALE T	\$168.95
	S014810			FREIGHT	\$6.80
IRZ CONSULTING LLC	P052094	2118	197865	HORN RAPIDS IRRIGATION PUMP	\$15,000.00
QUALITY COATINGS INSPECTION & CONSULTING INC	P051859	10647	197882	MOD. #1 ADDITIONAL INSPECTION	\$3,620.00
	P051859			COUNTRY RIDGE RESERVOIR RECOAT	\$1,444.84



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TRI CITY HERALD	S014814	12-4694	197897	CALL FOR BID ON "N.R.W.F. E-WE	\$136.93
	S014814	12-4730		CALL FOR BIDS "MEADOW HILLS WA	\$143.45
	S014814	12-4759		CALL FOR BIDS "HORN RAPIDS	\$149.98
WATER CAPITAL PROJECTS TOTAL ****					\$20,852.89
Division:	411	WATER ADMINISTRATION			
CASCADE TITLE COMPANY OF BENTON		00196672-010-PW	197909	STERLING RESERVOIR PROPERTY	\$833.61
		196671	197700	STERLING SHORT PLAT	\$216.60
RESCUE RESPONSE GEAR INC	P052028	29187A-157	197983	#YA380, YATES VOYAGER, FULL BO	\$1,846.72
WATER ADMINISTRATION TOTAL ****					\$2,896.93
Division:	412	WATER OPERATIONS			
ANOVAWORKS		9934	197686	AUDIOGRAMS/PHYSICALS DOT EXAMS	\$79.00
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$82.60
CHEMSEARCH	S014792	942323	197935	DE-ICER, FROST AWAY, 12/CASE	\$96.39
ENERGY NORTHWEST		ENV02048	197720	WATER SAMPLES	\$3,027.20
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$24.91
HACH COMPANY	S014786	8058201	197730	SPECCKECK SECONDARY GEL STANDA	\$163.53
	S014786			FREIGHT	\$17.27
ISS-WONDERWARE	S052061	402783	198039	WONDERWARE SUPPORT RENEWAL-	\$2,936.28
MID COLUMBIA ENGINEERING INC	P051368	ST005314	197755	ALICIA LOVE, ENG ASSISTANT	\$478.80
	P051368	ST005330	197875	ALICIA LOVE, ENG ASSISTANT	\$389.03
NORCO INC	S014753	10741695	197972	SCBA BOTTLE, 13 LBS, ITEM #469	\$1,364.58
OXARC INC		4065VPS	197762	CHLORINE	\$3,482.35
		4150VPS		CHLORINE	\$1,925.56
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$4.70
RICHLAND ACE HARDWARE		34185	197984	ICE MELT JUG/FUEL LINE HOSE	\$21.40
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$94.29
XYLEM WATER SOLUTIONS USA INC	S014820	07717420	198020	FREIGHT	\$5.09
	S014820			K REACTOR SENSOR TUBE #76-70 2	\$456.00
WATER OPERATIONS TOTAL ****					\$14,648.98
Division:	413	WATER MAINTENANCE			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$212.69
BEAVER BARK & ROCK		531931	197690	CONCRETE	\$139.69
CHEMSEARCH	S014792	942323	197935	SHIPPING	\$25.37
	S014792			DE-ICER, FROST AWAY, 12/CASE	\$96.39
E H WACHS COMPANY	S014754	INV080295	197851	SHIPPING & HANDLING	\$458.03
	S014754			TELESCOPIC VALVE KEY. MANUFACT	\$460.28
	S014754			EVR-750 AUTOMATED VALVE OPERAT	\$14,241.45
FASTENAL COMPANY		WAKEN118643	197722	BOLTS	\$49.18
		WARIC36775		RATCH REPAIR KIT	\$84.70
		WARIC36911		RATCH REPAIR KIT	\$43.56



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$7.47
GRAINGER	S014830	9010104710	197728	PISTOL GRIP DRILL ITEM #4LF77	\$170.85
HD FOWLER COMPANY INC	S014802	13281546	197952	ADJUST SALES TAX	\$0.01
	S014802			ANGLE METER COUPLING, FORD L34	\$99.06
	S014802			FREIGHT	\$8.66
	S014783	13283403		12" DISMANTLING JOINT, STYLE	\$1,137.06
INLAND ASPHALT CO		32-1777040	197737	ASPHALT	\$77.89
IRRIGATION SPECIALISTS INC		1057098-01	197738	10" FLANGES	\$183.88
KELLEY'S TELE-COMMUNICATIONS INC	P050574	276301012013	197957	ANSWERING SERVICE FOR WATER &	\$69.86
NORCO INC	S014753	10741695	197972	SCBA BOTTLE, 13 LBS, ITEM #469	\$1,364.58
OCE IMAGISTICS INC DBA		387990	197760	COPIER RENTAL AND USAGE FEE	\$29.60
PRO BUILD COMPANY LLC		71429563	197772	WOOD STAKES	\$88.74
RICHLAND ACE HARDWARE		205182	197774	SEALR	\$10.81
ROBERTS CONSTRUCTION INC	S014750	2705	197985	MEADOW HILLS PUMP HOUSE ROOF	\$1,036.98
	S014750			KEENE ROAD PUMP HOUSE ROOF	\$1,629.92
	S014750			HIGH MEADOWS PUMP HOUSE ROOF	\$1,015.32
STAPLES CONTRACT & COMMERCIAL INC	S014831	3187955007	197887	CLIPS/POSTITS/PINS/PENS	\$64.02
	S014841	3188504293	197995	HANGING POCKET	\$52.58
	S014841	3188504294		PAPER	\$39.88
STEEBER'S LOCK SERVICE		93371	197784	KEYS	\$45.76
		93554		KEYS	\$7.96
		93893		KEYS	\$8.61
		93909		KEYS	\$29.24
TACOMA SCREW PRODUCTS INC		22069281	197789	REPAIR KIT, SLIP HOOKS	\$27.00
UNITED PARCEL SERVICE	S014827	000986641492	197800	GROUND PKG TO DEPT OF L&I SAFE	\$191.76
	S014836	000986641502	198004	GROUND PKG TO DEPT OF L & I FO	\$7.04
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$29.17
WATER MAINTENANCE TOTAL ****					\$23,245.05
WATER UTILITY FUND Total ***					\$75,388.55
FUND	403	WASTEWATER UTILITY FUND			
Division:	420	SEWER ADMINISTRATION			
LEAVY, SCHULTZ, DAVIS & FEARING P.S.		37145	197746	INVOICE NO 37145	\$3,686.80
RESCUE RESPONSE GEAR INC	P052028	29187A-157	197983	#YA380, YATES VOYAGER, FULL BO	\$1,298.28
	P052028			#RRGKAZ-ELI, RRG AZTEK ELITE K	\$548.44
RH2 ENGINEERING INC	P052100	57175	198071	BADGER MOUNTAIN SOUTH DEVELOPM	\$2,954.84
SEWER ADMINISTRATION TOTAL ****					\$8,488.36
Division:	421	SEWER CAPITAL PROJECTS			
TRI CITY HERALD	S014814	12-4780	197897	CALL FOR BIDS "2013 E-BASIN	\$159.76
SEWER CAPITAL PROJECTS TOTAL ****					\$159.76



