



White Salmon City Council Meeting

A G E N D A

September 20, 2023 – 6:00 PM

119 NE Church Ave

Meeting ID: 829 0962 9435

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

Zoom Link: <https://us02web.zoom.us/j/82909629435>

I. Call to Order, Presentation of the Flag and Roll Call

II. Changes to the Agenda

Staff Requests to Remove Consent Agenda Item

B. Approval of Council Retreat Meeting Minutes- September 5, 2023

Staff Requests to Add Consent Agenda Items

E. Approval of Payment No. 5 – Mainline Phase 1 – NCE (\$141,811.94)

F. Approval USDA Outlay Report #5 with Interim Finance Draw from Cashmere Valley Bank not to exceed \$186,919.57

III. Presentations

A. Hispanic American Heritage Month

B. Mayor's Update

IV. Public Comment

Any public in attendance at the meeting (either in person or via Zoom) will be provided an opportunity to make public comment of a general nature in the time allotted. No registration is required. Each person will be allowed three minutes for comment.

V. Consent Agenda

A. Approval of Washington State Tourism Grant Application - Wayfinding (\$30,000) Retroactive

~~B. Approval of Council Retreat Minutes - September 5, 2023 (will be provided before meeting)~~

C. Approval of Meeting Minutes -September 6, 2023

D. Approval of Vouchers

E. Approval of Payment No. 5 – Mainline Phase 1 – NCE (\$141,811.94)

F. Approval USDA Outlay Report #5 with Interim Finance Draw from Cashmere Valley Bank not to exceed \$186,919.57

VI. Business Items

A. Ordinance 2023-09-1141 Tenant Protections

1. Presentation

2. Discussion

3. Action

B. 2024 Council Priorities

1. Presentation

2. Discussion

3. Action

VII. Reports and Communications

A. Department Head

B. Council Members

VIII. Executive Session (if needed)

IX. Adjournment

Consent Agenda Item A -
Approval of Washington State Tourism Grant Application -
Wayfinding (\$30,000) - Retroactive

STATE OF WASHINGTON TOURISM

Tourism Sustainability Grant Application

State of Washington Tourism (SWT) is committed to the full recovery of the tourism sector in the wake of the coronavirus pandemic, and it has prioritized industry segments within the sector to hasten and maximize recovery efforts. As tourism continues to rebound toward pre-pandemic levels, the Tourism Sustainability Grant Program will foster safer, more inclusive, and sustainable visitor experiences in the State of Washington.

Washington-based tourism stakeholders may request up to \$30,000 in grant funding based on project eligibility. They must submit a complete and thorough application with details on project objectives, longevity, and budget. If awarded grant funding, the grantee must submit all contracts/contractors involved with each project to SWT for review and approval. The total funding available for the Tourism Sustainability Grant Program is \$125,000.

Though not required for this grant, applicants are strongly encouraged to match a portion of their grant request with cash or in-kind contributions. Grant funds from SWT should not pay for staff salaries, debt, or interest payments associated with eligible projects. Applicants are also strongly encouraged to collaborate with local destination marketing organizations and industry partners on eligible projects.

SWT will accept applications for the Tourism Sustainability Grant between August 18 – September 18, 2023. Once submitted, SWT staff will review grant applications for minimum qualifications. Next, a review committee of industry experts will evaluate the leading applications. Finally, SWT will notify award recipients by October 6 via email. SWT can provide feedback for applicants that were denied grant funding per their requests. Grant funds should be expended by August 1, 2024.

SWT may release grant funds as a lump sum to awardees upon approval of their grant application and contract. If awarded grant funding, the grantee must submit all contracts/contractors involved with each project to SWT for review and approval. Awardees are also instructed to submit an interim report by April 1, 2024 and a final project evaluation approximately by October 1, 2024. If awardees fail to submit an evaluation, their consideration for future grants may be adversely affected. Each project evaluation should include a final budget, proof of spending, tax forms (W-9 and Form 1099), photos, and a written account of how grant funds were used and their impact on travel and tourism.

The grantee must acknowledge the Tourism Sustainability Grant Program and include the SWT logo in material associated with the grant project. SWT must also review and approve this material.

Applicant Information

Entity	City of White Salmon
Federal Tax Identification Number	91-6001528
Mailing Address	PO Box 2139, White Salmon, WA 98672

STATE OF WASHINGTON TOURISM

Phone Number 509-493-1133 x205

Contact Name Stephanie Porter, Clerk Treasurer

Contact Email Address clerktreasurer@ci.white-salmon.wa.us

Contact Phone Number 509-493-1133 x205

Nearby Destination Organization(s) Fort Vancouver Library, E/V Charging Stations, Tennis/Pickleball Courts, Post Office, County Services, West District Court, Hospital, Fire Hall, Pioneer Cemetery, Community Center, Mt Adam Grange, Downtown Shopping, Gaddis Park, Rheingarten Park, Downtown Business Association, Mount Adam Chamber of Commerce

Project Information

Title White Salmon Wayfinding Project

Grant Amount Requested \$30,000

Total Cost \$70,000

Project Category (select one):

- Capital Projects
- Festivals and Events
- Outdoor Recreation
- Business Districts and Main Street Associations
- Other (please describe below)

Select the tourism region(s) for the project:

- Islands
- Peninsulas
- Beaches
- Salish Sea
- Metro Puget Sound
- Volcanoes
- The Gorge
- Trails and Lakes
- Wine Country
- Ponderosa
- Palouse



STATE OF WASHINGTON TOURISM

Application Questions

Limit responses to no more than 400 words.

1) Provide a project description including objectives, budget, partners, and statement of need:

The Downtown White Salmon Business Alliance and the City of White Salmon are working together to improve visitor and traffic circulation to the White Salmon downtown area, enhance the look of downtown White Salmon, and increase access to public spaces. The process is intended to be collaborative and inclusive and includes the White Salmon Business Alliance and Community Development committees. An effective Wayfinding system speaks in one voice with a singular graphic style, building consistency into every element. It's more than just signage; it is another element in the community landscape that says we care about our community and want to make the experience of visiting welcoming and sustainable.

The project's purpose is to develop a well-designed comprehensive Wayfinding System Master Plan and Implementation that accomplishes the following objectives:

- Improves and assists the community and visitors in navigating White Salmon with comfort and ease
- Promotes tourism and business sales
- Strengthen White Salmon's Brand and reinforces a positive sense of place
- Reinforces the community's unique small-town character and scenic beauty
- Will have longevity and be easily maintained
- Project a timeless design aesthetic that is cohesive with the Columbia River Gorge National Scenic area
- Enhances public safety
- Reduces sign clutter
- Locates signage in clearly visible and appropriate places
- Strengthens Community pride
- Complies with all applicable codes

30% of the budget is for plans and design layout. The other 70% is for fabrication from a local company and installation by the City of White Salmon.

