

Pasco Public Facilities District Board

Building Regional Facilities through Community Partnerships

AGENDA

4:00 PM - Tuesday, May 19, 2026; Pasco City Hall, Council Chambers & Microsoft Teams Meeting

Page

I. MEETING INSTRUCTIONS for REMOTE ACCESS - Individuals, who would like to provide public comment remotely, may continue to do so by filling out the online form via the City's website (www.pasco-wa.gov/publiccomment) to obtain access information to comment. **Requests to comment in meetings must be received by 1:00 p.m. on the day of each meeting.** To listen to the meeting via phone, call [+1-332-249-0718](tel:+13322490718), and use access code [642 853 841#](tel:642853841#).

II. Welcome, Call To Order, and Roll Call

III. Recognition of Visitors/Public Comments - This item is provided to allow the public the opportunity to bring items to the attention of the Pasco Public Facilities District Board. Its purpose is not to provide a venue for debate or for the posing of questions with the expectation of an immediate response. Public comments will normally be limited to three minutes by each speaker. Those with lengthy messages are invited to summarize their comments and/or submit written information for consideration by the PPF Board outside of formal meetings. Lastly, when called upon, please state your name and city or county residency before providing your comments.

IV. Approval of Minutes

4 - 8 **A. Approve PPF Board Meeting Minutes**

MOTION: I move to approve the PPF Board minutes from the April 28, 2026, special meeting.

V. Claims Approval

9 **A. Approval of PPF Monthly Accounts Payable Claims**

MOTON: I move to approve the April, 2026 PPF claims (accounts payable) in the amount of \$3,704,783.33.

VI. Financial Report

10 - 17 **A. April 2026 Balance Sheet, Budget Performance Report, Local Tax Distribution Report, Local Sales Tax Percentage, and Aquatic Center Budget Tracker Report**

VII. Reports from Committees

- A. **Design & Construction Committee (Gillespie & Jilek; Alternate Morrissette)**
- B. **Budget & Finance Committee (Morrissette & Bowdish; Alternate Jilek)**

VIII. Old Business

- A. **Betterments Update - Round 7: Third Slide (Gardner & Watkins)**

IX. New Business

18 - 19 **A. Electronic Signature Policy (Whitney)**
MOTION: I move to approve the Electronic Signature Policy as presented.

20 - 22 **B. Second Amended Budget**
MOTION: I move to approve Resolution 2026-03, amending the 2026 Pasco Public Facilities Budget, as presented.

23 - 24 **C. WCIA Insurance Contract**
MOTION: I move to approve Resolution 2026-04, authorizing the Pasco Public Facilities District's Executive Director to execute an agreement with the Washington Cities Insurance Authority.

D. Updated Fees
MOTION: I move to approve the updated schedule of admission and rental fees, as presented by staff, and to authorize the City to use the Pasco urban growth area as the basis for determining Pasco residency for admission to the Pasco Aquatic Center.

X. Other Business

- A. **PPFD Attorney Report (Whitney)**
- B. **Pasco Operations and Maintenance Report (Pashon)**

25 - 37 **C. Owner's Representative Report (Gardner)**

D. Ambassador Committee Report

E. Clerk Report (Shanks)

F. PPFD Executive Director Report (Watkins)

**G. Next PPF Board Meeting Scheduled for Tuesday, June 16, 2026
at the new Pasco Aquatics Center, 5204 North Road 108, Pasco,
WA 99301.**

XI. Executive Session

XII. Adjournment

Pasco Public Facilities District Board

SPECIAL MEETING MINUTES

4:00 PM - Tuesday, April 28, 2026; Pasco City Hall, Council Chambers & Microsoft Teams Meeting

WELCOME, CALL TO ORDER, AND ROLL CALL

Pasco Public Facilities District (PPFD) President Morrissette welcomed members of the audience and called the meeting to order at 4:00 PM.

Board Members Present: President Mark Morrissette, Vice President Marie Gillespie, Secretary/Treasurer Caroline Bowdish, and Board Member Spencer Jilek

Board Members Remote: Board Member Leonard Dietrich

Board Staff Present: PPFD Executive Director Matt Watkins, Owner's Representative, Heath Gardner, PPFD Attorney Tyler Whitney

City Council & Staff Present: Finance Director Kevin Hebdon, Senior Accountant Veronica Perez, Interim Parks & Recreation Director Angela Pashon, and Deputy Clerk Krystle Shanks

RECOGNITION OF VISITORS/PUBLIC COMMENTS

There were no public comments.

APPROVAL OF MINUTES

Approve PPFD Board Meeting Minutes

The Board reviewed the March 17, 2026 PPFD Board meeting minutes.

Mr. Jilek moved to approve the PPFD Board minutes from the March 17, 2026, meeting. Mr. Dietrich seconded. Motion carried unanimously

CLAIMS APPROVAL

Approval of PPFD Monthly Accounts Payable Claims

The Board reviewed the March 2026 district claims accounts payable totaling \$3,438,040.90.

Mr. Jilek moved to approve the March 2026 PPFD claims (accounts payable) in

the amount of \$3,438,040.90. Mr. Dietrich seconded. Motion carried unanimously

FINANCIAL REPORT

March 2026 Balance Sheet, Budget Performance Report, Local Tax Distribution Report, Local Sales Tax Percentage, and Aquatic Center Budget Tracker Report

Ms. Perez presented the March 2026 financial reports, including the expense sheet, balance sheet, budget performance report, sales tax report, and Aquatic Center budget update.

Staff reported continued use and refinement of the bank reconciliation software module in preparation for Aquatic Center operations. The District closed 2025 with approximately \$11.5 million in fund balance. March sales tax receipts totaled \$361,112.25, representing a 12% decrease compared to the same period last year.

Board discussion focused on declining sales tax trends and the importance of continued monitoring. Staff also reported approximately \$12 million remaining in the Aquatic Center construction budget, with 24% of the budget left to be paid.

REPORTS FROM COMMITTEES

Design & Construction Committee (Gillespie & Jilek; Alternate Morrisette)

The Design and Construction Committee reported continued progress at the Aquatic Center site, including substantial completion of interior finishes, locker rooms, tile work, and outdoor amenities. The project remains on schedule

Budget & Finance Committee (Morrisette & Bowdish; Alternate Jilek)

The Budget and Finance Committee reported meeting on April 22, 2026, to discuss the project budget “big sheet,” possible betterments, and Aquatic Center fees and rates.

NEW BUSINESS

Ms. Bowdish arrived at 4:16 PM.

Discuss Possible Use of Surplus Funds

Ms. Perez presented updated construction budget projections and reported a total project budget of approximately \$51 million, with bond investment interest

earnings of approximately \$1.08 million and estimated construction savings of approximately \$1.43 million. Staff explained that approximately \$2 million in combined surplus funds could potentially be available for project-related expenditures.

Discuss Betterments - Round 7: Third Slide (Gardner & Watkins)

Mr. Gardner discussed potential Aquatic Center betterments, including a third slide on the existing slide tower or construction of a separate outdoor slide tower with a racing slide feature. Staff reviewed estimated costs, operational impacts, staffing needs, projected attendance benefits, and the proposed timeline for installation during the off-season.

Board members expressed support for continuing to pursue updated pricing and additional information regarding the outdoor slide tower option for future consideration.

Approval of Pasco Aquatic Center Fees and Hours (Pashon)

Ms. Pashon presented proposed Aquatic Center fees, passes, and hours of operation. Staff explained the proposed rates were based on recommendations from the FCS Group and Ballard King studies, with adjustments made for Pasco resident and non-resident pricing.

Discussion included daily admission rates, summer passes, resident verification procedures, and operational hours.

Mr. Jilek moved to approve the Pasco Aquatic Center schedule of rates and fees, and hours of operation, as proposed and presented by staff and included in the board packet. Ms. Bowdish seconded. Motion carried unanimously

OTHER BUSINESS

Owner's Representative Report

Mr. Gardner reported that construction remains on schedule for the June 13, 2026 opening date. Interior and exterior finishes continue progressing well, and portions of the facility may soon receive temporary occupancy approval to allow City staff early operational access. Budget projections remain favorable with anticipated savings. Staff also highlighted numerous project enhancements and amenities that have been incorporated throughout the project to improve the facility experience.

Additional discussion included landscaping plans, sand mitigation concerns related to neighboring properties, and future vegetation efforts around the facility.

PPFD Attorney Report

Mr. Whitney reported receipt of prior legal counsel files and confirmed coordination with bond counsel regarding the appropriate use of bond proceeds and interest earnings for project-related expenditures.

Pasco Operations and Maintenance Report (Pashon)

Ms. Pashon provided updates regarding recruitment and hiring efforts for the Aquatics Manager, guest services staff, lifeguards, and maintenance personnel. Staff also discussed ongoing development of operational plans and safety policies, concessions planning, marketing preparations, and opening event planning. Staff confirmed Sandifur Parkway access is expected to open before the Aquatic Center opening date.

Ambassador Committee Report

The Ambassador Committee reported continued community interest and support for the Aquatic Center project. Discussion included community tours of the facility and positive public response regarding project progress and upcoming opening activities.

PPFD Executive Director Report (Watkins)

Mr. Watkins thanked City staff, consultants, and project partners for their efforts in keeping the project on schedule and preparing for the facility opening. Mr. Watkins highlighted the extensive work completed by City staff related to recruitment, operational planning, and project coordination following approval of the interlocal agreement.

Additional discussion included ongoing recruitment efforts, tours for community members and elected officials, preparations for the June 13, 2026 grand opening celebration, and the possibility of a special meeting prior to opening day if necessary.

ADJOURNMENT

There being no further business, the meeting was adjourned at 5:22 pm.