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 422 SEWER OPERATIONS					
AMERIGAS PROPANE LP		3013419113	197919	WWTP PROPANE-147 GALLONS	\$388.77
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$74.65
BENTON FRANKLIN HEALTH DISTRICT	P050675	5253	197922	ORTHO PHOSPHATE	\$18.00
	P050675			TOTAL PHOSPHATE	\$18.00
	P050675			LABORATORY TESTING DEC 2011-NO	\$48.00
	P050675			NITRATE NITRITE	\$28.00
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$129.88
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$39.85
GRAINGER	S014830	9010104702	197728	WIPER PK ITME #4WK85	\$182.45
ISS-WONDERWARE	S052061	402783	198039	WONDERWARE SUPPORT RENEWAL-	\$6,584.64
KENNEWICK IND & ELECTRICAL SUPPLY		630748	197743	BACKFLOW REBUILD KIT	\$76.57
MID COLUMBIA ENGINEERING INC	P051368	ST005314	197755	ALICIA LOVE, ENG ASSISTANT	\$478.80
	P051368	ST005330	197875	ALICIA LOVE, ENG ASSISTANT	\$389.02
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$74.46
POLYDYNE INC	P052065	769707	197769	EMULSION POLYMER CLARIFLOC C-6	\$2,714.00
SOILTEST FARM CONSULTANTS INC	P052067	C12-534	198075	C-16 PATHOGENS SALMONELLA	\$70.00
	P052067			C-1 COMPLETE COMPOST- INCLUDES	\$280.00
TACOMA SCREW PRODUCTS INC		22069235	197789	HITCH PINS, SNAP-GRIT CLSSFR	\$12.25
UNITED PARCEL SERVICE	S014827	000986641492	197800	GROUND PKG TO COLUMBIA ANALYTI	\$16.45
	S014827			ADDITIONAL HANDLING CHARGE FOR	\$70.26
	S014827			GROUND PKG TO SOIL TEST FOR WW	\$11.60
	S014836	000986641502	198004	NEXT DAY AIR PKG TO COL ANALYT	\$80.24
WASTE MANAGEMENT		0086281-1819-5	198013	POL SRVCS-COMPOST PAD	\$95.89
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$151.93
SEWER OPERATIONS TOTAL ****					\$12,033.71
Division: 423 SEWER MAINTENANCE					
ANOVAWORKS		9934	197686	AUDIOGRAMS/PHYSICALS DOT EXAMS	\$79.00
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$241.81
BLUE TARP FINANCIAL INC	S014800	27485414	197924	CREDIT FOR GIFT CARD	(\$200.00)
	S014800			18V BATTERY 2-PACK, DEWALT	\$99.00
	S014800			18V CORDLESS IMPACT DRIVER, TO	\$114.99
CENTRAL HOSE & FITTINGS INC		357056	197932	BRAIDED TUBING/SPRAY GUN	\$50.24
CH2O INC		208913	197934	BOILER TESTING-DEC'12 BW LABOR	\$57.72
CUES INC	P052063	378670	197717	SOFTWARE, ENHANCED SUPPORT PLA	\$3,600.00
HOME DEPOT CREDIT SERVICES	S014824	6081621	197736	TUBING	\$4.31
KELLEY'S TELE-COMMUNICATIONS INC	P050574	276301012013	197957	ANSWERING SERVICE FOR WATER &	\$69.85
MOTION INDUSTRIES INC		WA05-310444	197970	HI POWER V BELTS-STOCK	\$51.00
PARAMOUNT SUPPLY COMPANY	P052009	651587	197764	FREIGHT	\$53.50
	P052009			DEZURIK 6" PLUG CR RS16, ITEM	\$1,644.82



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PARTSMASTER		20633292	197765	18V CORDLESS WET/DRY VACUUM	\$124.53
		20634229		CAP SCREWS, NITRILE GLVS, BLD	\$439.05
		20636461	197978	CUTOFF WHEEL	\$73.47
		20636896		UNLOADER GRINDING WHEEL	\$91.66
		20637339		Z DISK UNLOADER SINGLES	\$54.06
ROOTX INC	S014811	37778	197987	ROOTX ROOT CONTROL, 4# JARS, 2	\$816.00
	S014811			SHIPPING	\$53.00
SAGEBRUSH CONCRETE SAWING & DRILLING INC		T012-010-017	197989	CORE DRILLED THRU CONCRETE	\$259.92
SNAP-ON INDUSTRIAL	P052091	ARV/18668488	197992	18V CORDLESS IMPACT DRILL, ITE	\$536.04
	P052091			FREIGHT	\$22.15
SOLID WASTE SYSTEMS INC	P052090	0060300-IN	197993	SHIPPING & HANDLING	\$30.06
	P052090			200 FT CABLE, ITEM #84513	\$1,714.76
TACOMA SCREW PRODUCTS INC		22069333	197789	LITHIUM BATTERY PACK	\$96.14
THE DRAIN SURGEON		121312	198000	LIBRARY-SNAKE BATHROOM	\$135.38
		121912		PERKINS STREET SNAKE SEWERLINE	\$173.28
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$1.33
SEWER MAINTENANCE TOTAL ****					\$10,487.07
WASTEWATER UTILITY FUND Total ***					\$31,168.90
FUND 404	SOLID WASTE UTILITY FUND				
Division:	430	CAPITAL PROJECTS			
PARAMETRIX INC	P041453	17-31592	197880	LANDFILL CLOSURE PHASE 1 -	\$580.75
CAPITAL PROJECTS TOTAL ****					\$580.75
Division:	431	SOLID WASTE ADMINISTRATION			
FOSTER PEPPER PLLC		1025821	197946	SOLID WASTE LEGAL COUNSEL	\$765.00
PARAMETRIX INC	P041453	17-31592	197880	MODIFICATION #2 ADDITIONAL	\$1,794.54
SOLID WASTE ADMINISTRATION TOTAL ****					\$2,559.54
Division:	432	SOLID WASTE COLLECTION			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$111.94
FRONTIER	S014838	12/12-509-9464078	197947	TELEPHONE CHARGE 12/22/12-1/21	\$7.47
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$2.25
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$30.69
SOLID WASTE COLLECTION TOTAL ****					\$152.35
Division:	433	SOLID WASTE DISPOSAL			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$29.13
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$373.87
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$17.44
GRAINGER	S014830	9010499912	197728	FIBER THREADED HANDLE ITEM #1N	\$368.02
	S014830	9018775354		PUSH BROOM ITEM #9N192	(\$54.76)
JT AUTOMOTIVE PARTS INC DBA		276054	198043	GLOVE	\$16.02