2) How will this project foster safer, more inclusive, or sustainable visitor experiences in the State of Washington?

This project fosters a safer, more inclusive visitor experience by improving the accessibility of our community and increasing independence and efficiency of movement for residents and visitors alike. The wayfinding elements will be scaled to the human body, eye, and height, including adults, children, and people with wheelchairs; font type and size will be simple and big enough to be read by people with low vision or who are visually impaired. This project will also reduce existing signage overload and noise in particularly concentrated areas, add signage in crucial areas and intersections that lack, and develop a graphic standard. All of these actions will enable people to get where they need to be, regardless of the person's experience, knowledge, abilities, or language skills.

Priorities include:

- Pedestrian plus vehicle orientation to make the community walking experience safe
- Pedestrian directional and kiosks intended to orient and direct individuals on foot throughout White Salmon
- Interpretive signs that communicate historic or culturally relevant information about a site
- Location at major arteries
- ADA consideration, including high-contrast tactile text
- Icons: using symbols to overcome language barriers
- Visual Maps as an effective way to direct non-English speaking visitors.
- New EV Charging station sign integration
- Directional and Kiosks intended to direct visitors to outdoor recreation

STATE OF WASHINGTON TOURISM

3) Describe the project timeline and evaluation metrics. This project must either be completed by August 1, 2024 or have grant funds expended by that date.

We have met with a design and implementation company that guarantees the initial program can be completed before August 2024. We anticipate 4-6 weeks of design discovery and revisions and then 10-12 weeks for manufacturing and installation.

4) Have the required construction permits for this project been identified and secured

- Yes
- No
- N/A

Supporting Documents


Applicants must provide proof of their Employer Identification Number (EIN) from the IRS in the form of a verification letter. For more information on verification letters, contact the IRS Tax Exempt and Government Entities Customer Account Services (877-829-5500). Applicants must also submit a completed SWT Substitute W-9 Form as well as a grant budget using the SWT template.

Optional Documents

Along with this application form, applicants may also submit letters of support, architectural drawings, site plans, receipts/quotes, and other documents that provide additional context for the review committee.

Signature and Submission

Applicants must understand and agree to the criteria for the Tourism Sustainability Grant Program. They must also complete this grant application with integrity and accuracy and send all materials to matthew@stateofwatourism.com by 5 p.m. on September 18, 2023. Please include "Tourism Sustainability Grant Application" in the subject line.

Signature	<div style="border: 1px solid black; border-radius: 10px; padding: 5px;"><p style="margin: 0;">DocuSigned by:</p><p style="margin: 0; font-size: small;">361D0E9FEDE64421...</p></div>
Name	<hr/> Marla Keethler <hr/>
Title	<hr/> Mayor <hr/>
Date	<hr/> 9/18/2023 <hr/>

City of White Salmon
City of White Salmon Downtown Wayfinding Project

INCOME

	BUDGET		Actual	
	Cash	In-Kind	Cash	In-Kind
OTHER INCOME				
SWT Grant	\$30,000			
City of White Salmon Matching Grant	\$30,000			
City of White Salmon Installation		\$5,000		
White Salmon Business Alliance	\$5,000			
SUB TOTAL INCOME	\$65,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL INCOME	\$70,000.00		\$0.00	

EXPENSES

LINE ITEM		BUDGET		Actual	
		Cash	In-Kind	Cash	In-Kind
1	Plan & Design	\$20,000			
2	Fabrication	\$47,000			
3	Pack/Crate/Deliver	\$3,000			
4					
	SUB TOTAL EXPENSES	\$70,000.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$70,000.00		\$0.00	

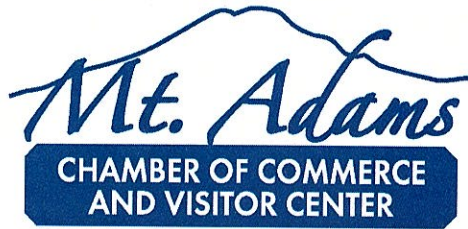
COMPLETE "BUDGET" COLUMNS (C & D) ONLY FOR APPLICATION. I



3 Block Area of Downtown White Salmon

Currently the City of White Salmon has multiple different types of signs (size, colors, styles) and many amenities are not identified by signage, due to the already sign saturated city streets. Sign pollution has become an issue, especially in the downtown corridor. Wayfinding signage would benefit our city.





September 8, 2023

To whom it may concern,

I am writing this letter in support of the 2023 grant application for Wayfinding signage in downtown White Salmon. There is a definite need for this signage for several important reasons.

Safety is a top one as having easy to read signage will help keep traffic moving and identify safe crossings for pedestrians.

Increased awareness of available business options and locations of needed services will make the visitor experience much nicer.

This signage will have immediate and long term impact with little maintenance needed. It will encourage people driving through the community to stop and look around, hopefully spend some money in our shops.

Please consider this grant proposal as one to award.

If you have any questions or needs, please contact me.

Thank you,

A handwritten signature in blue ink that reads "Tammara Toppel". The signature is written in a cursive style with a large, looped initial 'T'.

Tammara Toppel

Executive Director

Mt. Adams Chamber of Commerce

mtadamschamber@gmail.com

September 7, 2023

To: State of Washington Tourism

I am pleased to write a letter supporting the White Salmon Wayfinding Project submitted to the Tourism Sustainability Grant program. The White Salmon Business Alliance strongly supports this grant application and the focus on Wayfinding in White Salmon.

As an organization whose mission is to support our local downtown businesses and community, we know your mission to support development for rural and underserved communities is helping communities like White Salmon. We appreciate your initiative to fund projects that can significantly impact safer, more inclusive, and sustainable visitor experiences.

White Salmon does not have a destination marketing organization (DMO). We hope to have one in the future. Visitors have difficulty finding services and parking in White Salmon, and our core downtown area has no cohesive signage. Crossing the street downtown can be dangerous at times for pedestrians. We have several parks and trails, including a bike park, which are difficult to find for visitors. We have a new EV charging station that also needs signage. The entrance to White Salmon is a jumble of signs with no wayfinding. White Salmon does not have a Visitor Center, making wayfinding even more crucial for a positive visitor experience.

The White Salmon Business Alliance will contribute to the Wayfinding initiative by fundraising with events like our Wine Walk.

Sincerely,

Jule Burgmeier

Vice-President

White Salmon Business Alliance

September 12, 2023

To: Washington State Tourism Sustainability Grant Review Committee

From: Blackbird + Ivory, and Tea Lyn's

Subject: Tourism Sustainability Grant Application - Downtown White Salmon Wayfinding System Master Plan

Hello, we are two small business owners located in the small town of White Salmon, Washington. We have reviewed and *strongly support* the Downtown White Salmon Business Alliance and the City of White Salmon Capital Project proposal to develop and implement a comprehensive Wayfinding System Master Plan.