PASSED AND APPROVED THIS ___ DAY OF _____, 20__

APPROVED:

Mark Morrissette, President

Krystle Shanks, Clerk

Apr-26

| Sum of Amount Subledger | Account Description | Vendor/Customer | Item Description | GL Date Apr |
|-------------------------------|---|--------------------------------------|--|---------------------|
| Accounts Payable | Legal Combined Services | CABLE HUSTON LLP | PPFD LEGAL SERVICES FEB2026 | 3,956.00 |
| | Legal Combined Services Total | | | 3,956.00 |
| | Miscellaneous Services | VERIZON WIRELESS | WIRELESS SVC - PASCO FACILITES DISTRICT DEC 22 - JAN 21 2026 | 20.02 |
| | | | WIRELESS SVC - PASCO FACILITES DISTRICT MAR 22 - APR 21 2026 | 20.02 |
| | | COUNSILMAN /HUNSAKER & ASSOC | SUSTAINABILITY SVC - MAR. 16 - APR. 15 2026 | 1,480.00 |
| | Miscellaneous Services Total | | | 1,520.04 |
| | Organizational Services | KENNEWICK PUBLIC FACILITIES DISTRICT | PFD SALES TAX REC'D BY PASCO AND SENT TO KEN FOR MARCH 2026 | 65,583.84 |
| | Organizational Services Total | | | 65,583.84 |
| | Professional Services | FOCAL POINT MARKETING LLC | PASCO AQUATIC BRANDING PHASE 2A 2C | 10,000.00 |
| | | | PASCO AQUATIC BRANDING PHASE 2D | 6,000.00 |
| | Professional Services Total | | | 16,000.00 |
| | Const Contract (Primary) | CITY OF PASCO | PPFD AQUATIC FACILITY WATER BILL | 385.77 |
| | | WENHA GROUP INC | SERVICES FOR PPFD/AQUATIC CENTER FEB 2026 | 20,161.23 |
| | Const Contract (Primary) Total | | | 20,547.00 |
| | Building & Structure | BOUTEN CONSTRUCTION CO | PPFD AQUATIC FACILITY PROJECT MARCH 2026 | 3,594,353.89 |
| | Building & Structure Total | | | 3,594,353.89 |
| | Const Other Miscellaneous | CITY OF PASCO | PPFD AQUATIC FACILITY WATER BILL | 1,006.47 |
| | Const Other Miscellaneous Total | | | 1,006.47 |
| | Office & Janitorial Supplies | SANDYS TROPHIES INC | NAMEPLATE SLIDER FOR TYLER WHITNEY PPFD BOARD | 17.42 |
| | Office & Janitorial Supplies Total | | | 17.42 |
| | Program Supplies | AMAZON CAPITAL SERVICES INC | LIFEGUARD TRAINING SUPPLIES LANYARDS | 22.31 |
| | | | LIFEGUARD TRAINING SUPPLIES FIRST AID FANNY PACK | 167.40 |
| | Program Supplies Total | | | 189.71 |
| | New Technology Software >5000 | AMAZON CAPITAL SERVICES INC | PPFD NETWORK REDUNDANCY | 72.40 |
| | New Technology Software >5000 Total | | | 72.40 |
| | New Technology Hardware >5000 | AMAZON CAPITAL SERVICES INC | PPFD NETWORK REDUNDANCY | 1,536.56 |
| | New Technology Hardware >5000 Total | | | 1,536.56 |
| Accounts Payable Total | | | | 3,704,783.33 |
| Grand Total | | | | 3,704,783.33 |



Balance Sheet

Through 04/30/26
Detail Listing
Include Rollup Account/Rollup to Base

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|---|------------------------|----------------------------|--------------------------|------------------|
| Fund Category External | | | | | |
| Fund Type | | | | | |
| Fund 931 - Pasco Public Facility District | | | | | |
| ASSETS | | | | | |
| 10 | | | | | |
| 10.1010 | Cash | 2,770,941.36 | 1,698,013.15 | 1,072,928.21 | 63.19 |
| | 10 - Totals | \$2,770,941.36 | \$1,698,013.15 | \$1,072,928.21 | 63.19% |
| 11 | | | | | |
| 11.1130 | Investments | 9,000,000.00 | 9,000,000.00 | .00 | .00 |
| 11.1141 | Investments-Restricted Bond Reserve | 8,000,000.00 | 19,000,000.00 | (11,000,000.00) | (57.89) |
| | 11 - Totals | \$17,000,000.00 | \$28,000,000.00 | (\$11,000,000.00) | (39.29%) |
| 12 | | | | | |
| 12.1210 | Taxes Receivable - Sales | .00 | 968,894.26 | (968,894.26) | (100.00) |
| | 12 - Totals | \$0.00 | \$968,894.26 | (\$968,894.26) | (100.00%) |
| 15 | | | | | |
| 15.1539 | Restricted Cash - Bond Proceeds ST | 623,864.07 | 3,711,169.03 | (3,087,304.96) | (83.19) |
| | 15 - Totals | \$623,864.07 | \$3,711,169.03 | (\$3,087,304.96) | (83.19%) |
| 17 | | | | | |
| 17.1710 | Land | 4,626,380.41 | 4,626,380.41 | .00 | .00 |
| | 17 - Totals | \$4,626,380.41 | \$4,626,380.41 | \$0.00 | 0.00% |
| 18 | | | | | |
| 18.1860 | Construction in Process | 30,786,363.66 | 30,786,363.66 | .00 | .00 |
| | 18 - Totals | \$30,786,363.66 | \$30,786,363.66 | \$0.00 | 0.00% |
| | ASSETS TOTALS | \$55,807,549.50 | \$69,790,820.51 | (\$13,983,271.01) | (20.04%) |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| 21 | | | | | |
| 21.2105 | Accounts Payable | 8,862.60 | 5,059,399.57 | (5,050,536.97) | (99.82) |
| 21.2225 | A/P Year End Accrual | .00 | 2,472,747.24 | (2,472,747.24) | (100.00) |
| | 21 - Totals | \$8,862.60 | \$7,532,146.81 | (\$7,523,284.21) | (99.88%) |
| 24 | | | | | |
| 24.2402 | Bonds Payable - Current | 795,000.00 | 795,000.00 | .00 | .00 |
| 24.2433 | 2024 PFD Bond | 47,460,000.00 | 47,460,000.00 | .00 | .00 |
| 24.2499 | Unamortized Bond Premium LT | 1,509,431.10 | 1,509,431.10 | .00 | .00 |
| | 24 - Totals | \$49,764,431.10 | \$49,764,431.10 | \$0.00 | 0.00% |
| | LIABILITIES TOTALS | \$49,773,293.70 | \$57,296,577.91 | (\$7,523,284.21) | (13.13%) |
| FUND EQUITY | | | | | |
| 29 | | | | | |
| 29.2910 | Net Investment in Capital | 8,359,482.00 | 8,359,482.00 | .00 | .00 |
| 29.2946 | Fund Balance -Restricted Capital improvements | 3,711,169.03 | 3,711,169.03 | .00 | .00 |



Balance Sheet

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Base

| Account | Account Description | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|--------------------------|-----------------|
| Fund Category | External | | | | |
| Fund Type | | | | | |
| Fund | 931 - Pasco Public Facility District | | | | |
| | FUND EQUITY | | | | |
| 29.2990 | Fund Balance -Unassigned/Unrestricted | 423,591.57 | 423,591.57 | .00 | .00 |
| | 29 - Totals | \$12,494,242.60 | \$12,494,242.60 | \$0.00 | 0.00% |
| | FUND EQUITY TOTALS Prior to Current Year Changes | \$12,494,242.60 | \$12,494,242.60 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | .00 | .00 | | |
| | Fund Revenues | (659,109.17) | (7,230,477.97) | | |
| | Fund Expenses | 7,119,095.97 | 3,506,731.17 | | |
| | FUND EQUITY TOTALS | \$6,034,255.80 | \$16,217,989.40 | (\$10,183,733.60) | (62.79%) |
| | LIABILITIES AND FUND EQUITY TOTALS | \$55,807,549.50 | \$73,514,567.31 | (\$17,707,017.81) | (24.09%) |
| Fund | 931 - Pasco Public Facility District Totals | \$0.00 | (\$3,723,746.80) | \$3,723,746.80 | 100.00% |
| | Fund Type Totals | \$0.00 | (\$3,723,746.80) | \$3,723,746.80 | 100.00% |
| | Fund Category External Totals | \$0.00 | (\$3,723,746.80) | \$3,723,746.80 | 100.00% |
| | Grand Totals | \$0.00 | (\$3,723,746.80) | \$3,723,746.80 | 100.00% |