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MOON SECURITY SERVICES INC		628477	198060	BASIC FIRE MONITORING-JAN'13	\$33.00
RICHLAND ACE HARDWARE		34082	198072	PORTABLE HEATERS	\$162.41
ROWAND MACHINERY CO	P052024	123498	197988	PICK UP OF EXCAVATOR	\$119.13
STAPLES CONTRACT & COMMERCIAL INC	S014832	3186479553	197995	FASTENERS/STAPLES/THERM ROLLS	\$132.40
TESTAMERICA LABORATORIES INC	P050650	58073081	197998	2012 LANDFILL ENVIRONME NTAL	\$18.00
	P050650	58073765	197790	2012 LANDFILL ENVIRONME NTAL	\$504.00
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$65.97
SOLID WASTE DISPOSAL TOTAL ****					\$1,784.63
SOLID WASTE UTILITY FUND Total ***					\$5,077.27
FUND 405	STORMWATER UTILITY FUND				
Division:	441	STORMWATER			
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$10.94
IRRIGATION SPECIALISTS INC		1057213-01	197954	ALUMINUM WELD CONES	\$71.00
WESTERN STATES EQUIPMENT COMPANY		MR6301011682	198086	EXCAVATOR RENTAL MCMURRAY/PIKE	\$1,913.09
STORMWATER TOTAL ****					\$1,995.03
STORMWATER UTILITY FUND Total ***					\$1,995.03
FUND 408	BROADBAND UTILITY FUND				
Division:	460	BROADBAND ADMINISTRATION			
PARAMOUNT COMMUNICATIONS INC	S014622	29598	197763	ZAYO FIBER BUILDS	\$800.58
	S014622			ZAYO FIBER BUILDS	\$1,545.05
	S014622			C/O #1 FIBER REPAIR AT KNIGHT	\$1,290.32
	S014622			ZAYO FIBER BUILDS	\$1,738.43
	S014622			ZAYO FIBER BUILDS	\$404.52
	S014622			ZAYO FIBER BUILDS	\$14,433.08
	P051808	29599		ADJUST SALES TAX	\$0.01
	P051808			C/O #1 REPAIR CONDUIT ON GWW F	\$3,264.01
	P051808			Install fiber in City conduit	\$30,130.64
BROADBAND ADMINISTRATION TOTAL ****					\$53,606.64
BROADBAND UTILITY FUND Total ***					\$53,606.64
FUND 501	CENTRAL STORES FUND				
Division:	000				
FISHER SCIENTIFIC COMPANY, LLC	P052072	3329374	197945	HEARING BAND REPLACEMENT PADS,	\$80.34
	P052072			ADJUST SALES TAX	(\$0.01)
	P052072			GLASSES CORD, UNIVERSAL UVEX	\$16.14
	P052072	3452888		HEARING BAND QUIET BAND, UNDER	\$32.92
	P052072			HEARING PROTECTOR, MUFF-STYLE,	\$98.44
	P052072			EAR PLUG, FOAM, NRR33, HOWARD	\$211.03



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FISHER SCIENTIFIC COMPANY, LLC	P052072	3452888	197945	ADJUST SALES TAX	\$0.01
HORIZON DISTRIBUTION INC	P052045	717444/8288/9429	197953	TAPE MEASURE, STEEL, 16 FT,	\$44.97
	P052045			HAMMER, SLEDGE, 4LB, 16" FIBER	\$51.81
	P052045			RAKE, BOW, 14 TEETH, 54" HANDLE	\$57.44
	P052045			SHOVEL, SQUARE POINT, 48" WOOD	\$68.16
	P052045			SCREWDRIVER, SLOTTED, 3/16" X 4",	\$77.33
	P052045			HAMMER, FRAMING, 22 OZ, RIPPING	\$94.52
	P052045			TAPE, DUCT 2" X 60YD POLY-COAT	\$169.99
	P052045			TAPE, TEFLON, 1/2" X 520",	\$15.60
	P052045			GREASE GUN, PISTOL GRIP W/18"	\$32.11
	P052045	718289		BLADE, SAWZALL 6", BI-METAL,	\$180.43
	P052037	718642		SHACKLE, 3/4" SCREW PIN, 7 TON	\$235.42
	P052037			EYE HOOK, 1 TON WITH LATCH,	\$135.74
	P052037			EYE HOOK, 1.5 TON WITH LATCH,	\$196.85
	P052045	719945		HAMMER, SLEDGE, 8LB, 32" FIBER	\$26.91
NORCO INC	P051928	10718440/10790584	198063	HARD HAT, WIDE BRIM, WHITE,	\$80.71
	P051928			JUG THERMAL, 1 GALLON, BAIL	\$191.82
	P051928			JUG, WATER COOLER, 3 GALLON,	\$192.56
	P051928			HARD HAT, WIDE BRIM, ORANGE,	\$80.71
	P051928			HARD HAT, CAP STYLE, WHITE,	\$74.66
	P051928			HARD HAT, CAP STYLE, ORANGE,	\$74.66
	P051928			HARD HAT CHIN STRAP, BULLARD	\$25.13
	P051928			ADJUST SALES TAX	(\$0.01)
	P051928			HARD HAT LINER, SHERPA LINING	\$63.03
	P051928			COOLER, 12 PACK ICE CHEST,	\$164.66
	P052047	10718441/10771211		PAINT, MARKING, REGULAR ORANGE	\$63.81
	P052047			PAINT, MARKING, FLUORESCENT PINK	\$127.62
	P052047			DELIVERY CHARGE	\$8.12
	P052047			ADJUST SALES TAX	\$0.01
	P052047	10718442		PAINT, MARKING, FLUORESCENT GREEN	\$348.29
	P052047			PAINT, MARKING, FLUORESCENT BLUE	\$348.29
	P052047			PAINT, MARKING, REGULAR RED	\$638.10
	P052047			ADJUST SALES TAX	\$0.01
	P052047			PAINT, MARKING, REGULAR PURPLE	\$63.81
	P052047			PAINT STICK 32", WHEEL, MARKING	\$160.73
	P052047			PAINT, MARKING, REGULAR WHITE	\$319.05
	P051921	10754706	197972	GLOVES, GOATSKIN, SMALL, PEARL	\$367.01
	P051921			GLOVES GOATSKIN, LARGE, PEARL,	\$550.51
	P051921			GLOVES GOATSKIN, MEDIUM, PEARL	\$734.01
	P051921			FREIGHT	\$13.38
	P051921			GLOVES, HYLITE, 4" SAFETY CUFF	\$365.19