We agree there is a need for aesthetically pleasing directional signage for tourists visiting White Salmon for the first time, returning for another visit, and residents of the city and surrounding area. Wayfinding signage will significantly improve the visitor experience by helping them find needed services (city hall, grocery, pharmacy, hardware, medical services, post office), fun services (restaurants, bars, wine tasting, retail shopping), important locations like the hospital, police station, and park for kids and dogs to run and play, as well as parking when downtown spaces are full.

Our two small neighboring businesses support northwest and international artisans, good causes, and health products. We are also among a few locations that community members and visitors can find tea, clothing, jewelry, and gifts from around the world. Our businesses, along with many others in the city, rely heavily on visitor's patronage. The additional challenge our two businesses have is our location – one block off the main business corridor – which makes it difficult for visitors to know our businesses exist. We are continuing to feel the effects from the COVID-19 pandemic and more recently a shift in spending. For all of these reasons, we believe improved signage will benefit the visitor experience, the downtown business district, and small struggling businesses like ours.

This grant proposal will also provide an opportunity for the City of White Salmon to strengthen and further promote our brand as a destination for outdoor and wine enthusiasts. We are excited about the growing interest and activities by the Downtown White Salmon Business Alliance and the City of White Salmon to support and promote tourism to Washington State, the Columbia River Gorge, and our small town of White Salmon. We are confident based on the growing success of this partnership that this grant will result in substantial and lasting improvements. We strongly encourage the Washington State Tourism Sustainability Grant Review Committee to support the momentum and approve this grant request. Thank you.


Elizabeth Jones-Ferguson


Tiffany Lyn Griessmuller (Sep 12, 2023 22:06 PDT)
Tiffany Lyn Griessmuller



To: State of Washington Tourism

I am pleased to write a letter supporting the White Salmon Wayfinding Project submitted to the Tourism Sustainability Grant program.

As the owner of Hotel Iconica, (located in the heart of White Salmon) I have invested millions on creating a modern hotel that will help promote and encourage tourism in White Salmon.

Your support will help build on the momentum that our local businesses and community members have already started!

Thanks!

Tao Berman

Hotel Iconica owner

September 13, 2023

To: Washington State Tourism Sustainability Grant Review Committee
Subject: Tourism Sustainability Grant Application- Downtown White Salmon Wayfinding System Master Plan.

We are writing on behalf of our two businesses in downtown White Salmon, WA
Cool Beans Espresso & Ice Cream and Feast Market & Delicatessen.

As two businesses in downtown White Salmon, we strongly support the Downtown White Salmon Business Alliance and City of White Salmon Capital Project proposal to develop and implement a comprehensive Wayfinding System Master Plan.

White Salmon is a sought after destination town that brings in visitors from all over the world. As a downtown business and venue rental, we are often asked by visitors for directions and information about services, parking, where to find groceries, medical care, recreation areas etc. Being in the service industry, we rely heavily on visitors and believe an aesthetically pleasing directional signage system could greatly improve our visitors experience while also helping increase revenue for local businesses. This Wayfinding system could also be very helpful for the children of our community and other locals who may not know exactly what our town has to offer.

This Grant proposal will provide a needed opportunity for the City of White Salmon to strengthen and further promote all of the wonderful businesses, recreational activities ,and services our area has to offer.

As members of the Downtown business alliance, parents, and homeowners in White Salmon, we strongly encourage the WA State Tourism Sustainability Grant Review Committee to support this grant request.

Thank you,

Jenessa VanDeHey and Shawn Simmons
Owners and operators of

Feast Market & Delicatessen
151 E Jewett Blvd
White Salmon, WA

Cool Beans Espresso & Ice Cream
218 E Jewett Blvd
White Salmon, WA



Goodfellow's Tonsorial Parlor

220 E Jewett Blvd., White Salmon, WA 98672
509-637-3030 / goodfellowsbarber.ws@gmail.com

To Whom It May Concern:

















I am writing this letter to express my support for the grant application for financial assistance to fund new and improved wayfinding signage for the city of White Salmon, WA. The city is growing rapidly and attracting many vacationers, tourists, and those for neighboring towns and cities. We are severely lacking in wayfinding and directional signage to help our visitors find parking and other amenities. Parking is especially an issue and better signage is desperately needed for the businesses that rely on these visitors. We are a growing business community and appreciate any assistance there is. Please feel free to reach out to me with any questions you may have. Thank you for your time and consideration.

Sincerely,


Dale Grinstead
Owner



Points of Interest:

- | | | |
|--|--|--|
|  Library |  Department of Licensing |  Community Center (TBD) |
|  E/V Chargers |  Tennis/Pickleball Courts |  Bike/Ped Safe Routes |
|  Rheingarten Park |  City Hall |  Mt Adam Grange (off map to north) |
|  Gaddis Park/Bike Park |  Fire Hall |  Downtown Shopping |
|  Post Office |  Hospital (off map to east) |  Pioneer Cemetery |
|  Pioneer Building/County Services/West District Court | | |

 Major Arterials: Estes Ave, Main Avenue, Dock Grade Road, and Jewett Blvd.

 Proposed Wayfinding Signage on Jewett Blvd:

- A) Dock Grade Road
- B) Wauna Ave
- C) Estes Ave
- D) Main Ave
- E) Garfield Street



COUNCIL REPORT



Business Item



Consent Agenda

Needs Legal Review:

No, unnecessary

Meeting Date:

September 20, 2023

Agenda Item:

Reimbursement Request No.5 – Transmission

Mainline Phase 1 – NCE, Inc (\$141,107.63)

Presented By:

Stephanie Porter, Clerk Treasurer

Action Required:

Authorization for presented Transmission Mainline Phase 1 Project Reimbursement Request No. 5 in the amount not to exceed \$141,107.63.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve the Transmission Mainline Phase 1 Reimbursement Request No.5 to North Cascade Excavation in the amount not to exceed \$141,107.63.

Explanation of Issue:

North Cascade Excavation has submitted a reimbursement request for Transmission Mainline Phase 1 Project in the amount not to exceed \$141,107.63. The reimbursement has been vetted and adjusted for accuracy by Dave Jepsen of Anderson Perry & Associates. He has recommended reimbursement.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

This reimbursement will be paid by a draw on the Interim Financing in the amount of \$141,107.63 with council approval.

Recommendation of Staff/Committee:

Staff recommends approving the Reimbursement Request.