Budget Performance Report

Date Range 01/01/26 - 04/30/26
 Include Rollup Account and Rollup to Base

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|-------------------------------|----------------|-----------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 931 - Pasco Public Facility District | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Dept 13 - City Mgr | | | | | | | | | |
| Prog 590 - PPFD Admin | | | | | | | | | |
| 31 | | | | | | | | | |
| 31.1310 | Local Sales Tax | .00 | 4,727,344.00 | 4,727,344.00 | .00 | .00 | 361,112.25 | 4,366,231.75 | 8 |
| 31.1311 | PFD Sales Tax | .00 | 864,180.00 | 864,180.00 | .00 | .00 | 65,583.84 | 798,596.16 | 8 |
| 31 - Totals | | \$0.00 | \$5,591,524.00 | \$5,591,524.00 | \$0.00 | \$0.00 | \$426,696.09 | \$5,164,827.91 | 8% |
| 36 | | | | | | | | | |
| 36.6110 | Investment Interest | .00 | 50,000.00 | 50,000.00 | 25,563.09 | .00 | 86,926.96 | (36,926.96) | 174 |
| 36.6112 | Investment Interest Bonds | .00 | 75,000.00 | 75,000.00 | 24,560.61 | .00 | 145,486.12 | (70,486.12) | 194 |
| 36 - Totals | | \$0.00 | \$125,000.00 | \$125,000.00 | \$50,123.70 | \$0.00 | \$232,413.08 | (\$107,413.08) | 186% |
| Prog 590 - PPFD Admin Totals | | \$0.00 | \$5,716,524.00 | \$5,716,524.00 | \$50,123.70 | \$0.00 | \$659,109.17 | \$5,057,414.83 | 12% |
| Dept 13 - City Mgr Totals | | \$0.00 | \$5,716,524.00 | \$5,716,524.00 | \$50,123.70 | \$0.00 | \$659,109.17 | \$5,057,414.83 | 12% |
| REVENUE TOTALS | | \$0.00 | \$5,716,524.00 | \$5,716,524.00 | \$50,123.70 | \$0.00 | \$659,109.17 | \$5,057,414.83 | 12% |
| EXPENSE | | | | | | | | | |
| Dept 13 - City Mgr | | | | | | | | | |
| Prog 590 - PPFD Admin | | | | | | | | | |
| 53 | | | | | | | | | |
| 53.3210 | Forms Stationary Bus Cards | .00 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 53.3215 | Office & Janitorial Supplies | .00 | .00 | .00 | 17.42 | .00 | 17.42 | (17.42) | +++ |
| 53 - Totals | | \$0.00 | \$500.00 | \$500.00 | \$17.42 | \$0.00 | \$17.42 | \$482.58 | 3% |
| 54 | | | | | | | | | |
| 54.4510 | Dues Subscription Memberships | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 54.4512 | Train Registration Tuition | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 54.4514 | Lodging Meals Miles Airfare | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 308.16 | 2,191.84 | 12 |
| 54.4524 | Advertising | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 |
| 54.4530 | Legal Combined Services | .00 | 25,000.00 | 25,000.00 | 3,956.00 | .00 | 9,522.00 | 15,478.00 | 38 |
| 54.4540 | Organizational Services | .00 | 10,000.00 | 10,000.00 | 65,583.84 | .00 | 79,673.74 | (69,673.74) | 797 |
| 54.4541 | Professional Services | .00 | 1,314,180.00 | 1,314,180.00 | 16,000.00 | .00 | 62,449.94 | 1,251,730.06 | 5 |
| 54.4544 | Miscellaneous Services | .00 | 10,000.00 | 10,000.00 | 40.04 | .00 | 924.89 | 9,075.11 | 9 |
| 54.4574 | Postage Courier Shipping | .00 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| 54.4588 | Software Maintenance | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 54.4635 | Insurance Premiums | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 3,548.79 | 1,451.21 | 71 |
| 54 - Totals | | \$0.00 | \$1,393,680.00 | \$1,393,680.00 | \$85,579.88 | \$0.00 | \$156,427.52 | \$1,237,252.48 | 11% |
| Prog 590 - PPFD Admin Totals | | \$0.00 | \$1,394,180.00 | \$1,394,180.00 | \$85,597.30 | \$0.00 | \$156,444.94 | \$1,237,735.06 | 11% |
| Dept 13 - City Mgr Totals | | \$0.00 | \$1,394,180.00 | \$1,394,180.00 | \$85,597.30 | \$0.00 | \$156,444.94 | \$1,237,735.06 | 11% |
| Dept 90 - Finance | | | | | | | | | |
| Prog 690 - Capital Culture & Recreation | | | | | | | | | |
| 53 | | | | | | | | | |
| 53.3215 | Office & Janitorial Supplies | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |

Page 12 of 17



Budget Performance Report

Date Range 01/01/26 - 04/30/26

Include Rollup Account and Rollup to Base

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|----------------------------------|----------------|------------------------|------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|
| Fund 931 - Pasco Public Facility District | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Dept 90 - Finance | | | | | | | | | |
| Prog 690 - Capital Culture & Recreation | | | | | | | | | |
| 53 | | | | | | | | | |
| 53.3220 | O&M Supplies | .00 | 550,000.00 | 550,000.00 | .00 | .00 | .00 | 550,000.00 | 0 |
| 53.3225 | Chemical Supplies | .00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 |
| 53.3235 | R&M Supplies | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| 53.3247 | Program Supplies | .00 | 35,000.00 | 35,000.00 | 189.71 | .00 | 189.71 | 34,810.29 | 1 |
| 53.3300 | Clothing Uniforms | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 |
| 53.3325 | Tools Equip Furn <\$5,000 | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 |
| 53 - Totals | | \$0.00 | \$710,000.00 | \$710,000.00 | \$189.71 | \$0.00 | \$189.71 | \$709,810.29 | 0% |
| 54 | | | | | | | | | |
| 54.4512 | Train Registration Tuition | .00 | 40,000.00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 |
| 54.4524 | Advertising | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| 54.4544 | Miscellaneous Services | .00 | 25,000.00 | 25,000.00 | 1,480.00 | 35,520.00 | 32,008.50 | (42,528.50) | 270 |
| 54.4580 | R&M Service Contracts | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| 54.4582 | R&M Other Services | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| 54.4596 | Telephone Cell Pagers Radios | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 54 - Totals | | \$0.00 | \$130,000.00 | \$130,000.00 | \$1,480.00 | \$35,520.00 | \$32,008.50 | \$62,471.50 | 52% |
| 56 | | | | | | | | | |
| 56.6112 | Leases Exp. | .00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 56.6410 | Tools Equip Furn > \$5,000 | .00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 |
| 56.6412 | New Technology Hardware >5,000 | .00 | 40,000.00 | 40,000.00 | 1,536.56 | 111,891.94 | 1,536.56 | (73,428.50) | 284 |
| 56.6414 | New Technology Software >5,000 | .00 | 25,000.00 | 25,000.00 | 72.40 | .00 | 72.40 | 24,927.60 | 0 |
| 56.6415 | Mach & Equip > 5,000 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |
| 56.6549 | Building & Structure | .00 | 18,000,000.00 | 18,000,000.00 | 3,594,353.89 | .00 | 6,881,953.94 | 11,118,046.06 | 38 |
| 56.6562 | Const Contract (Primary) | .00 | 2,000,000.00 | 2,000,000.00 | 20,547.00 | .00 | 45,793.45 | 1,954,206.55 | 2 |
| 56.6576 | Const Other Prof Services | .00 | 110,000.00 | 110,000.00 | .00 | 42,456.40 | 90.00 | 67,453.60 | 39 |
| 56.6578 | Const Other Miscellaneous | .00 | 42,855.00 | 42,855.00 | 1,006.47 | .00 | 1,006.47 | 41,848.53 | 2 |
| 56.6584 | Individual Assets > \$5,000 | .00 | 640,000.00 | 640,000.00 | .00 | .00 | .00 | 640,000.00 | 0 |
| 56 - Totals | | \$0.00 | \$20,992,855.00 | \$20,992,855.00 | \$3,617,516.32 | \$154,348.34 | \$6,930,452.82 | \$13,908,053.84 | 34% |
| Prog 690 - Capital Culture & Recreation Totals | | \$0.00 | \$21,832,855.00 | \$21,832,855.00 | \$3,619,186.03 | \$189,868.34 | \$6,962,651.03 | \$14,680,335.63 | 33% |
| Prog 727 - Principal PPF | | | | | | | | | |
| 57 | | | | | | | | | |
| 57.7200 | Revenue Bond Principal | .00 | 795,000.00 | 795,000.00 | .00 | .00 | .00 | 795,000.00 | 0 |
| 57 - Totals | | \$0.00 | \$795,000.00 | \$795,000.00 | \$0.00 | \$0.00 | \$0.00 | \$795,000.00 | 0% |
| Prog 727 - Principal PPF Totals | | \$0.00 | \$795,000.00 | \$795,000.00 | \$0.00 | \$0.00 | \$0.00 | \$795,000.00 | 0% |
| Prog 827 - Interest PPF | | | | | | | | | |
| 58 | | | | | | | | | |
| 58.8310 | Interest External Bond (Current) | .00 | 2,203,375.00 | 2,203,375.00 | .00 | .00 | .00 | 2,203,375.00 | 0 |



Budget Performance Report

Date Range 01/01/26 - 04/30/26

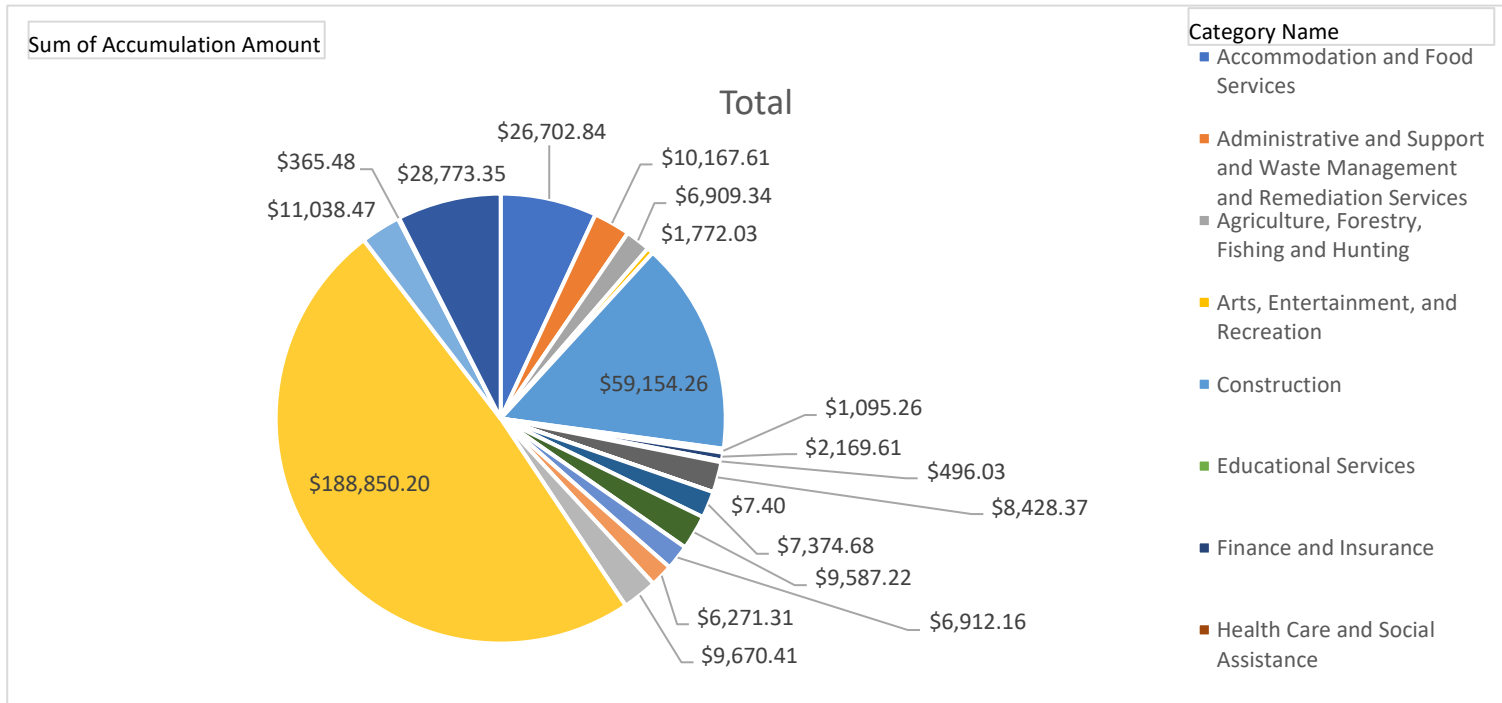
Include Rollup Account and Rollup to Base