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
NORCO INC	P051921	10754706	197972	ADJUST TAX	(\$0.01)
TOTAL ****					\$6,882.01
Division:	903	CENTRAL STORES			
OCE IMAGISTICS INC DBA		391885	197760	W6520 COLOR COPIER 11/12 PRTSH	\$963.48
		391889		W9220 BLACK COPIER 11/12 PRTSH	\$702.70
CENTRAL STORES TOTAL ****					\$1,666.18
CENTRAL STORES FUND Total ***					\$8,548.19
FUND	502	EQUIPMENT MAINTENANCE FUND			
Division:	214	EQUIPMENT MAINTENANCE			
A & E TOWING LLC		002273	197911	TOWING VEH 2381 WO 31419	\$108.30
		4557	197816	TOWING VEH 3250 WO 31450	\$379.05
		4561	198021	TOWING VEH 3282 WO 31524	\$344.94
		9696	197911	TOWING VEH 5037 WO 31386	\$343.31
ALAMO SALES CORPORATION	P051939	3886996-RI	197818	BOLTS 5/8 X 11 X 3.5 G8P	\$316.67
	P051939			FREIGHT	\$232.58
	P051939			5/8 X 11 TOP LOCK GC2 NUT	\$86.90
	P051939			CES PLOW EDGE .50 X 6 X 144	\$624.85
	P051939			PLOW EDGE CEC .75 X 6 X 48	\$3,785.09
AMERICAN RADIATOR INC		AA090289	197683	RADIATOR VEH 2329 WO 31463	\$134.66
AMERICAN SEAL COMPANY		22382	197917	SHOP SUPPLIES BOSS ORINGS	\$22.39
AMERICAN WEST CHROME INC		52622	197918	CYLINDERS VEH 3285 WO 31529	\$1,656.99
ANOVAWORKS		9934	197686	AUDIOGRAMS/PHYSICALS DOT EXAMS	\$79.00
BRAUN NORTHWEST INC		14587	197927	WARNING LIGHTS VEH 5041 30964	\$454.75
		14695	197697	SWITCH VEH 5037 WO 31387	\$39.71
CASCADE FIRE EQUIPMENT CORP DBA		105012	197931	VALVE KIT VEH 5036 WO 31042	\$537.10
CENTRAL HOSE & FITTINGS INC		357501	197702	SS CASE VEH 6543 WO 31425	\$19.15
		357983	197932	TUBING VEH 3212 WO 31495	\$20.64
CLYDE WEST		00347423	197839	SWIVEL SKI VEH 7126 WO 31346	\$210.04
		00347533	198029	INLET LINER VEH 7126 WO 31346	\$516.65
COLUMBIA GRAIN & FEED		111602	197936	OIL SWITCH VEH 3230 WO 31498	\$43.27
COMMERCIAL TIRE INC		173189	197711	TIRES VEH 7097 WO 31444	\$2,673.03
		173190		TIRES VEH 4111 WO 31353	\$164.36
		173191		TIRES VEH 3289 WO 31340	\$278.37
		173193		TIRES VEH 3315 WO 31445	\$982.16
		173194		TIRES VEH 3310 WO 31446	\$2,021.43
		173205		TIRES VEH 7119 WO 31443	\$139.87
		173212		TIRES VEH 1337 WO 31442	\$665.76
		173245		TIRES VEH 1380 WO 31441	\$703.08
		173615	198030	TIRES VEH 3175 WO 31538	\$45.58



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COMMERCIAL TIRE INC		173703	198030	TIRES VEH 5033 WO 31537	\$1,990.14
		173716		TIRES VEH 2342 WO 31448	\$665.76
		173726		TIRES VEH 5036 WO 31536	\$1,990.14
		173728		TIRES VEH 2324 WO 31535	\$667.94
		173729		TIRES VEH 3222 WO 31430	\$45.58
		173734		TIRES VEH 3282 WO 31487	\$297.95
		173735		TIRES VEH 3309 WO 31481	\$656.74
		173893		TIRES VEH 3222 WO 31430	\$87.53
		173894		TIRES VEH 3212 WO 31540	\$56.08
CONNELL OIL INC		0056195-IN	197712	LUBRICATION PRODUCTS	\$1,368.84
		0056331-IN		LUBRICATION PRODUCTS	\$30.70
FASTENERS INC		S3477681.001	197723	SHOP SUPPLIES	\$200.53
		S3490644.001		SHOP TOOLS	\$270.74
		S3493723.001		SHOP SUPPLIES	\$155.87
		S3501217.001		SHOP TOOLS	\$419.12
		S3503299.001	198035	SHOP SUPPLIES	\$18.10
		S3503631.001		SHOP SUPPLIES	\$7.81
FINAL TOUCH UPHOLSTERY		22266	197724	REUPHOLSTER VEH 3304 WO 30838	\$812.25
		22291		TUBE STEPS VEH 3316 WO 30916	\$216.60
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$112.05
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$27.40
G & R AG PRODUCTS INC		2131383-0001-02	197948	PUMP VEH 7126 WO 31267	\$159.31
GROVER DYKES AUTO GROUP INC DBA		322806	197729	ALTERNATOR VEH 3250 WO 31450	\$292.22
		323128	197951	EXHAUST VEH 5037 WO 31505	\$27.76
		323200		RADIO VEH 1009 WO 31522	\$146.36
		527882	197729	ALTERNATOR VEH 3265 WO 31063	\$2,585.39
		CM322806		RTRN CORE VEH 3250 WO 31450	(\$81.45)
J & L HYDRAULICS INC		00021820	197740	PSI GUAGE VEH 6543 WO 31425	\$17.14
JIM'S PACIFIC GARAGES INC		1169109	197741	CPLNG VEH 3212/0030 WO 31447	\$306.46
		1169194		PAD MOUNT VEH 3269 WO 27682	\$348.87
		1169221		SWITCH VEH 6459 WO 31235	\$51.15
		1169376		CNTRL VEH 6459 WO 31235	\$55.92
		1170419	198041	GOVERNOR VEH 3211 WO 31526	\$34.49
JT AUTOMOTIVE PARTS INC DBA		275948	197742	HUB ASSY VEH 2342 WO 31448	\$671.55
		275958		BATTERY VEH 3269 WO 27687	\$214.43
		276006	197869	CORE CREDIT	(\$25.99)
		276022	197742	BATTERY VEH 3250 WO 31450	\$211.42
		276052		BLADE VEH 2345 WO 31454	\$21.29
		276066		BATTERY VEH 2313 WO 31453	\$90.76
		276086	197869	HAL BULB VEH 3285 WO 31341	\$26.28
		276143		SHOP SUPPLIES	\$75.70