LETTER OF TRANSMITTAL

TO: City of White Salmon
ATTN: Stephanie Porter, City Clerk/Treasurer
P.O. Box 2139
White Salmon, Washington 98672

DATE: September 14, 2023
JOB NO.: 250-11
RE: Transmission Main Replacement - Phase I

WE ARE SENDING YOU:

COPIES	DESCRIPTION
1	Application for Payment No. 5

THESE ARE TRANSMITTED AS CHECKED:

- | | | |
|--|---|--------------------------------|
| <input type="checkbox"/> As requested | <input type="checkbox"/> For review and comment | <input type="checkbox"/> _____ |
| <input type="checkbox"/> For your use | <input type="checkbox"/> For your files | |
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> For Bids Due _____ | |

REMARKS

Stephanie:

Application for Payment No. 5 includes weekly virtual meetings with the Contractors, Engineer, and Owner, and work on the 16-In. Class 350 Ductile Iron Water Line, and conduit installation for Additive Alternate 1 (parallel with the new water transmission main). Quantities of materials on hand from previous Applications for Payment have been adjusted to reflect work completed during this pay period, and the cost of the adjusted materials on hand has been deducted from the bid items for this period. Anderson Perry staff has observed the site work and materials on-hand and were satisfied with the progress of work and requested payment amount.

Engineering services provided for the Application for Payment No. 5 period included review of Contractor materials submittals and AIS certification review for materials on hand, review of updated environmental compliance documentation, weekly virtual meetings with the Contractor (scheduled every Tuesday at 2:00 p.m.), and daily construction observation.

Please contact me if you have any questions or comments on this invoice or the project itself.

cc: File No. 250-11-069, w/encl.

Signed: _____



Jay Peninger

La Grande, OR • Walla Walla, WA • Redmond, OR • Hermiston, OR • Enterprise, OR

**APPLICATION FOR PAYMENT NO. 5
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

TO City of White Salmon, Washington (OWNER)

FROM North Cascade Excavating, LLC (CONTRACTOR)

For Work accomplished through the date of: September 8, 2023

1.	Original Contract Price	\$	3,607,259.26
2.	Net Change by Change Orders and Written Amendments (+/-)	\$	-
3.	Current Contract Price (1 plus 2)	\$	3,607,259.26
4.	Total Work Completed and Materials On Hand to Date*	\$	1,281,358.70
5.	Retainage: (5%)	\$	(64,067.94)
6.	Sales Tax: (7.5%)	\$	96,101.90
7.	Liquidated Damages	(\$	-)
8.	Less Previous Application for Payments	\$	1,172,285.03
9.	DUE THIS APPLICATION (4 minus 5, plus 6, minus 7 and 8)	\$	141,107.63


* Line 4 may not match Line 3 on final Application for Payment due to bid versus constructed quantity differences on unit price work.


Contractor's Certification:

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; (4) Record Drawings and required job photos are up-to-date, accurate, and complete for Work performed; and (5) certified payroll forms are current and account for all applicable personnel.

Contractor: North Cascade Excavating, LLC

By (signature):  Title: GENERAL MANAGER
 Name (printed): Sam Duguay Date: 9/13/23

Recommended by Engineer	Approved by Owner
By (signature): <u></u>	By (signature): _____
Name (printed): <u>Jay Peninger</u>	Name (printed): _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>9/14/2023</u>	Date: _____

Concurred with by Funding Agency

By (signature): _____
 Name (printed): _____
 Title: _____
 Date: _____

**APPLICATION FOR PAYMENT NO. 5
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

Date: September 13, 2023

Page 2 of 4

FROM: North Cascade Excavating, LLC		
TO: City of White Salmon, Washington		
Date of Completion	Contract Amount	Date of Estimate
Original: January 23, 2024	Original Amount of Contract: \$ 3,607,259.26	From: August 5, 2023
Revised: February 23, 2024	Change Orders: (+ or -)	To: September 8, 2023
On Schedule: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Current Contract Amount \$ 3,607,259.26	

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
Bid Option A - Ductile Iron Pipe										
1	Mobilization/Demobilization	All Req'd	LS	\$250,000.00	75%	\$187,500.00	0%	\$0.00	75%	\$187,500.00
2	Construction Facilities and Temporary Controls	All Req'd	LS	75,000.00	30%	22,500.00	2%	1,500.00	32%	24,000.00
3	Removal and Replacement of Foundation Material	100	CY	40.00	3	120.00	0	0.00	3	120.00
4	Common Borrow	3,200	CY	12.00	0	0.00	0	0.00	0	0.00
5	Rock Excavation	1,600	CY	100.00	23	2,347.00	41.1	4,113.00	64.6	6,460.00
6	Additional Boulder Removal(6-In. Diam. to 1/2 of a Cubic Yard)	1,100	CY	25.00	31	777.50	24.7	617.50	55.8	1,395.00
7	Potholing All Connections and Known Utility Crossings	All Req'd	LS	8,500.00	24%	2,040.00	8%	680.00	32%	2,720.00
8	Water Main Creek Crossing	All Req'd	LS	151,250.00	50%	75,625.00	45%	68,062.50	95%	143,687.50
9	16-In. Ductile Iron Water Line, Class 250	6,130	LF	132.00	0	0.00	0	0.00	0	0.00
10	16-In. Ductile Iron Water Line, Class 350	6,070	LF	142.00	2,530	359,260.00	1,387	196,954.00	3,917	556,214.00
11	16-In. Restrained Ductile Iron Water Line, Class 250	300	LF	147.00	0	0.00	0	0.00	0	0.00
12	12-In. Gate Valve 250 psi	2	EA	4,200.00	0	0.00	0	0.00	0	0.00
13	16-In. Butterfly Valve 250 psi	13	EA	7,500.00	5	37,500.00	0	0.00	5	37,500.00
14	Connection to Existing 12-In. Water Line	2	EA	6,000.00	0	0.00	0	0.00	0	0.00
15	Connection to Existing 16-In. Water Line	2	EA	20,000.00	2	40,000.00	0	0.00	2	40,000.00
16	3-In. Combination Air and Vacuum Valve and Vault	6	EA	26,100.00	0	0.00	0	0.00	0	0.00
17	4-In. Combination Air and Vacuum Valve and Vault	1	EA	31,000.00	0	0.00	0	0.00	0	0.00
18	2 1/2-In. Flush Mount Blowoff Hydrant and Auxiliary Valve	4	EA	4,800.00	0	0.00	0	0.00	0	0.00
19	Additional Work at Culvert Crossing (1.5-Ft. Separation)	5	EA	925.00	2	1,850.00	1	925.00	3	2,775.00
20	Additional Work at Culvert Crossing (3-Ft. Separation)	22	EA	1,200.00	6	7,200.00	1	1,200.00	7	8,400.00
21	Locate Wire Access Box	14	EA	600.00	0	0.00	2	1,200.00	2	1,200.00
22	Utility Marker Post	40	EA	110.00	0	0.00	0	0.00	0	0.00
23	Trench Excavation Safety System	All Req'd	LS	12,000.00	24%	2,880.00	8%	960.00	32%	3,840.00
24	Mulching	1,000	SY	2.50	0	0.00	0	0.00	0	0.00
25	Gravel Surface Restoration	2,920	CY	35.00	0	0.00	0	0.00	0	0.00
26	Pressure Pipe Flushing, Testing, and Disinfection	All Req'd	LS	25,000.00	0%	0.00	0%	0.00	0%	0.00
27	Cap Existing Water Mains	2	EA	1,500.00	0	0.00	0	0.00	0	0.00
28	Control of Water	500	LF	10.00	160	1,600.00	40	400.00	200	2,000.00
29	Trench Dam	10	EA	900.00	0	0.00	0	0.00	0	0.00
30	Retaining Wall Block	120	CY	500.00	0	0.00	0	0.00	0	0.00
Bid Option A Total						\$ 741,199.50		\$ 276,612.00		\$ 1,017,811.50