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|--|--------------------------------|----------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund 931 - Pasco Public Facility District | | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Dept 90 - Finance | | | | | | | | |
| | Prog 827 - Interest PPF | | | | | | | | |
| | 58 - Totals | \$0.00 | \$2,203,375.00 | \$2,203,375.00 | \$0.00 | \$0.00 | \$0.00 | \$2,203,375.00 | 0% |
| | Prog 827 - Interest PPF Totals | \$0.00 | \$2,203,375.00 | \$2,203,375.00 | \$0.00 | \$0.00 | \$0.00 | \$2,203,375.00 | 0% |
| | Dept 90 - Finance Totals | \$0.00 | \$24,831,230.00 | \$24,831,230.00 | \$3,619,186.03 | \$189,868.34 | \$6,962,651.03 | \$17,678,710.63 | 29% |
| | EXPENSE TOTALS | \$0.00 | \$26,225,410.00 | \$26,225,410.00 | \$3,704,783.33 | \$189,868.34 | \$7,119,095.97 | \$18,916,445.69 | 28% |
| Fund 931 - Pasco Public Facility District Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | 5,716,524.00 | 5,716,524.00 | 50,123.70 | .00 | 659,109.17 | 5,057,414.83 | 12% |
| | EXPENSE TOTALS | .00 | 26,225,410.00 | 26,225,410.00 | 3,704,783.33 | 189,868.34 | 7,119,095.97 | 18,916,445.69 | 28% |
| Fund 931 - Pasco Public Facility District Totals | | \$0.00 | (\$20,508,886.00) | (\$20,508,886.00) | (\$3,654,659.63) | (\$189,868.34) | (\$6,459,986.80) | (\$13,859,030.86) | |
| | Grand Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | 5,716,524.00 | 5,716,524.00 | 50,123.70 | .00 | 659,109.17 | 5,057,414.83 | 12% |
| | EXPENSE TOTALS | .00 | 26,225,410.00 | 26,225,410.00 | 3,704,783.33 | 189,868.34 | 7,119,095.97 | 18,916,445.69 | 28% |
| | Grand Totals | \$0.00 | (\$20,508,886.00) | (\$20,508,886.00) | (\$3,654,659.63) | (\$189,868.34) | (\$6,459,986.80) | (\$13,859,030.86) | |

April 26 Pasco Public Facilities District

| Row Labels | Sum of Accumulation Amount |
|--|----------------------------|
| Accommodation and Food Services | \$ 26,702.84 |
| Administrative and Support and Waste Management and Remediation Services | \$ 10,167.61 |
| Agriculture, Forestry, Fishing and Hunting | \$ 6,909.34 |
| Arts, Entertainment, and Recreation | \$ 1,772.03 |
| Construction | \$ 59,154.26 |
| Educational Services | \$ 1,095.26 |
| Finance and Insurance | \$ 2,169.61 |
| Health Care and Social Assistance | \$ 496.03 |
| Information | \$ 8,428.37 |
| Management of Companies and Enterprises | \$ 7.40 |
| Manufacturing | \$ 7,374.68 |
| Other Services (except Public Administration) | \$ 9,587.22 |
| Professional, Scientific, and Technical Services | \$ 6,912.16 |
| Public Administration | \$ 6,271.31 |
| Real Estate Rental and Leasing | \$ 9,670.41 |
| Retail Trade | \$ 188,850.20 |
| Transportation and Warehousing | \$ 11,038.47 |
| Utilities | \$ 365.48 |
| Wholesale Trade | \$ 28,773.35 |
| Grand Total | \$ 385,746.03 |

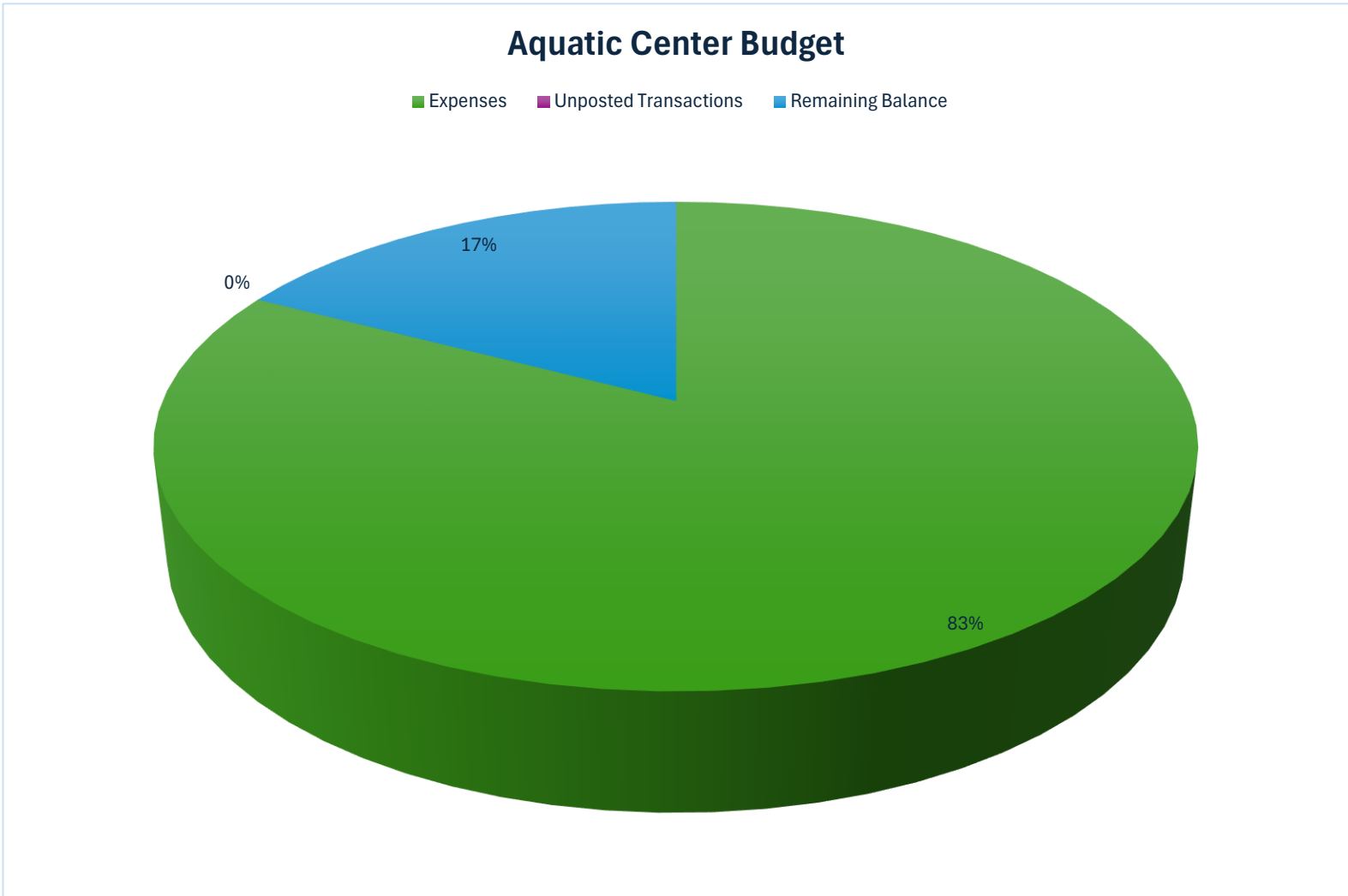
| | |
|---------------------|----------------------|
| Accumulation | \$ 385,746.03 |
| Pool | \$ 869.53 |
| Admin Fee | \$ (3,866.16) |
| Distribution | \$ 382,749.40 |