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		276144	197869	BELTS-BATTERY VEH 2329 31463	\$141.76
		276154		SPARK PLUGS-WIRES VEH 3224	\$107.59
		276345	197955	FUEL PUMP VEH 4300 WO 31497	\$60.95
		276349		WS WASH VEH 9500 WO 31511	\$24.37
		276356		TURN BULB VEH 2358 WO 31500	\$6.24
		276393		UTILITY LAMP VEH 3310 WO 31501	\$43.92
		276394		BATTERIES VEH 2324 WO 31506	\$181.51
		276395		BULBS VEH 3212 WO 31495	\$27.29
		276396		FUEL PUMP VEH 4300 WO 31497	\$8.97
		276398		HEADLAMP VEH 2346 WO 31509	\$8.58
		276429		BULBS VEH 3297 WO 31439	\$28.07
		276441		WIPER BLADES VEH 1371 WO31513	\$21.29
		276442		BULBS VEH 3284 WO 31502	\$28.07
		276479		FUEL FILTER VEH 4300 WO 31497	\$2.57
		276481	198043	TUNE UP KIT VEH 3161 WO 31464	\$206.01
		276608		FP REGULATOR VEH 2303 WO 30213	\$182.77
		276628		FILTERS VEH 2386 WO 31539	\$18.09
KOOL SHADES WINDOW TINTING	426038	198046	FULL TINT VEH 1382 WO 31546	\$260.00	
LES SCHWAB TIRE CENTER	42800008168	197749	SPRINGS VEH 2407 WO 31377	\$446.26	
LESKOVAR LINCOLN MERCURY INC	05474	197963	THERMOSTAT VEH 2329 WO 31463	\$94.87	
MCCURLEY CHEVROLET	820225	197753	CABLE VEH 3304 WO 31337	\$47.78	
	820225CM		RTRN CABLES VEH 3304 WO 31337	(\$21.35)	
	820765		NUTS VEH 9500 WO 31440	\$227.00	
	820784		LAMP VEH 2370 WO 31423	\$74.91	
	821251		SENSOR VEH 3266 WO 31470	\$366.48	
	821459	197967	MUFFLER VEH 3224 WO 31476	\$1,143.23	
	821643		MODULE VEH 2313 WO 31477	\$397.99	
	821811	198054	CONNECTORS VEH 3229 WO 31521	\$45.09	
	821847		CONNECTORS VEH 2303 WO 30213	\$23.96	
	821895		RECLINER VEH 2386 WO 31541	\$123.56	
MOBILE FLEET SERVICE INC	1223480003	197756	CAP VEH 3244 WO 31081	\$38.13	
MONARCH MACHINE & TOOL CO INC	A161429	197757	ALLOY WASHER VEH 6548 WO 31285	\$161.29	
	A161651		ANGLE VEH 3285 WO 31341	\$103.87	
	B161515		TUBES VEH 3285 WO 31396	\$3,236.28	
NOVUS GLASS	K0178119	197973	WS REPAIR VEH 3240 WO 31356	\$81.23	
	K0178227		WS REPAIR VEH 7109 WO 31370	\$108.30	
OXARC INC	4403VPS	197762	SHOP SUPPLIES/GASSES	\$203.62	
PAPE' MATERIAL HANDLING	6969797	197976	SERVICE MANUAL VEH 6559 31434	\$152.79	
	80027076	198065	HEAD SEALS VEH 7069 WO 31515	\$522.01	
PARAMOUNT SUPPLY COMPANY	626922	197764	MEGALOC VEH 3291 WO 31395	\$20.42	
	667163	198066	PIPE NIPPLES VEH 3291 WO31395	\$159.83	



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$0.90
RDO EQUIPMENT CO		P82619	197982	WINDOWPANE VEH 6566 WO 30941	\$366.89
		P84281		OIL FILTERS VEH 7122 WO 31458	\$146.10
ROWAND MACHINERY CO		123569	197988	HY GARD VEH 7142 WO 31288	\$162.45
		123571		LOCKING PIN VEH 7109 WO 31482	\$74.03
SIX STATES DISTRIBUTORS INC		06 196102	197991	AXLE VEH 6543 WO 31285	\$195.82
SOLID WASTE SYSTEMS INC		0060042-IN	197779	HYD PUMP VEH 3292 WO 31411	\$1,325.80
SONSHINE COLLISION SERVICES INC		25356	198076	REPAIRS VEH 1105 WO 31472	\$1,188.78
SPRAY CENTER ELECTRONICS INC		217409	197994	RADAR ASSY VEH 3267 WO 31375	\$548.68
		217465	198077	RADAR KIT VEH 3266 WO 31470	\$621.21
STAR RENTALS & SALES		11-138316-03	197782	DRILL VEH 3285 WO 31341	\$130.32
TACOMA SCREW PRODUCTS INC		22069482	197789	CAP SCREW VEH 6459 WO 31235	\$4.05
		22069499		PAINT VEH 3285 WO 31341	\$219.08
		22069817	197997	SHOP TOOLS	\$901.39
TRANSPORT EQUIPMENT CO INC DBA		137775	197798	EXHAUST VEH 5036 WO 31042	\$71.06
		137826		SEAT VEH 3222 WO 31430	\$495.26
		137993	197797	JACK VEH 4067 WO 31166	\$267.59
		138335	198003	DRUM VEH 3281 WO 31520	\$817.11
		138336		DRUM VEH 3309 WO 31519	\$817.11
		930214	198080	PTO REPAIR VEH 3292 WO 31411	\$184.08
WESTERN INTEGRATED TECHNOLOGIES INC		1327935	197808	BR TEE VEH 6582 WO 27677	\$22.45
		1329208	198014	TEE STEEL VEH 6581 WO 31492	\$40.22
		1329209		HOSE VEH 6581 WO 31492	\$14.48
WESTERN PETERBILT INC		H200820	198015	PIN&PLATE ASSY VEH 3281 31468	\$40.39
WESTERN STATES EQUIPMENT COMPANY		PC110247481	197809	RECP KIT VEH 3285 WO 31341	\$105.41
		PC110247560		COUPLING VEH 3285 WO 31341	\$150.65
		PC110247627		SLEEVE VEH 3285 WO 31341	\$423.00
		WO110088014		TRANSMISSION VEH 7138 WO 31426	\$1,225.98
		WO110088148	197903	DOOR REPAIR VEH 7104 WO 31484	\$596.68
WESTERN SYSTEMS & FABRICATION INC		2719	197810	SWIVEL VEH 3291 WO 31395	\$457.23
		2736		TUBE VEH 3285 WO 31341	\$227.15
		2756		BELTING VEH 3283 WO 31414	\$114.26
		2757		SWITCH VEH 3285 WO 31341	\$153.97
		2772		VAC HOSE VEH 6548 WO 31285	\$2,421.87
		2824	198016	PINS VEH 3285 WO 31341	\$231.26
WONDRACK DISTRIBUTING INC		0420064	197813	OFF ROAD DYED DIESEL/LANDFILL	\$5,319.35
		0420328	198087	ON ROAD CLEAR DIESEL/LANDFILL	\$1,386.42
		0420329		OFF ROAD DYED DIESEL/LANDFILL	\$4,519.26
		0700211	197813	CARDLOCK FUEL 12/9-12/15/12	\$14,120.17
		0700359	198087	CARDLOCK FUEL 12/16-12/22/12	\$17,552.67
WOODPECKER TRUCK & EQUIPMENT INC		1-223450007	198018	SWITCH VEH 3211 WO 30538	\$35.97