**APPLICATION FOR PAYMENT NO. 5
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

Date: September 13, 2023

Page 3 of 4

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
Additive Alternate 1										
A1-1	Electrical Conduit	12,780	LF	\$8.00	2,530	\$20,240.00	1,387	\$11,096.00	3,917	\$31,336.00
A1-2	Communication Vault	17	EA	5,200.00	0	0.00	1	5,200.00	1	5,200.00
A1-3	Gravity Wall	300	SF	39.00	0	0.00	0	0.00	0	0.00
Additive Alternate 1 Total						\$ 20,240.00		\$ 16,296.00		\$ 36,536.00
Additive Alternate 2										
A2-1	Electrical Conduit	530	LF	\$12.50	530	\$6,625.00	0	\$0.00	530	\$6,625.00
A2-2	Communication Vault	1	EA	5,200.00	0	0.00	0	0.00	0	0.00
A2-3	Electrical Conduit Testing	All Req'd	LS	4,000.00	0%	0.00	0%	0.00	0%	0.00
A2-4	Gravel Surface Restoration	110	CY	35.00	0	0.00	0	0.00	0	0.00
Additive Alternate 2 Total						\$ 6,625.00		\$ 0.00		\$ 6,625.00
Additive Alternate 3										
A3-1	Communication Vault Replacing Telephone Ped	4	EA	\$6,000.00	0	\$0.00	0	\$0.00	0	\$0.00
A3-2	Testing of Existing Conduit	All Req'd	LS	2,500.00	0%	0.00	0%	0.00	0%	0.00
A3-3	Fiber Optic Cable Installation and Testing	All Req'd	LS	45,000.00	0%	0.00	0%	0.00	0%	0.00
A3-4	Fiber Optic Cable Termination and Testing	All Req'd	LS	5,000.00	0%	0.00	0%	0.00	0%	0.00
Additive Alternate 3 Total						\$ 0.00		\$ 0.00		\$ 0.00

**APPLICATION FOR PAYMENT NO. 5
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

Date: September 13, 2023

Page 4 of 4

Change Orders:	Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE	
Total All Change Orders				\$ 0.00		\$ 0.00		\$ 0.00	
Materials on Hand:	Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE	
Item				Qty.	Amount	Qty.	Amount	Qty.	Amount
8 Water Main Creek Crossing (Paint)		LS	\$1,035.00	100%	\$1,035.00	-100%	(\$1,035.00)	0%	\$0.00
8 Water Main Creek Crossing (Assorted Fittings and Pipe)		LS		100%	18,405.31	-100%	(\$18,405.31)	0%	0.00
10 16-In. Ductile Iron Pipe CL350		LF	76.62	3,693	282,957.66	(1,387)	(106,271.94)	2,306	176,685.72
10, 11 Fittings/Appurtenances (Pipe lube. Chlorine. Locate Wire)		**	Varies		25,021.92	-100%	(25,021.92)	0%	0.00
13 16-In Butterfly Valves		EA	5,219.35	2	10,438.70	0	0.00	2	10,438.70
17 Assorted Fittings		**	Varies		5,625.63	0	0.00		5,625.63
A1-1 2" Sch 40 PVC Electrical Conduit		LF	2.55	9,940	25,347.00	(1,387)	(3,536.85)	8,553	21,810.15
A1-2 Communication Vault		EA	971.00	7	6,797.00	(1)	(971.00)	6	5,826.00
A2-2 (Concrete Base and Lid Only)									
A3-1									
Total Materials on Hand				\$ 375,628.22		\$ (155,242.02)		\$ 220,386.20	
TOTAL WORK COMPLETED AND MATERIALS ON HAND				\$ 1,143,692.72		\$ 137,665.98		\$ 1,281,358.70	
SUMMARY									
				PREVIOUS		THIS PERIOD		TOTAL TO DATE	
1. Amount Earned				\$ 1,143,692.72		\$ 137,665.98		\$ 1,281,358.70	
2. Retainage: (5%)				\$ (57,184.64)		\$ (6,883.30)		\$ (64,067.94)	
3. Sales Tax: (7.5%)				\$ 85,776.95		\$ 10,324.95		\$ 96,101.90	
4. Liquidated Damages				\$ 0.00		\$ 0.00		\$ 0.00	
Amount Due for Payment				\$ 1,172,285.03		\$ 141,107.63		\$ 1,313,392.66	
Amount Due for Payment this Estimate						\$ 141,107.63			
Estimated % Job Completed:				32%					



COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No, unnecessary

Meeting Date:

September 20, 2023

Agenda Item:

Reimbursement Request #5-USDA Mainline Phase I
(\$186,919.57)

Presented By:

Stephanie Porter, Clerk Treasurer

Action Required:

Authorization for presented Transmission Mainline Phase 1 Project Reimbursement Request No. 5 including a draw on the Cashmere Valley Bank Interim Financing Loan in the amount not to exceed \$186,919.57.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve the USDA Transmission Main line Phase 1 Reimbursement Request No.5 in the amount not to exceed \$186,919.57 authorizing a draw from the City of White Salmon's Cashmere Valley Bank Interim Financing Loan in the same amount.

Explanation of Issue:

North Cascade Excavation and Anderson Perry & Associates has submitted a reimbursement request for Transmission Mainline Phase 1 Project in the amount of \$186,919.57. The reimbursement has been approved by Dave Jepsen of Anderson Perry & Associates and USDA Concurrence.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Other action as desired by council.

Fiscal Analysis:

This payment will require a draw on the Cashmere Valley Bank Interim Financing in the amount not to exceed \$186,919.57.

Recommendation of Staff/Committee:

Staff recommend council approve the USDA Reimbursement Request No.5.