Sales Tax Percentage Increase/Decrease by Month

| Month | Comparison | | 2026 | Increase/Decrease | |
|------------------|------------------------|------------------------|----------------------|-------------------|-------|
| | 2024 | 2025 | | 24/25 | 25/26 |
| January | \$ 386,736.10 | \$ 409,220.76 | \$ 361,112.25 | 6% | -12% |
| February | \$ 384,374.65 | \$ 371,718.97 | \$ 382,749.40 | -3% | 3% |
| March | \$ 466,694.52 | \$ 449,246.62 | | -4% | |
| April | \$ 437,300.89 | \$ 421,518.05 | | -4% | |
| May | \$ 485,666.73 | \$ 470,226.25 | | -3% | |
| June | \$ 470,410.84 | \$ 462,800.94 | | -2% | |
| July | \$ 456,168.37 | \$ 424,413.50 | | -7% | |
| August | \$ 474,985.82 | \$ 434,983.61 | | -8% | |
| September | \$ 457,098.30 | \$ 436,739.47 | | -4% | |
| October | \$ 464,699.71 | \$ 421,378.10 | | -9% | |
| November | \$ 463,120.77 | \$ 406,996.30 | | -12% | |
| December | \$ 434,440.65 | \$ 416,536.01 | | -4% | |
| Totals | \$ 5,381,697.35 | \$ 5,125,778.58 | \$ 743,861.65 | -5% | |

| Aquatic Center Budget Tracker | | 4/30/2026 |
|-------------------------------|------------------|-----------|
| Contract Amount | \$ 51,046,928.00 | |
| Expenses | \$ 42,220,859.09 | 82.71% |
| Unposted Transactions | \$ - | |
| Remaining Balance | \$ 8,826,068.91 | 17.29% |



Pasco Public Facilities District

| Electronic Signatures Policy | |
|------------------------------|--|
| Document Control No. POL-001 | Date of Initial Adoption: May 19, 2026 |
| Document Type: Board Policy | Date Last Revised: May 19, 2026 |

1. **Purpose and Scope of Policy.** The purpose of this Electronic Signatures Policy (“Policy”) is to establish a defined process and guidelines for the use of electronic signatures on Pasco Public Facility District (“PPFD”) records. This Policy shall be maintained and construed consistent with applicable law, including Washington’s Uniform Electronic Transactions Act (Chapter 1.80 RCW).
2. **Definitions.**
 - a. Electronic Record: A Record created, generated, sent, communicated, received, or stored by electronic means.
 - b. Electronic Signature: An electronic sound, symbol, or process attached to or logically associated with a contract or other Record and executed or adopted by a person with the intent to sign the Record.
 - c. Electronic Signature Platform: Any commercially available software or other digital platform that is capable of affixing Electronic Signatures compliance with applicable state and federal law.
 - d. Record: Information that is inscribed on a tangible medium or that is stored in an electronic or other medium and can be retrieved in accordance with local agency retention, preservation, destruction, and disclosure policies.
 - e. Wet Signature: A signature created in person when the signer physically marks a document.
3. **Use of Electronic Signatures.**
 - a. The PPFD encourages electronic transactions and the use of Electronic Signatures, and recognizes Electronic Signatures as legally binding and equivalent in force and effect to wet signatures.
 - b. The PPFD authorizes the use of Electronic Signature Platforms, including DocuSign, Adobe Sign, and any other Electronic Signature Platform authorized by the PPFD’s Executive Director, to be utilized in applying electronic signatures to PPFD Records. Any Electronic Signature Platform must be capable of ensuring adequate preservation, disposition, integrity, security, confidentiality, and auditability of Electronic Records and Electronic Signatures.

- c. The PPFD’s staff and directors are authorized to use an Electronic Signature Platform to apply Electronic Signatures to official PPFD Records, including but not limited to minutes of meetings of the PPFD’s Board of Directors, resolutions adopted by the PPFD’s Board of Directors, claim vouchers approved by the PPFD’s Board of Directors, and contracts to which the PPFD is a party (to the extent allowed by law).
 - d. Electronic Signatures may be used on PPFD Records requiring execution by a third party.
 - e. Any employee or official applying an Electronic Signature shall use his or her own name unless expressly designated and authorized by the person whose Electronic Signature is being applied.
 - f. This Policy does not impact the use or legitimacy of Wet Signatures.
- 4. Implementing Procedures.** The Executive Director is authorized to establish reasonable procedures to implement this Policy, which shall not be inconsistent with the terms of this Policy.
- 5. Document Management.** The Executive Director shall review this Policy as needed and propose any suggested changes to the Board.
- 6. Revision History**

| Rev. | Revision Date | Description |
|------|---------------|--------------------------|
| 0 | May 19, 2026 | Initial document release |

RESOLUTION NO. 2026-03

A RESOLUTION OF THE PASCO PUBLIC FACILITIES DISTRICT BOARD, AMENDING THE 2026 PASCO PUBLIC FACILITIES DISTRICT BUDGET.

WHEREAS, the Pasco Public Facilities District (“PPFD”) was duly formed pursuant to chapter 35.57 of the Revised Code of Washington on July 15, 2002, by the adoption of City of Pasco (“City”) Ordinance No. 3558, and granted all powers provided by law pursuant to RCW 35.57.010; and

WHEREAS, on December 23, 2025, the PPFD Board of Directors approved the PPFD’s 2026 budget (“2026 Budget”) following a presentation by the City of Pasco (“City”)’s Finance Department regarding the proposed 2026 budget; and

WHEREAS, the 2026 Budget was developed by the City in anticipation of the execution of an interlocal agreement between PPFD and the City for the City to provide administrative, financial, operational, and maintenance services for the PPFD and its aquatic center (the “Pasco Aquatic Center”); and

WHEREAS, on February 2, 2026, the PPFD and the City executed the interlocal agreement, which requires (among other things) that the parties “cooperatively develop an initial operating budget for the partial calendar year of 2026, which shall be presented to the [PPFD]’s Board for revision and adoption by May 1, 2026”; and

WHEREAS, on March 17, 2026, after receiving forecasted 2026 staffing costs from the City’s Finance Department, the PPFD Board passed Resolution 2026-02 amending the PPFD’s 2026 budget to incorporate anticipated staffing costs, and which provided that the City would, at a later date, provide the PPFD with an updated forecast of anticipated revenues and operating expenses for the Pasco Aquatic Center; and

WHEREAS, the City’s Finance Department has provided the PPFD with an updated forecast of 2026 anticipated revenues and operating expenses for the Pasco Aquatic Center;

WHEREAS, the PPFD Board has, after due consideration, determined that it is in the best interest of the PPFD to further amend its 2026 budget to incorporate the forecasted revenues and operating expenses for the Pasco Aquatic Center;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PASCO PUBLIC FACILITIES DISTRICT as follows:

Section 1. The Pasco Public Facilities District Board of Directors does hereby approve its Second Amended Budget for the year 2026, a copy of which is attached hereto and incorporated herein by reference as **Exhibit A**.

Section 2. That this Resolution shall take effect immediately.

PASSED by the Pasco Public Facilities District Board of Directors, of Pasco, Washington,
this _____ day of _____, 2026.

PASCO PUBLIC FACILITIES DISTRICT

Mark Morrissette, Board President

ATTEST:

APPROVED AS TO FORM:

Caroline Bowdish, Secretary/Treasurer
Pasco Public Facilities District

Tyler Whitney, Cable Huston LLP
Legal Counsel for PPF

PASCO PFD
 Budget Amendment 5.18.26
 2026

| | General | Construction | New Aquatics Facility | Total | | |
|-----------------------------------|--------------------|---------------------|-----------------------|---------------------|----------------|-------------|
| REVENUE: | | | | | | |
| Sales tax | 5,200,000 | - | - | 5,200,000 | | |
| Kennewick PFD - sales tax | 864,180 | - | - | 864,180 | | |
| Investment Earnings | 50,000 | 75,000 | - | 125,000 | | |
| Aquatic Center Revenue | - | - | 1,651,053 | 1,651,053 | | |
| Total Revenue | 6,114,180 | 75,000 | 1,651,053 | 7,840,233 | | |
| DISBURSEMENTS: | | | | | | |
| Board activities | (230,000) | - | - | (230,000) | | |
| Bond payment | (3,298,375) | - | - | (3,298,375) | | |
| Kennewick PFD | (864,180) | - | - | (864,180) | | |
| Personnel - All | - | - | (2,557,890) | (2,557,890) | Revenue | 1,651,053 |
| Personnel - Additional | - | - | (413,272) | (413,272) | Expenses | (1,318,272) |
| Benefits | - | - | - | - | | |
| Utilities | - | - | (265,000) | (265,000) | | |
| General fund charge outs | - | - | - | - | | |
| Insurance | - | - | (225,000) | (225,000) | | |
| Services & supplies | - | - | (295,000) | (295,000) | | |
| Start Up Costs | - | (1,000,000) | - | (1,000,000) | | |
| Construction Building | - | (20,832,855) | - | (20,832,855) | Total Revenue | 1,651,053 |
| ILA Admin Services (city) | - | - | (120,000) | (120,000) | Total Expenses | (3,876,162) |
| - | - | - | - | - | | |
| Total Disbursements | (4,392,555) | (21,832,855) | (3,876,162) | (30,101,572) | | |
| TRANSFERS: | | | | | | |
| Construction costs | - | - | - | - | | |
| To construction | - | - | - | - | | |
| To aquatics facility | (2,225,109) | - | 2,225,109 | - | | |
| Total Transfers | (2,225,109) | - | 2,225,109 | - | | |
| Excess (Deficit) | (503,484) | (21,757,855) | - | (22,261,339) | | |
| Beginning Cash | 11,800,000 | 21,832,855 | | 33,632,855 | | |
| Ending Cash (Fund Balance) | 11,296,516 | 75,000 | | 11,371,516 | | |

RESOLUTION NO. 2026-04

A RESOLUTION OF THE PASCO PUBLIC FACILITIES DISTRICT BOARD, AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT AND OTHER NECESSARY AGREEMENTS TO PROCURE INSURANCE THROUGH THE WASHINGTON CITIES INSURANCE AUTHORITY.