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WOODPECKER TRUCK & EQUIPMENT INC		1-223450028	198018	KNOB VEH 3219 WO 31429	\$6.19
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$105.10
EQUIPMENT MAINTENANCE TOTAL ****					\$99,880.05
EQUIPMENT MAINTENANCE FUND Total ***					\$99,880.05
FUND 503	EQUIPMENT REPLACEMENT FUND				
Division:	215	EQUIPMENT REPLACEMENT			
WESTERN SYSTEMS & FABRICATION INC	P050722	2847	198016	ADD REAR BUMPER MOUNTED TOOL B	\$673.32
	P050722			CONVERT EXISTING HEIL CP/PYTHO	\$149,210.97
	P050722			ADD DUAL HIGH PRESSURE HYDRAUL	\$1,588.82
	P050722			ADD REMOTE PACKER CYLINDER LUB	\$835.68
	P050722			ADJUST TAX	(\$0.01)
	P050722			ADD 3/16 HOPPER AND BODY FLOOR	\$1,212.25
EQUIPMENT REPLACEMENT TOTAL ****					\$153,521.03
EQUIPMENT REPLACEMENT FUND Total ***					\$153,521.03
FUND 505	PUBLIC WORKS ADMIN & ENGINEER				
Division:	450	PW ADMIN & ENGINEERING			
ABADAN INC		ARIN038227	197679	ASBUILTS	\$9.02
		ARIN038386	197817	ASBUILTS	\$523.81
		ARIN038445	197912	ASBUILTS	\$47.85
AT&T WIRELESS		11/12-28724328888	197689	ACCT#287243288881 MASTER BILL	\$530.82
BENTON COUNTY TREASURER		009421	197693	NOV SURVEYS	\$45.16
FEDERAL EXPRESS CORP		2-128-90340	198036	SHIPPING DEC 2012	\$6.08
FRONTIER	S014840	12/12-206-1882614	197947	TELEPHONE CHARGE 12/19/12-1/18	\$165.40
	S014838	12/12-509-9464078		TELEPHONE CHARGE 12/22/12-1/21	\$69.87
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$69.77
PPI GROUP		INV286577	197980	TOPCON REPAIRS	\$599.13
STAPLES CONTRACT & COMMERCIAL INC	S014831	3185194261	197887	STAPLES/WIPES/PADS/CALENDARS	\$82.60
	S014831	3187556896		HP TONER CARTS	\$2,556.90
	S014831	3187556897		PENS/CORRECTION TAPE	\$201.47
	S014831	3187912754		LIQUID MARKER	\$25.47
	S014831	3187912755		HILITERS/TONER CART	\$186.10
	S014832	3187992045	197995	FRAMES/LABELS/DIG RECORDER	\$160.76
	S014837	3187992046		DOCUMENT FRAMES	\$18.40
	S014831	3188029597	197887	SHREDDER	\$184.72
	S014831	3188334838		HP INK CARTS	\$396.05
TRAFFIC PARTS INC	P052041	361269	198002	VWARN-A01-G9A-CYN-N1E-NNU	\$1,050.00
	P052041			FREIGHT	\$135.00
	P052041			FLCAB-XN2-N1N-NNV-1P	\$1,550.00



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
UNITED PARCEL SERVICE	S014836	000986641502	198004	GROUND PKG W/INSURANCE TO PPI	\$47.04
US BANK EQUIPMENT FINANCE INC		217870849	198005	XEROX 6604 CONTRACT PAYMENT	\$81.60
VALMONT INDUSTRIES INC	P051797	CD2026272	198081	TYPE 1 POLE-GV-HH-AB (ANCHOR B	\$1,998.00
	P051797			TAX	\$165.83
VERIZON WIRELESS	P050579	1147916671	198082	INTERNET ACCESS ON 2 LAPTOPS:	\$80.02
WASHINGTON STATE DEPT OF HEALTH		010769/2013	197804	WW OP CERT 2013/ROGALSKY	\$42.00
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$277.87
PW ADMIN & ENGINEERING TOTAL ****					\$11,306.74
PUBLIC WORKS ADMIN & ENGINEER Total ***					\$11,306.74
FUND 506	WORKERS COMPENSATION FUND				
Division:	221	WORKERS COMP INSURANCE RESERVE			
MATRIX ABSENCE MANAGEMENT INC		1022398	197752	QTRLY ADMIN FEE 12/2012-2/2013	\$9,250.00
WORKERS COMP INSURANCE RESERVE TOTAL ****					\$9,250.00
WORKERS COMPENSATION FUND Total ***					\$9,250.00
FUND 520	HEALTH CARE/BENEFITS PLAN				
Division:	222	EMPLOYEE BENEFIT PROGRAM			
ANOVAWORKS		7349	197823	INFLUENZA VACCINE	\$25.00
CONOVER INSURANCE INC		827339	197713	2012 2ND INSTALL CONSULT SRVCS	\$7,500.00
LIFE INSURANCE COMPANY OF NORTH AMERICA		12/12-FLI051384	197964	FLI051384 PREMIUMS-DEC 2012	\$9,391.47
		12/12-LK030278		LK030278 PREMIUMS-DEC 2012	\$11,264.26
		12/12-OK807703		OK807703 PREMIUMS-DEC 2012	\$2,556.73
EMPLOYEE BENEFIT PROGRAM TOTAL ****					\$30,737.46
HEALTH CARE/BENEFITS PLAN Total ***					\$30,737.46
FUND 611	FIREMAN'S PENSION				
Division:	216	FIRE PENSION			
ANDERS, PETER		AP00003712261201	197822	MEDICARE PREMIUM/ANDERS	\$104.90
BOWLS, DAVID		AP00003512261201	197830	MEDICARE PREMIUM/BOWLS	\$104.90
CANFIELD, HARRY R		AP00000412261201	197832	MEDICARE PREMIUM/CANFIELD	\$104.90
CARRICK, HENRY		AP00000512261201	197833	MEDICARE PREMIUM/CARRICK	\$104.90
CLARK, FM ACCT #439463		AP00000612261201	197836	MEDICARE PREMIUM/CLARK	\$104.90
COLLEY, MARIA DEL REFUGIO J		122112JT	197710	IN HOME CARE 84HRS 12/16-12/21	\$699.92
		122312JT	197841	CNA 68 HRS DOS 12/23-12/26/12	\$566.44
DOWNS, DANNY		AP00005112261201	197848	MEDICARE PREMIUM/DOWNS	\$104.90
ELIASON, CURTIS		AP00003312261201	197853	MEDICARE PREMIUM/ELIASON	\$104.90
ESTY, RAYMOND J		AP00000912261201	197855	MEDICARE PREMIUM/ESTY	\$104.90
FERRIANS, ALLEN L (LARRY)		AP00006012261201	197856	MEDICARE PREMIUM/FERRIANS	\$104.90