Follow Up Action:

Contractor will be paid on October 4, 2023 if approved.



United States Department of Agriculture

September 18, 2023

City of White Salmon
Attn: Marla Keethler
PO Box 2139
White Salmon, WA 98672

Subject: Outlay Report 5 for the Transmission Main Replacement Phase 1.

Dear Marla Keethler,

This letter is to advise you that USDA-Rural Development has reviewed the outlay report #5. Rural Development has concurred with the reimbursement request as submitted in the amount of \$186,919.57. USDA concurs with the expenditure of \$45,811.94 for Anderson Perry & Associates Inc., Engineering Costs, and the expenditure of \$141,107.63 for North Cascade Excavating, LLC., Construction Costs with included sales tax. USDA concurs with interim financing by Cashmere Valley Bank in the amount of \$186,919.57. Funds not to exceed \$186,919.57.

If you have questions or need additional information, I can be reached at (509) 367-8559.

Sincerely,

PRINCES
S GAY
Princess Gay
Community Programs Specialist

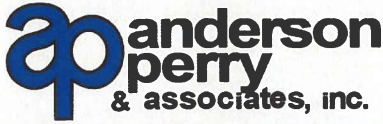
Digitally signed by
PRINCESS GAY
Date: 2023.09.18
13:16:24 -07'00'

Rural Development • Washington State Office
1606 Perry Street, Suite D • Yakima, WA 98942
Voice (509)454-5740 • Fax (855) 847-5491

USDA is an equal opportunity provider and employer and lender.
Esta institución es un proveedor de servicios con igualdad de oportunidades

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

OUT LAY REPORT AND REQUEST FOR REIMBURSEMENT								
Draw Request Number:	City of White Salmon			Transmission Main		USDA Rural Development		
	Initial Budget	Current Budget	Previous Paid to Date	Payment Requested #5	Paid to Date			
#5								
<i>Misc. Soft Costs</i>								
Legal and Admin	40,000.00	40,000.00	1,308.50		1,308.50		38,691.50	3.27%
Interim interest	80,000.00	80,000.00	-		-		80,000.00	0.00%
<i>Engineering/Architectural</i>								
Engineering -design								
Engineering -basic	240,000.00	240,000.00	132,205.03	25,405.69	157,610.72		82,389.28	65.67%
Engineerin - inspection	130,000.00	130,000.00	42,297.00	20,406.25	62,703.25		67,296.75	48.23%
<i>Construction w/ sales tax</i>								
N. Cascade LLC w/ sales tax	3,607,259.26	3,607,259.26	1,172,285.03	141,107.63	1,313,392.66		2,293,866.60	36.41%
Contractor/Contract#								
Contractor/Contract#								
Contractor/Contract#								
Contractor/Contract#								
Contingency (10 % New or 15% Rehab)	1,240,341.00	1,240,341.00					1,240,341.00	
Contingency as a Percent of Total	23.24%	23.24%						
Total	5,337,600.26	5,337,600.26	1,348,095.56	186,919.57	1,535,015.13		3,802,585.13	28.76%
PROJECT FUNDING BREAKDOWN								
Applicant contribution	150,500.26	150,500.26	150,500.26		150,500.26			100.00%
PWTF	1,855,100.00	1,855,100.00					1,855,100.00	0.00%
USDA RD Loan 02	2,333,000.00	2,333,000.00	1,197,595.30	186,919.57	1,384,514.87		948,485.13	59.34%
USDA RD Grant 03	999,000.00	999,000.00					999,000.00	0.00%
Total	5,337,600.26	5,337,600.26	1,348,095.56	186,919.57	1,535,015.13		3,802,585.13	28.76%
FUNDS - DIFFERENCE								
Date of Outlay Report	9/14/2023							
APPROVAL AND SIGNATURE SECTION						Version 3.2 - 12/24/2009		
OWNER'S APPROVAL:								
DocuSigned by:	9/15/2023							
City of White Salmon - Mayor	DATE							
ENGINEER/ARCHITECT APPROVAL:								
DocuSigned by:	9/18/2023							
Princess Gay, P.E. A/P,	DATE							
USDA RURAL DEVELOPMENT CONCURRENCE:								
PRINCESS GAY	Digitally signed by PRINCESS GAY							
Princess Gay, CP Spec.	Date: 2023.09.18 13:17:06 -07'10'							



214 E. Birch Street, P.O. Box 1687
 Walla Walla, WA 99362
 (509) 529-9260, Fax (509) 529-8102
 www.andersonperry.com

engineering • surveying • natural resources

LETTER OF TRANSMITTAL

TO: City of White Salmon
ATTN: Stephanie Porter, City Clerk/Treasurer
 P.O. Box 2139
 White Salmon, Washington 98672

DATE: September 14, 2023
JOB NO.: 250-11
RE: Transmission Main Replacement - Phase I

WE ARE SENDING YOU:

COPIES	DESCRIPTION
1	Application for Payment No. 5

THESE ARE TRANSMITTED AS CHECKED:

- As requested
- For your use
- For approval
- For review and comment
- For your files
- For Bids Due _____

REMARKS

Stephanie:

Application for Payment No. 5 includes weekly virtual meetings with the Contractors, Engineer, and Owner, and work on the 16-In. Class 350 Ductile Iron Water Line, and conduit installation for Additive Alternate 1 (parallel with the new water transmission main). Quantities of materials on hand from previous Applications for Payment have been adjusted to reflect work completed during this pay period, and the cost of the adjusted materials on hand has been deducted from the bid items for this period. Anderson Perry staff has observed the site work and materials on-hand and were satisfied with the progress of work and requested payment amount.

Engineering services provided for the Application for Payment No. 5 period included review of Contractor materials submittals and AIS certification review for materials on hand, review of updated environmental compliance documentation, weekly virtual meetings with the Contractor (scheduled every Tuesday at 2:00 p.m.), and daily construction observation.

Please contact me if you have any questions or comments on this invoice or the project itself.

cc: File No. 250-11-069, w/encl.

Signed: 
 Jay Peninger

La Grande, OR • Walla Walla, WA • Redmond, OR • Hermiston, OR • Enterprise, OR

**CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

TO City of White Salmon, Washington (OWNER)

FROM North Cascade Excavating, LLC (CONTRACTOR)

For Work accomplished through the date of: September 8, 2023


1.	Original Contract Price	\$	3,607,259.26
2.	Net Change by Change Orders and Written Amendments (+/-)	\$	-
3.	Current Contract Price (1 plus 2)	\$	3,607,259.26
4.	Total Work Completed and Materials On Hand to Date*	\$	1,281,358.70
5.	Retainage: (5%)	\$	(64,067.94)
6.	Sales Tax: (7.5%)	\$	96,101.90
7.	Liquidated Damages	(\$	-
8.	Less Previous Application for Payments	\$	1,172,285.03
9.	DUE THIS APPLICATION (4 minus 5, plus 6, minus 7 and 8)	\$	141,107.63

* Line 4 may not match Line 3 on final Application for Payment due to bid versus constructed quantity differences on unit price work.