WHEREAS, the Pasco Public Facilities District (“PPFD”) was duly formed pursuant to chapter 35.57 of the Revised Code of Washington on July 15, 2002, by the adoption of City of Pasco (“City”) Ordinance No. 3558, and granted all powers provided by law pursuant to RCW 35.57.010; and

WHEREAS, pursuant to RCW 35.57.010(5), the PPFD “constitutes a body corporate and possesses all the usual powers of a corporation for public purposes as well as all other powers that may now or hereafter be specifically conferred by statute including, but not limited to, the authority to hire employees, staff, and services, to enter into contracts, and to sue and be sued”; and

WHEREAS, pursuant to RCW 39.04.280, in addition to all other powers the PPFD may possess under other applicable law, the PPFD’s Board of Directors (“Board”) may waive competitive bidding requirements for the purchase of insurance either by resolution or by the terms of written policies adopted by the PPFD; and

WHEREAS, at its February 17, 2026, regular meeting, the PPFD Board authorized the PPFD’s Executive Director to seek proposals for insurance required for the Pasco Aquatic Facility, including but not limited to property and liability insurance; and

WHEREAS, the PPFD’s Executive Director has received a proposal for insurance from the Washington Cities Insurance Authority (“WCIA”), which was created in 1981 by interlocal agreement as authorized by chapters 48.62 and 39.34 RCW; and

WHEREAS, the City of Pasco, as the PPFD’s contracted operator for the PPFD’s Pasco Aquatic Center, is also a member of WCIA; and

WHEREAS, as a public agency as defined under Washington’s Interlocal Cooperation Act (chapter 39.34 RCW), the PPFD may enter into interlocal agreements with other public agencies, including WCIA and its other members; and

WHEREAS, the PPFD Board has considered the benefits of becoming a member of WCIA in order to obtain the insurance required to own and operate the Pasco Aquatic Center, and finds that it is in the PPFD’s best interest to waive competitive bidding requirements to procure insurance, and to authorize the PPFD’s Executive Director to execute the WCIA’s interlocal agreement and other agreements necessary to procure property, liability, and other appropriate insurance;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PASCO PUBLIC FACILITIES DISTRICT as follows:

Section 1. The Pasco Public Facilities District Board of Directors does hereby authorize the PPFDD's Executive Director to execute an interlocal agreement with WCIA, in substantially the same form as that attached as **Exhibit A**.

Section 2. The PPFDD Board does hereby authorize the PPFDD's Executive Director to execute all other necessary agreements with WCIA that may be required to procure property, liability, and other appropriate insurance policies for the ownership and operation of the Pasco Aquatic Center.

Section 3. That this Resolution shall take effect immediately.

PASSED by the Pasco Public Facilities District Board of Directors, of Pasco, Washington, this ____ day of _____, 2026.

PASCO PUBLIC FACILITIES DISTRICT

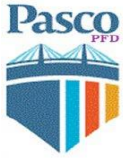
Mark Morrissette, Board President

ATTEST:

APPROVED AS TO FORM:

Caroline Bowdish, Secretary/Treasurer
Pasco Public Facilities District

Tyler Whitney, Cable Huston LLP
Legal Counsel for PPFDD



Pasco Aquatics Facility Monthly Project Update April 2026

Construction Manager: [Wenaha Group](#)

Design-Builder: [Bouten/NAC](#)

UPDATE SUMMARY

Crews are working diligently towards completion of the project and the whole facility is changing daily as various work scopes become complete. Temporary Certificate of occupancy was issued for the building interior (minus the natatorium). This will allow for furniture installation and for the aquatics staff from the City to begin occupying spaces and getting set up in the coming weeks. The interiors are concluding and the equipment is being set. Final finish coats are being installed on the interior pool and the final inspections are upcoming. Landscaping and site concrete is nearing completion. The Ninja Cross will be arriving soon for installation.

SCHEDULE

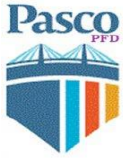
| Key Milestones | Start | Completion | % Complete | Comments |
|------------------------------------|------------|------------|------------|----------|
| Indoor Pool Substantial complete | 9/15/2025 | 5/22/2026 | 90% | |
| Exterior pool Substantial complete | 6/25/2025 | 5/22/2026 | 90% | |
| Outdoor Pool Deck | 3/31/2026 | 5/5/2026 | 165% | |
| Site Work | 12/19/2025 | 4/28/2026 | 95% | |
| Landscaping | 2/9/2026 | 4/21/2026 | 85% | |

CURRENT ACTIVITIES

- Landscaping including sod placement.
- Indoor finishes are finalizing and punch list walks are being scheduled.
- Preparations for finish coats at the indoor and outdoor pools and the pools are preparing to be filled.
- Pool play structures are being set
- Mechanical finishes are being completed in the natatorium.
- Electrical finishes are being completed in the natatorium.

ACTIVITIES SCHEDULED FOR NEXT MONTH

- Outdoor pool deck completion.
- Sod to be installed.
- Landscaping to be finished.
- Exterior finishes to be completed.
- Final inspections are taking place.



Pasco Aquatics Facility Monthly Project Update April 2026

- Punchlist of completed spaces.
- Substantial completion of all spaces.

HIGHLIGHTS

- Indoor finishes are almost complete
- Concrete is almost complete around entire site.
- Landscaping throughout the site

SCHEDULE COMMENTARY

- Progress towards major milestones remains strong with TCO issued for the building right on schedule. However, there are a multitude of non-critical items that have incurred challenges and delays. The project team is working to identify risks and communicate challenges to enable decision making regarding opening dates and related events.

CHALLENGES AND SOLUTIONS

- The biggest challenge for the project at this time is the ability to keep the schedule on track so that the project can maintain the opening date. Key to schedule success is careful management of jurisdictional inspections and approvals.
- Additionally, the operations team must have adequate time to train lifeguards and establish safety protocols before opening. There are concerns about rushing that process too much. As such those timelines are being examined as well to make sure that the facility can open in the very best way in terms of safety and experience.

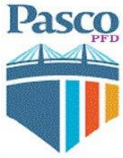
Budget Status

| Established GMP | Changes to Date | Cost to Date | % Complete |
|-----------------|-----------------|-----------------|------------|
| \$40,443,322 | \$295,532 | \$36,082,900.00 | 95% |

OWNER CONTINGENCY STATUS*

| Budgeted Contingency | Approved Contingency Usage | Items Recommended for Approval | Estimated Total Contingency Exposure | Remaining Contingency % |
|----------------------|----------------------------|--------------------------------|--------------------------------------|-------------------------|
| \$3,590,400 | \$2,159,143 | \$0 | \$2,573,630 | 2.56% |

*Owner Contingency is held in the budget outside of the construction contract and used at the discretion of the PPF D

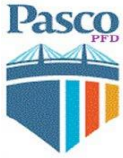


Pasco Aquatics Facility Monthly Project Update April 2026

COST OF WORK CONTINGENCY STATUS*

| Contracted Contingency | Authorized Contingency Usage | Pending Contingency Usage | Remaining Contingency | Percentage of Contingency Used |
|------------------------|------------------------------|---------------------------|-----------------------|--------------------------------|
| \$1,242,911 | \$1,098,461 | \$167,479 | \$12,538 | 99% |

*Cost of Work Contingency is held inside the construction contract and available to the contractor. Expenditures out of this contingency do NOT increase the contract amount with PPF.

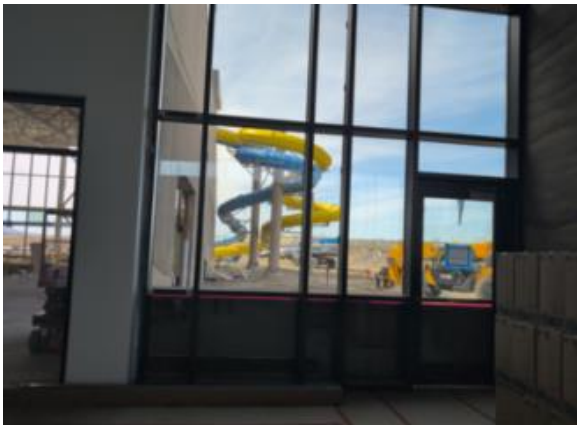


Pasco Aquatics Facility Monthly Project Update April 2026

PROJECT PHOTO GALLERY



Landscaping



Slide Tower from Lobby



Landscaping



Pasco Aquatics Facility Monthly Project Update April 2026



Slide Tower



Glass at Natatorium



Outdoor pool



Pasco Aquatics Facility Monthly Project Update April 2026



Landscaping



Party rooms outdoors



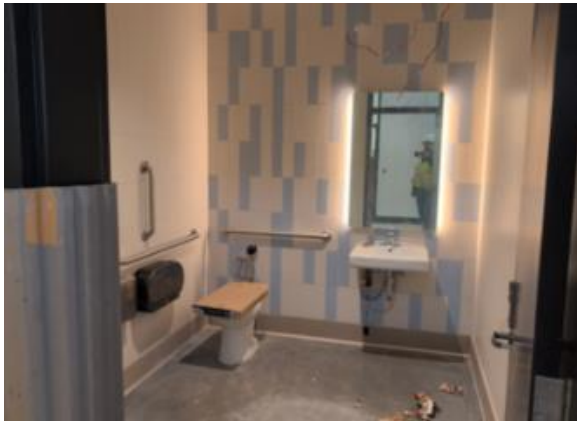
Concrete finishes



Pasco Aquatics Facility Monthly Project Update April 2026



Party room



Bathroom Tile



*Asphalt paving and
Landscaping*

**PPFD - Aquatics Facility
MASTER BUDGET - BIG SHEET**



| Sub-Area | Description | A Original Budget | B Revised Budget | C Cost To Date | D Forecast Total | E = B - D Revised Budget vs. Forecast |
|-------------------------|-------------------------------------|----------------------|---------------------|-------------------|---------------------|--|
| Bond & Legal | | | | | | |
| | Bond Counsel | \$70,000 | | \$0 | \$0 | \$0 |
| | Bond Sales | \$310,000 | | \$0 | \$0 | \$0 |
| | Municipal Advisor | \$70,000 | | | | |
| | Insurance - Builder's Risk - In PDB | | | \$0 | \$0 | \$0 |
| 6576.1 | Outside Counsel - PDB | \$20,000 | \$20,000 | \$26,355 | \$26,355 | (\$6,355) |
| 6576.2 | Other Legal Costs | \$45,000 | \$45,000 | \$30,460 | \$38,645 | \$6,355 |
| | Subtotal | \$515,000 | \$65,000 | \$56,815 | \$65,000 | \$0 |