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HOUCHIN, EARL		AP00001212261201	197863	MEDICARE PREMIUM/HOUCHIN	\$104.90
JOHNSON, NEILS E		AP00003412261201	197867	MEDICARE PREMIUM/JOHNSON	\$103.90
JONES, HAROLD		AP00005512261201	197868	MEDICARE PREMIUM/JONES	\$104.90
KEYS, JACK D		AP00006212261201	197870	MEDICARE PREMIUM/KEYS	\$104.90
LAHTI, ROGER P		AP00006412261201	197871	MEDICARE PREMIUM/LAHTI	\$103.90
MITCHELL, RAYMOND L		AP00001512261201	197877	MEDICARE PREMIUM/MITCHELL	\$104.90
MYERS, EDWARD A		AP00007612261201	197879	MYERS/MEDICARE PREMIUM	\$104.90
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$16.85
POLLARD, JAMES		AP00004812261201	197881	MEDICARE PREMIUM/POLLARD	\$99.90
RONEY, LARRY		AP00003612261201	197885	MEDICARE PREMIUM/RONEY	\$104.90
TODISH, NICOLE		121912JT	197894	CNA 84 HRS DOS 12/19-12/23/12	\$699.72
		122612JT	198079	CNA FEES 84HRS DOS 12/26-12/30	\$699.72
TOLRUD, JOHN		AP00001812261201	197895	MEDICARE PREMIUM/TOLRUD	\$104.90
WEST, ROYAL		AP00002012261201	197902	MEDICARE PREMIUM/WEST	\$104.90
WILLIAMSON, CRAIG E		AP00007512261201	197905	MEDICARE PREMIUM/WILLIAMSON	\$101.90
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$0.21

FIRE PENSION TOTAL ** \$4,875.76**

FIREMAN'S PENSION Total * \$4,875.76**

FUND 612 POLICEMEN'S PENSION FUND
Division: 217 POLICE PENSION

BAKER, MARSHALL R		AP00006312261201	197825	MEDICARE PREMIUM/BAKER	\$104.90
BATES, LAURIE VERN JR		AP00004912261201	197826	MEDICARE PREMIUM/BATES	\$99.90
BEDEN, LARRY		AP00003812261201	197827	MEDICARE PREMIUM/BEDEN	\$104.90
BRUNSON, DALE A		AP00004212261201	197831	MEDICARE PREMIUM/BRUNSON	\$104.90
CASE, MIKE		101112MC	197701	NON COVERED RX 10/11-12/18/12	\$255.64
		110112MC		MEDICAL DOS 11/1/12	\$70.00
CLEAVENGER, WILL J		AP00007312261201	197837	MEDICARE PREMIUM/CLEAVENGER W	\$104.90
CLEMENTS, JOHN M		AP00007412261201	197838	MEDICARE PREMIUM/CLEMENTS	\$104.90
COUCH, LARRY		AP00006612261201	197844	MEDICARE PREMIUM/COUCH	\$104.90
DERRICK, GEORGE		AP00000712261201	197847	MEDICARE PREMIUM/DERRICK	\$104.90
DUCHEMIN, ROGER		3884	197850	VISION/LENSES DOS 12/18/12	\$583.20
		AP00000812261201	197849	MEDICARE PREMIUM/DUCHEMIN	\$104.90
ESC IV LP DBA		AP00007212261201	197854	WIEBOLDT/ASSISTED LIVING	\$4,585.00
HIGGINS, FRED C		AP00007812261201	197861	HIGGINS MEDICARE PREMIUM	\$103.90
LEWIS, DAVID L		AP00004312261201	197872	MEDICARE PREMIUM/LEWIS	\$101.90
LOHDEFINCK, RICHARD N		AP00002312261201	197873	MEDICARE PREMIUM/LOHDEFINCK	\$104.90
MANUEL, D ART		AP00002512261201	197874	MEDICARE PREMIUM/MANUEL	\$104.90
MOORE, ROBERT		AP00007112261201	197878	MEDICARE PREMIUM/MOORE	\$104.90
PITNEY BOWES PURCHASE POWER		11/12-1127-9365	197767	POSTAGE 11/1-11/30/12	\$16.85
SPARKS, DAVID W		121112DS	197780	OTC MEDICINE DOS 12/11/12	\$32.48



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SPARKS, DAVID W		AP00005912261201	197886	MEDICARE PREMIUM/SPARKS	\$104.90
TAYLOR, KENNETH		AP00002712261201	197892	MEDICARE PREMIUM/TAYLOR	\$104.90
THOMAS, GERALD D		AP00003212261201	197893	MEDICARE PREMIUM/THOMAS G	\$99.90
TURNER, ROY		AP00003112261201	197898	MEDICARE PREMIUM/TURNER	\$104.90
WASHINGTON, CLARENCE D MD		111312WT	197900	120136 DOS 11/13/12	\$260.00
WENDLAND, WALTER		AP00001912261201	197901	MEDICARE PREMIUM/WENDLAND	\$104.90
WEST RICHLAND PHYSICAL THERAPY		101712WT	197807	747617-1 DOS 10/17/12	\$61.00
WIEBOLDT, THOMAS		AP00004012261201	197904	MEDICARE PREMIUM WIEBOLDT	\$104.90
WILMOTH, ROD		AP00004512261201	197906	MEDICARE PREMIUM/WILMOTH	\$104.90
XO HOLDINGS LLC DBA		0255883308	198019	TELEPHONE CHRGS 12/23-1/22/13	\$0.21
ZIMMERMAN, GERALD		AP00005012261201	197908	MEDICARE PREMIUM/ZIMMERMAN	\$104.90