Contractor's Certification:

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; (4) Record Drawings and required job photos are up-to-date, accurate, and complete for Work performed; and (5) certified payroll forms are current and account for all applicable personnel.


Contractor: North Cascade Excavating, LLC

By (signature):  Title: GENERAL MANAGER
 Name (printed): Sam Duguay Date: 9/13/23

Recommended by Engineer

By (signature): 
 Name (printed): Jay Peninger
 Title: Project Manager
 Date: 9/14/2023

Approved by Owner

By (signature): 
 Name (printed): Maria Keethler
 Title: Mayor
 Date: 9/15/2023

Concurred with by Funding Agency

By (signature): _____
 Name (printed): _____
 Title: _____
 Date: _____

**APPLICATION FOR PAYMENT NO. 5
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

Date: September 13, 2023

FROM: North Cascade Excavating, LLC

TO: City of White Salmon, Washington

Date of Completion		Contract Amount		Date of Estimate	
Original: January 23, 2024		Original Amount of Contract: \$ 3,607,259.26		From: August 5, 2023	
Revised: February 23, 2024		Change Orders: (+ or -)		To: September 8, 2023	
On Schedule: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Current Contract Amount \$ 3,607,259.26			

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
Bid Option A - Ductile Iron Pipe										
1	Mobilization/Demobilization	All Req'd	LS	\$250,000.00	75%	\$187,500.00	0%	\$0.00	75%	\$187,500.00
2	Construction Facilities and Temporary Controls	All Req'd	LS	75,000.00	30%	22,500.00	2%	1,500.00	32%	24,000.00
3	Removal and Replacement of Foundation Material	100	CY	40.00	3	120.00	0	0.00	3	120.00
4	Common Borrow	3,200	CY	12.00	0	0.00	0	0.00	0	0.00
5	Rock Excavation	1,600	CY	100.00	23	2,347.00	41.1	4,113.00	64.6	6,460.00
6	Additional Boulder Removal(6-In. Diam. to 1/2 of a Cubic Yard)	1,100	CY	25.00	31	777.50	24.7	617.50	55.8	1,395.00
7	Potholing All Connections and Known Utility Crossings	All Req'd	LS	8,500.00	24%	2,040.00	8%	680.00	32%	2,720.00
8	Water Main Creek Crossing	All Req'd	LS	151,250.00	50%	75,625.00	45%	68,062.50	95%	143,687.50
9	16-In. Ductile Iron Water Line, Class 250	6,130	LF	132.00	0	0.00	0	0.00	0	0.00
10	16-In. Ductile Iron Water Line, Class 350	6,070	LF	142.00	2,530	359,260.00	1,387	196,954.00	3,917	556,214.00
11	16-In. Restrained Ductile Iron Water Line, Class 250	300	LF	147.00	0	0.00	0	0.00	0	0.00
12	12-In. Gate Valve 250 psi	2	EA	4,200.00	0	0.00	0	0.00	0	0.00
13	16-In. Butterfly Valve 250 psi	13	EA	7,500.00	5	37,500.00	0	0.00	5	37,500.00
14	Connection to Existing 12-In. Water Line	2	EA	6,000.00	0	0.00	0	0.00	0	0.00
15	Connection to Existing 16-In. Water Line	2	EA	20,000.00	2	40,000.00	0	0.00	2	40,000.00
16	3-In. Combination Air and Vacuum Valve and Vault	6	EA	26,100.00	0	0.00	0	0.00	0	0.00
17	4-In. Combination Air and Vacuum Valve and Vault	1	EA	31,000.00	0	0.00	0	0.00	0	0.00
18	2 1/2-In. Flush Mount Blowoff Hydrant and Auxiliary Valve	4	EA	4,800.00	0	0.00	0	0.00	0	0.00
19	Additional Work at Culvert Crossing (1.5-Ft. Separation)	5	EA	925.00	2	1,850.00	1	925.00	3	2,775.00
20	Additional Work at Culvert Crossing (3-Ft. Separation)	22	EA	1,200.00	6	7,200.00	1	1,200.00	7	8,400.00
21	Locate Wire Access Box	14	EA	600.00	0	0.00	2	1,200.00	2	1,200.00
22	Utility Marker Post	40	EA	110.00	0	0.00	0	0.00	0	0.00
23	Trench Excavation Safety System	All Req'd	LS	12,000.00	24%	2,880.00	8%	960.00	32%	3,840.00
24	Mulching	1,000	SY	2.50	0	0.00	0	0.00	0	0.00
25	Gravel Surface Restoration	2,920	CY	35.00	0	0.00	0	0.00	0	0.00
26	Pressure Pipe Flushing, Testing, and Disinfection	All Req'd	LS	25,000.00	0%	0.00	0%	0.00	0%	0.00
27	Cap Existing Water Mains	2	EA	1,500.00	0	0.00	0	0.00	0	0.00
28	Control of Water	500	LF	10.00	160	1,600.00	40	400.00	200	2,000.00
29	Trench Dam	10	EA	900.00	0	0.00	0	0.00	0	0.00
30	Retaining Wall Block	120	CY	500.00	0	0.00	0	0.00	0	0.00
Bid Option A Total						\$ 741,199.50		\$ 276,612.00		\$ 1,017,811.50

**APPLICATION FOR PAYMENT NO. 5
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

Date: September 13, 2023

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
Additive Alternate 1										
A1-1	Electrical Conduit	12,780	LF	\$8.00	2,530	\$20,240.00	1,387	\$11,096.00	3,917	\$31,336.00
A1-2	Communication Vault	17	EA	5,200.00	0	0.00	1	5,200.00	1	5,200.00
A1-3	Gravity Wall	300	SF	39.00	0	0.00	0	0.00	0	0.00
Additive Alternate 1 Total						\$ 20,240.00		\$ 16,296.00		\$ 36,536.00
Additive Alternate 2										
A2-1	Electrical Conduit	530	LF	\$12.50	530	\$6,625.00	0	\$0.00	530	\$6,625.00
A2-2	Communication Vault	1	EA	5,200.00	0	0.00	0	0.00	0	0.00
A2-3	Electrical Conduit Testing	All Req'd	LS	4,000.00	0%	0.00	0%	0.00	0%	0.00
A2-4	Gravel Surface Restoration	110	CY	35.00	0	0.00	0	0.00	0	0.00
Additive Alternate 2 Total						\$ 6,625.00		\$ 0.00		\$ 6,625.00
Additive Alternate 3										
A3-1	Communication Vault Replacing Telephone Ped	4	EA	\$6,000.00	0	\$0.00	0	\$0.00	0	\$0.00
A3-2	Testing of Existing Conduit	All Req'd	LS	2,500.00	0%	0.00	0%	0.00	0%	0.00
A3-3	Fiber Optic Cable Installation and Testing	All Req'd	LS	45,000.00	0%	0.00	0%	0.00	0%	0.00
A3-4	Fiber Optic Cable Termination and Testing	All Req'd	LS	5,000.00	0%	0.00	0%	0.00	0%	0.00
Additive Alternate 3 Total						\$ 0.00		\$ 0.00		\$ 0.00