| | | | | | | |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| Administration & Approvals | | | | | | |
| 6576.3 | Miscellaneous | | | \$0 | \$0 | \$0 |
| 6576.4 | Project Staff Costs - PPFD Staff | \$312,000 | \$312,000 | \$0 | \$174,377 | \$137,623 |
| 6576.5 | City of Pasco Staff - ILA | \$450,000 | \$450,000 | \$0 | \$50,000 | \$400,000 |
| | Archaeological consultant - In PDB | | | \$0 | \$0 | \$0 |
| | Testing & Inspection / Special Inspections - In PDB | | | \$0 | \$0 | \$0 |
| | Plan Check, Building Permits - In PDB | | | \$0 | \$0 | \$0 |
| | Environmental/SEPA - In PDB | | | \$0 | \$0 | \$0 |
| 6576.6 | Other AHJ Fees / System Development Charges | | | \$0 | \$0 | \$0 |
| 6562.1 | Electrical / Utility Fees | \$100,000 | \$100,000 | \$257,623 | \$257,623 | (\$157,623) |
| 6576.7 | State Commerce Department Review | \$30,000 | \$50,000 | \$30,000 | \$30,000 | \$20,000 |
| 6576.8 | Shrub Steppe Mitigation - In PDB | | | \$0 | \$0 | \$0 |
| 6576.9 | Other Admin Costs | \$30,000 | \$30,000 | \$10,000 | \$30,000 | \$0 |
| | Subtotal | \$922,000 | \$942,000 | \$297,623 | \$542,000 | \$400,000 |

| | | | | | | |
|-------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Off-Site Related Costs | | | | | | |
| | Temporary Offices - In PDB | | | \$0 | \$0 | \$0 |
| | Offsite road and utility improvements | \$2,000,000 | \$0 | \$0 | \$0 | \$0 |
| 6540.1 | Property Acquisition | \$3,600,000 | \$5,139,528 | \$5,137,765 | \$5,137,765 | \$1,763 |
| | Other Off-site Costs | | | \$0 | \$0 | \$0 |
| | Subtotal | \$5,600,000 | \$5,139,528 | \$5,137,765 | \$5,137,765 | \$1,763 |

| | | | | | | |
|--------------------------|---------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| Professional Fees | | | | | | |
| 6562.2 | Project Management | \$850,000 | \$850,000 | \$716,142 | \$850,000 | \$0 |
| | Architectural & Engineering - In PDB | | | \$0 | \$0 | \$0 |
| | Survey - In PDB | | | \$0 | \$0 | \$0 |
| | Geotechnical Engineer - In PDB | \$30,000 | \$10,000 | \$0 | \$0 | \$10,000 |
| | Hazardous Materials Consultants | | | \$0 | \$0 | \$0 |
| | Building Envelope Consultant - In PDB | | | \$0 | \$0 | \$0 |
| | Commissioning - In PDB | | | \$0 | \$0 | \$0 |
| | PDB Validation Costs - In PDB | | | \$0 | \$0 | \$0 |
| | Independent Estimating | \$50,000 | \$50,000 | \$0 | \$0 | \$50,000 |
| | Subtotal | \$930,000 | \$910,000 | \$716,142 | \$850,000 | \$60,000 |

| | | | | | | |
|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Building Construction - PDB Contract | | | | | | |
| 6549.1 | Design-Builder | \$30,250,000 | \$32,720,000 | \$35,823,380 | \$32,720,000 | \$0 |
| 6562.3 | Archeological Consultant | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 |
| 6562.4 | Testing and Special Inspections | \$150,000 | \$150,000 | \$0 | \$150,000 | \$0 |
| 6562.5 | Plan Check, Building Permits | \$300,000 | \$300,000 | \$0 | \$300,000 | \$0 |
| 6562.6 | Environmental/SEPA | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 |
| | Additional Funds for Option 2 | | \$3,430,000 | \$0 | \$3,430,000 | \$0 |
| | | | \$800,000 | \$0 | \$800,000 | \$0 |
| | Added Betterments | | \$2,300,000 | \$0 | \$2,300,000 | \$0 |
| | Sale Tax (included above) | | | \$0 | \$0 | \$0 |
| | Subtotal | \$30,760,000 | \$39,760,000 | \$35,823,380 | \$39,760,000 | \$0 |

| | | | | | | |
|------------------------------------|--------------------|------------------|------------------|------------|------------------|-------------------|
| Furnishings & Equipment | | | | | | |
| 6584.1 | FF&E | \$600,000 | \$600,000 | \$0 | \$650,000 | (\$50,000) |
| 6584.2 | Network Equipment | | | \$0 | \$0 | \$0 |
| 6584.3 | Telecommunications | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 |
| 6584.4 | Moving Expenses | | | \$0 | \$0 | \$0 |
| 6584.5 | FF&E Consultant | \$20,000 | \$20,000 | \$0 | \$20,000 | \$0 |
| 6585.6 | Other FF&E Costs | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$640,000 | \$640,000 | \$0 | \$690,000 | (\$50,000) |

| | | | | | | |
|--------------------|---------------------|--------------------|--------------------|-------------|--------------------|------------------|
| Contingency | | | | | | |
| 6578.1 | Owner's Contingency | \$2,580,000 | \$3,590,400 | \$2,615,000 | \$2,615,000 | \$975,400 |
| | Subtotal | \$2,580,000 | \$3,590,400 | | \$2,615,000 | \$975,400 |

| | | | | | | |
|--------------|--|---------------------|---------------------|---------------------|---------------------|--------------------|
| TOTAL | | \$41,947,000 | \$51,046,928 | \$42,031,724 | \$49,659,765 | \$1,387,163 |
|--------------|--|---------------------|---------------------|---------------------|---------------------|--------------------|

Income & Project Under/Over

| | |
|---------------------------|---------------------|
| Bond Proceeds | \$50,046,928 |
| Interest Income | \$0 |
| PPFD Cash Reserves | \$1,000,000 |
| | \$0 |
| Total Income | \$51,046,928 |

| | |
|-------------------------------|---------------------|
| Total Project cost | \$51,046,928 |
| Total Income | \$51,046,928 |
| Under / (Over) | \$0 |
| Total Expenses to Date | \$42,031,724 |

Pasco Aquatic Center Contingency Tracking Worksheet

Contingency Summary and Forecast

| | |
|---|-------------|
| Grand Total of Approved Items | \$2,196,341 |
| Total of Items Recommended for Approval | \$0 |
| Projected Total of Open Items Not Yet Submitted | \$260,000 |
| Beginning Contingency Per Approved Budget | \$3,590,400 |
| Estimated To-Date Contingency Usage | \$2,614,139 |
| Estimated Remaining Contingency | \$976,261 |
| Remaining Contingency as % Construction Budget | 2.46% |

| |
|-----------|
| Open |
| Recommend |
| Approved |
| Closed |

| CE | Batterment # | Title | ROM | Amount | Status | Docs | Notes |
|----|--------------|---|---------|---------|----------|----------|--|
| | 2 | Next Gen Chlorinator | | | 0 | Approved | In GMP |
| | 12 | Added 10% Natatorium | | | 0 | Approved | In GMP |
| | 13 | Added Colorful lighting (interior and exterior) | | | 0 | Approved | In GMP |
| | 18 | Added skylights in the Natatorium | | | 0 | Approved | In GMP |
| | 22 | Added Soffit Cladding | | | 0 | Approved | In GMP |
| | 28 | Outdoor Slide Complex Make Ready | | 310,000 | Approved | | Added to PDB Budget |
| | 30 | Rain Cloud (Sun Shower) W/Sound Coordination | | 0 | Approved | | In GMP |
| | 38 | Transluent Band | | 30,000 | Approved | | Added to PDB Budget |
| | 39A | Monument Make Ready | | 10,000 | Approved | | Added to PDB Budget |
| | 43 | FPUD Vaults and Conduits | | 333,323 | Approved | | Added to PDB Budget |
| | | FPUD Fees and Connection Charges | 260,000 | | Open | | |
| | 32A | Access Control - Added locations rough in only | | 52,628 | Approved | | Bouten CO#1 |
| | 32B | Access Control - Priority 1 added locations | | 80,852 | Approved | | Bouten CO#1 |
| | 32C | Access Control - Priority 2 added locations | | 36,440 | Approved | | Bouten CO#1 |
| | 37A | Cameras - Added locations rough in only | | 26,880 | Approved | | Bouten CO#1 |
| | | City fees and water rights overages | | | Closed | | Costs are being covered within budget and Bouten contingency |
| | 6A | Ninja Course Make-Ready | | 74,579 | Approved | | Bouten CO#2 |
| | | Unsuitable soils | | 3,887 | Approved | | CO #3 |
| | | Concessions Infrastructure Upgrades | | 126,712 | Approved | | CO #3 |
| | 13 | Vault and Conduit Coverage | | 19,997 | Approved | | |
| | | Pool pumps grounding | | 62,486 | Approved | | |
| | 6B | Add Full Ninja Course | | 675,255 | Approved | | CO #3 |
| | 33 | Party Rooms RSD | | 9,503 | Approved | | |
| | 34 | Slide Camera and Monitor | | 39,539 | Approved | | |
| | 3A | Enhanced Sound System (Indoor) | | 146,869 | Approved | | |
| | 3B | Enhanced Sound System (Outdoor) | | 95,670 | Approved | | |
| | 42 | Cabana receptacles Make ready | | 22,347 | Approved | | |
| | 42.1 | Cabana receptaclesw/ire and fixtures | | 22,173 | Approved | | |
| | 35 | Signage Package | | 17,201 | Approved | | |

| | | |
|--------|-----------|-------------|
| Totals | \$260,000 | \$2,196,341 |
|--------|-----------|-------------|

JOB MEMORANDUM

TO: Project Team **DATE:** May 4, 2026
ATTENTION: Heath Gardner and Jake Hartwig **PROJECT:** Pasco Aquatics Facility
FROM: Jess D, Steve H, & Keegan S Pasco, WA
SUBJECT: Schedule Update April 2026 **BOUTEN PROJECT NO. :** K-970

Attached please find the most recent schedule update for April 2026, covering the period up to April 30, 2026. Per our previous schedule updates BoutenNAC continues to maintain a projected substantial completion date of May 8, 2026.