POLICE PENSION TOTAL ****

\$8,158.18

POLICEMEN'S PENSION FUND Total ***

\$8,158.18

FUND 641 SOUTHEAST COMMUNICATIONS CTR

Division: 600 SECOMM OPERATIONS GENERAL

AMERIGAS PROPANE LP		3013229815	197685	PROPANE FOR BUILDING-BCES	\$311.74
ANOVAWORKS		5966	197686	PRE-EMPLOYMENT MEDICAL BLANCHA	\$161.00
CENTURYLINK	P052079	90016395	197703	SALES TAX	\$1,176.11
	P052079			PBX, VESTA & ADMIN MAINTENANCE	\$14,170.02
FRONTIER		12/12-206-1500294	197947	GENERAL 12/19/12-1/18/13	\$62.58
		12/12-206-1881060		GENERAL 12/19/12-1/18/13	\$354.22
INTERGRAPH CORPORATION	P051391	P120002469	197864	MAINTENANCE FOR MAP ADMIN UTIL	\$1,137.15
	P051391			SHIPPING	\$3.79
	P051391			TRAINING- MAP ADMIN ONLINE	\$446.74
MID COLUMBIA ENGINEERING INC	P051247	ST005313	197755	JODY PROVENCHER, OFFICE SUPPOR	\$698.25
	P051247	ST005329	197875	JODY PROVENCHER, OFFICE SUPPOR	\$558.60
SPRAGUE PEST SOLUTIONS		1975220	197781	CONTRACT SERVICES-DEC	\$42.39
STAPLES CONTRACT & COMMERCIAL INC	S014832	3187992047	197995	CLIPS	\$42.79
	S014832	3187992048		WIPES/ENVELOPES/CDR'S/LABELS	\$1,033.00
	S014832	3187992049		DOCUMENT WEDGE	\$20.99
	S014841	3188504295		TONER CARTRIDGES	\$4,241.29
	S014841	3188504296		TONER CART	\$269.39
	S014837	3188696982		RETURN HP TONER	(\$135.67)
STATE AUDITOR'S OFFICE		L96084	197783	ANNUAL AUDIT SRVCS-NOV 2012	\$261.60
WALKER'S FURNITURE INC	P052118	4226300	197803	FURNITURE FOR SECOMM	\$1,024.37
WASHINGTON STATE PATROL		00049512	198012	ACCESS USER FEES OCT-DEC 2012	\$5,331.00

SECOMM OPERATIONS GENERAL TOTAL ****

\$31,211.35

Division: 601 E911 OPERATIONS

CENTURYLINK	P052079	90016395	197703	PBX, VESTA & ADMIN MAINTENANCE	\$14,170.01
-------------	---------	----------	--------	--------------------------------	-------------



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CENTURYLINK	P052079	90016395	197703	SALES TAX	\$1,176.11
INTERGRAPH CORPORATION	P051391	P120002469	197864	SHIPPING	\$3.79
	P051391			MAINTENANCE FOR MAP ADMIN UTIL	\$1,137.15
	P051391			TRAINING- MAP ADMIN ONLINE	\$446.74
STAPLES CONTRACT & COMMERCIAL INC	S014832	3187912756	197995	STENO PADS	\$10.75
	S014832	3187912757		3M COBAN SELF ADH WRAP	\$5.73
	S014832	3187912758		BAYER ASPRIN	\$16.56
	S014832	3187912759		VISINE	\$11.14
	S014832	3187912760		POSTITS/CLIPS/PENS/BANDEGES	\$510.69
	S014832	3188029598		B/P WRIST MONITOR	\$192.32
E911 OPERATIONS TOTAL ****					\$17,680.99
Division:	602	SECOMM AGENCY			
BRASHEAR ELECTRIC INC		19986	197696	LAMPS FOR RESTROOM/PARKING LOT	\$1,012.27
SECOMM AGENCY TOTAL ****					\$1,012.27
SOUTHEAST COMMUNICATIONS CTR Total ***					\$49,904.61
FUND	642	800 MHZ PROJECT			
Division:	610	800 MHZ			
BENTON PUD		12/12-3423907365	197923	RATTLESNAKE MTN RACK LEASE	\$1,739.47
GRAINGER	S014830	9010499904	197728	PLEATED AIR FILTERS ITEM #2HYD	\$23.07
800 MHZ TOTAL ****					\$1,762.54
800 MHZ PROJECT Total ***					\$1,762.54
FUND	643	EMERGENCY MANAGEMENT			
Division:	620	STATE / LOCAL ASSISTANCE			
BRASHEAR ELECTRIC INC		19986	197696	LAMPS FOR RESTROOM/PARKING LOT	\$253.07
STATE / LOCAL ASSISTANCE TOTAL ****					\$253.07
Division:	621	RADIOLOGICAL EMGCY PREPAREDNES			
BRASHEAR ELECTRIC INC		19986	197696	LAMPS FOR RESTROOM/PARKING LOT	\$253.07
STATE AUDITOR'S OFFICE		L96084	197783	ANNUAL AUDIT SRVCS-NOV 2012	\$261.61
RADIOLOGICAL EMGCY PREPAREDNES TOTAL ****					\$514.68
Division:	622	DOE EMERGENCY PREPAREDNESS			
BRASHEAR ELECTRIC INC		19986	197696	LAMPS FOR RESTROOM/PARKING LOT	\$253.07
STATE AUDITOR'S OFFICE		L96084	197783	ANNUAL AUDIT SRVCS-NOV 2012	\$261.60
DOE EMERGENCY PREPAREDNESS TOTAL ****					\$514.67
Division:	623	JURISDICTION			
AMERIGAS PROPANE LP		3013229815	197685	PROPANE FOR BUILDING-BCES	\$311.75
BRASHEAR ELECTRIC INC		19986	197696	LAMPS FOR RESTROOM/PARKING LOT	\$253.07
CITY OF RICHLAND		12-452 DEGRAAF	198028	OR PUBLIC SAFETY/SALEM/DEGRAAF	\$160.20



City Of Richland

VL-1 Voucher Listing

From: 12/24/2012 To: 1/4/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		205096	197774	UPS BLDG SUPPLIES	\$22.89
SPRAGUE PEST SOLUTIONS		1975220	197781	CONTRACT SERVICES-DEC	\$42.39
STATE AUDITOR'S OFFICE		L96084	197783	ANNUAL AUDIT SRVCS-NOV 2012	\$261.60
JURISDICTION TOTAL ****					\$1,051.90
Division:	630	HOMELAND SECURITY PREPARDNESS			
DB SPECTRA INC	P051863	I45209	197942	FREIGHT	\$78.92
	P051863			RF TX FILTER, MODEL #SPD-1186-	\$4,303.00
HOMELAND SECURITY PREPARDNESS TOTAL ****					\$4,381.92
EMERGENCY MANAGEMENT Total ***					\$6,716.24



Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
--------	-------------	----------------	---------	---------------------	----------------

Invoice Total: ****

\$1,553,608.80

	Number of Invoices	Amount
Vouchers In Richland	116	\$48,066.45
Vouchers In Tri Cities	163	\$327,693.66
Vouchers In WA	252	\$632,502.20
Vouchers Outside WA	552	\$545,346.49
Vouchers Final Total.....	1083	\$1,553,608.80

Ob ject Category	Title	Total	Percentage
1	SALARIES	\$105.17	0.01%
2	BENEFITS	\$43,147.91	2.78%
3	SUPPLIES	\$287,651.73	18.52%
4	OTHER SERVICES & CHARGES	\$532,398.58	34.27%
5	INTERGOVERNMENTAL SERVICES	\$159,968.88	10.3%
6	CAPITAL PROJECTS	\$149,959.17	9.65%
	MACHINERY & EQUIPMENT	\$267,839.93	17.24%
9	INTERFUND SERVICES	\$77.89	0.01%
	INVENTORY PURCHASES	\$112,459.54	7.24%
	Total	\$1,553,608.80	