**APPLICATION FOR PAYMENT NO. 5
CITY OF WHITE SALMON, WASHINGTON
TRANSMISSION MAIN REPLACEMENT PHASE I**

Date: September 13, 2023

Change Orders:				PREVIOUS		THIS PERIOD		TOTAL TO DATE	
Qty.	Unit	Unit Price							
Total All Change Orders				\$ 0.00		\$ 0.00		\$ 0.00	
Materials on Hand:				PREVIOUS		THIS PERIOD		TOTAL TO DATE	
Item	Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
8 Water Main Creek Crossing (Paint)		LS	\$1,035.00	100%	\$1,035.00	-100%	(\$1,035.00)	0%	\$0.00
8 Water Main Creek Crossing (Assorted Fittings and Pipe)		LS		100%	18,405.31	-100%	(\$18,405.31)	0%	0.00
10 16-In. Ductile Iron Pipe CL350		LF	76.62	3,693	282,957.66	(1,387)	(106,271.94)	2,306	176,685.72
10, 11 Fittings/Appurtenances (Pipe lube, Chlorine, Locate Wire)		**	Varies		25,021.92	-100%	(25,021.92)	0%	0.00
13 16-In Butterfly Valves		EA	5,219.35	2	10,438.70	0	0.00	2	10,438.70
17 Assorted Fittings		**	Varies		5,625.63	0	0.00		5,625.63
A1-1 2" Sch 40 PVC Electrical Conduit		LF	2.55	9,940	25,347.00	(1,387)	(3,536.85)	8,553	21,810.15
A1-2 Communication Vault A2-2 (Concrete Base and Lid Only) A3-1		EA	971.00	7	6,797.00	(1)	(971.00)	6	5,826.00
Total Materials on Hand				\$ 375,628.22		\$ (155,242.02)		\$ 220,386.20	
TOTAL WORK COMPLETED AND MATERIALS ON HAND				\$ 1,143,692.72		\$ 137,665.98		\$ 1,281,358.70	
SUMMARY									
				PREVIOUS		THIS PERIOD		TOTAL TO DATE	
1. Amount Earned				\$ 1,143,692.72		\$ 137,665.98		\$ 1,281,358.70	
2. Retainage: (5%)				\$ (57,184.64)		\$ (6,883.30)		\$ (64,067.94)	
3. Sales Tax: (7.5%)				\$ 85,776.95		\$ 10,324.95		\$ 96,101.90	
4. Liquidated Damages				\$ 0.00		\$ 0.00		\$ 0.00	
Amount Due for Payment				\$ 1,172,285.03		\$ 141,107.63		\$ 1,313,392.66	
Amount Due for Payment this Estimate						\$ 141,107.63			
Estimated % Job Completed:				32%					



214 E. Birch Street, P.O. Box 1687
Walla Walla, WA 99362
(509) 529-9260, Fax (509) 529-8102
www.andersonperry.com

engineering • surveying • natural resources

LETTER OF TRANSMITTAL

TO: City of White Salmon
ATTN: Stephanie Porter, City Clerk/Treasurer
P.O. Box 2139
White Salmon, Washington 98672

DATE: September 14, 2023
JOB NO.: 250-11
RE: Transmission Main Replacement

WE ARE SENDING YOU:

COPIES	DESCRIPTION
1	Invoice Number 75730

THESE ARE TRANSMITTED AS CHECKED:

- As requested
- For review and comment
- For your use
- For your files
- For approval
- For Bids Due _____


REMARKS

Stephanie:

Enclosed for the City’s approval is AP Invoice No. 75730; this invoice covers services through August 31, 2023. The services within this invoice include review of Contractor materials submittals and AIS certification review for materials on hand, review of updated environmental compliance documentation, weekly virtual meetings with the Contractor (scheduled every Tuesday at 2:00 p.m.), daily construction observation, and consultant material testing for Phase 1 construction.

Please contact me if you have any questions or comments on this invoice or the project itself.

cc: File No. 250-11-000, w/encl.

Signed: 
Jay Peninger

La Grande, OR • Walla Walla, WA • Redmond, OR • Hermiston, OR • Enterprise, OR



Please remit payment to:
 P.O. Box 1107
 La Grande, OR 97850
 (541) 963-8309

Engineering Surveying Natural Resources Cultural Resources GIS

City of White Salmon
 PO Box 2139
 White Salmon, WA 98672

Invoice number 75730
 Date 09/14/2023

Project **250-11 Transmission Main Replacement**

Professional Services through August 31, 2023

Email Invoices to: andrewd@ci.white-salmon.wa.us; clerktreasurer@ci.white-salmon.wa.us; ap@ci.white-salmon.wa.us;

070 Construction Engineering

Professional Services

	Hours	Rate	Billed Amount
Prof. Land Surveyor V	4.00	185.00	740.00
Prof. Land Surveyor III	28.00	165.00	4,620.00
Senior Engineer I	24.00	190.00	4,560.00
Senior Engineer II	1.50	195.00	292.50
Senior Technician V	36.00	140.00	5,040.00
Survey Crew Chief IV	39.00	155.00	6,045.00

Miscellaneous Expenses

	Units	Rate	Billed Amount
Auto Mileage	404.00	0.655	264.62
Per Diem at \$ 59 per nights	2.00	59.00	118.00
Truck Mileage	485.00	0.75	363.75

Outside Services

	Billed Amount
Klein & Associates, Inc.	3,361.82

Subtotal	3,361.82
Phase subtotal	25,405.69

071 Project Representative

Professional Services

	Hours	Rate	Billed Amount
Project Representative III	164.25	110.00	18,067.50
Senior Engineer I	4.00	190.00	760.00
Senior Technician V	6.00	140.00	840.00

Miscellaneous Expenses

	Units	Rate	Billed Amount
Truck Mileage	985.00	0.75	738.75

Phase subtotal	20,406.25
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Invoice total	45,811.94
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Please remit payment to:

P.O. Box 1107
La Grande, OR 97850
(541) 963-8309

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City of White Salmon

Project **250-11 Transmission Main Replacement**

Invoice number 75730

Date 09/14/2023