BoutenNAC continues to monitor and update the project closeout tracking log during weekly OAC meetings.

This schedule incorporates ASI-01 through ASI-15.

Other updates that have been made to this schedule include: 1) Pool plaster activities, and 2) MEP/ pool commissioning activities

As an update to procurement activities: Interior and exterior signage install has started.

Critical Milestones are as Follows:

- Interior Finishes complete:.....05/08/26
- Indoor pool substantially complete:05/22/26
- Outdoor pool substantially complete:.....05/22/26
- Substantial completion:05/08/26
- TCO of office/admin building.....05/08/26
- COO of entire facility.....05/22/26
- 3rd party commissioning: 05/08/26-05/22/26
- Pools commissioning..... 05/08/26-05/22/26
- Final completion:.....05/22/26
- BFHD pool inspections 05/21/26-05/26/26
- Owner training in pools.....05/26/26
- Last day of school:06/11/26
- Soft opening:06/11/26
- Grand opening:.....06/13/26

Current schedule concerns: Pool plaster and commissioning activities.

No current schedule contingencies are shown.

If you have any questions or comments regarding this schedule update, please let me know.

| ID | Task Name | Dur | Start | Finish | Trade Partner | Gantt Chart | | | | | | |
|-----|---|------------|--------------|-------------|---------------|--|--|--|--|--|--|--|
| 0 | Pasco Aquatics Facility | | | | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 24 | Design and Preconstruction Phase | 206 days | Fri 7/19/24 | Mon 5/12/25 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 43 | Estimating | 206 days | Fri 7/19/24 | Mon 5/12/25 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 51 | Phase 1 Complete | 0 days | Mon 5/12/25 | Mon 5/12/25 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 52 | Procurement and Construction Phase | 685 days | Wed 9/27/23 | Sat 6/13/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 53 | Procurement Phase | 298 days | Mon 12/23/24 | Mon 3/2/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 117 | Construction Phase | 677 days | Wed 9/27/23 | Tue 6/2/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 130 | Structure | 286 days | Thu 3/27/25 | Wed 5/13/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 358 | INTERIOR FINISHES | 202 days | Mon 7/28/25 | Wed 5/13/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 365 | Area B Interior Finishes | 69 days | Mon 2/9/26 | Wed 5/13/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 402 | Blind Install | 1 day | Mon 4/27/26 | Mon 4/27/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 404 | Polish floor | 1 day | Wed 5/13/26 | Wed 5/13/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 405 | Area B Interior Finishes Complete | 0 days | Wed 5/13/26 | Wed 5/13/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 406 | UCR Interior Finishes | 54 days | Mon 3/2/26 | Wed 5/13/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 420 | Signage/Lettering | 4 days | Mon 5/4/26 | Thu 5/7/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 421 | UCR Interior Finishes Complete | 0 days | Fri 5/1/26 | Fri 5/1/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 422 | Interior Finishes Complete | 0 days | Wed 5/13/26 | Wed 5/13/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 423 | Outdoor Pool/Concessions Building Interior Finishes | 43 days | Tue 3/10/26 | Thu 5/7/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 440 | Plumbing Trim Outdoor Pool Mech | 5 days | Fri 5/1/26 | Thu 5/7/26 | Owner | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 441 | Outdoor Pool Mech Finishes Phase C60 days | 677 days | Thu 5/7/26 | Thu 5/7/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 444 | Outdoor Pool | 181 days | Wed 9/27/23 | Tue 6/2/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 501 | Outdoor Pool Deck Slab Outdoor | 181 days | Mon 9/15/25 | Tue 6/2/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 510 | Light Poles | 3 days | Mon 5/4/26 | Wed 5/6/26 | Arc | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 511 | Tension-Fabric Footing F/R/P | 2 days | Mon 5/4/26 | Tue 5/5/26 | Bouten | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 513 | Light Poles/Trench Drains Set | 0 days | Tue 5/5/26 | Tue 5/5/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 515 | Place Concrete area 4-10 | 4 days | Mon 5/4/26 | Thu 5/7/26 | Game | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 516 | Finish Grade between Concrete and Bull 2 days | Fri 5/8/26 | Fri 5/8/26 | Sun 5/10/26 | Game | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 517 | Cabana Erection | 5 days | Sun 5/10/26 | Thu 5/14/26 | Bouten | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 518 | Tension-Fabric Structure Install | 5 days | Sun 5/10/26 | Thu 5/14/26 | Bouten | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 519 | Sandblast pool Numbers | 3 days | Sun 5/10/26 | Tue 5/12/26 | Patriot | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 520 | Outdoor pool Deck Complete | 0 days | Thu 5/14/26 | Thu 5/14/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 523 | Plaster Prep Outdoor pool | 2 days | Sun 5/10/26 | Mon 5/11/26 | TPC | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 524 | Plaster | 3 days | Tue 5/12/26 | Thu 5/14/26 | TPC | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 525 | Acid Wash Outdoor Pool | 1 day | Fri 5/15/26 | Fri 5/15/26 | TPC | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 526 | Outdoor Pool Fill | 3 days | Sat 5/16/26 | Mon 5/18/26 | TPC | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 527 | Brush Outdoor Pool Cure | 10 days | Tue 5/19/26 | Tue 6/2/26 | TPC | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 528 | Outdoor Pool Construction Complete | 0 days | Tue 6/2/26 | Tue 6/2/26 | TPC | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 529 | Indoor Pool | 677 days | Wed 9/27/23 | Tue 6/2/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 559 | Slide Tower Installation | 45 days | Mon 3/16/26 | Thu 5/14/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 585 | Slide Tower secondary tasks | 40 days | Mon 3/23/26 | Thu 5/14/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 597 | Blind Install (Note #3 Install Plan) | 5 days | Mon 5/4/26 | Fri 5/8/26 | Perfection | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 608 | Glass Install High Window Install E-C Grid (Note #3) | 5 days | Sun 5/10/26 | Thu 5/14/26 | Perfection | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 610 | Curtain Wall E-C Grid High Window and Trim Complete | 0 days | Thu 5/14/26 | Thu 5/14/26 | Perfection | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 617 | Curtain Wall Complete Grids 1-1.5 (Note #4 Install Plan) | 0 days | Wed 5/6/26 | Wed 5/6/26 | Perfection | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 618 | Curtain Wall Glazing Complete | 0 days | Thu 5/14/26 | Thu 5/14/26 | Perfection | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 659 | Bouten Finishes Indoor Pool | 677 days | Wed 9/27/23 | Tue 6/2/26 | | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 674 | Overhead Light Install and enhanced sound | 5 days | Mon 5/4/26 | Fri 5/8/26 | Arc | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 675 | Chauk Joint on window | 3 days | Mon 5/4/26 | Wed 5/6/26 | Perfection | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 676 | Chauking at Deck Joint | 2 days | Thu 5/7/26 | Fri 5/8/26 | RI | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 677 | CW Glass Install | 5 days | Mon 5/4/26 | Fri 5/8/26 | Perfection | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 678 | Flume slide panels | 2 days | Sat 5/9/26 | Mon 5/11/26 | Perfection | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |
| 679 | Painting Sunshower piping and lv conc | 2 days | Thu 5/7/26 | Fri 5/8/26 | Patriot | 5/3 5/10 5/17 5/24 5/31 6/7 6/13 6/14 6/21 | | | | | | |

| ID | Task Name | Dur | Start | Finish | Trade Partner |
|-----|---|---------|-------------|-------------|-----------------|
| 680 | Sound Board finish install | 10 days | Mon 5/4/26 | Thu 5/14/26 | D9 |
| 681 | Curtain Wall Nat. (CW-06-134A.) | 3 days | Wed 5/6/26 | Fri 5/8/26 | Perfection |
| 682 | Overhead Light Install and enhanced sound | 5 days | Fri 5/15/26 | Thu 5/21/26 | |
| 683 | Final Clean | 4 days | Fri 5/22/26 | Thu 5/28/26 | Dura-Shine |
| 684 | Bullnose fix | 1 day | Fri 5/29/26 | Fri 5/29/26 | Cameron |
| 685 | Sealing deck | 1 day | Mon 6/1/26 | Mon 6/1/26 | Cameron |
| 686 | Over Coat slab | 1 day | Tue 6/2/26 | Tue 6/2/26 | Cameron |
| 687 | Blinds Install Nat | 1 day | Mon 5/18/26 | Mon 5/18/26 | Blinds Guy |
| 688 | Bouten Indoor Pool Finishes Complete | 0 days | Tue 6/2/26 | Tue 6/2/26 | |
| 689 | TPC Indoor Pool Finishes | 87 days | Mon 2/2/26 | Tue 6/2/26 | |
| 690 | Plaster Prep Indoor | 2 days | Sun 5/10/26 | Mon 5/11/26 | |
| 694 | Plaster Pool Indoor | 2 days | Tue 5/12/26 | Wed 5/13/26 | TPC |
| 705 | Acid Wash Indoor Pool | 1 day | Thu 5/14/26 | Thu 5/14/26 | TPC |
| 706 | Pool Fill Indoor Pool | 4 days | Fri 5/15/26 | Mon 5/18/26 | |
| 707 | Brush Plaster Cure | 10 days | Tue 5/19/26 | Tue 6/2/26 | TPC |
| 708 | TPC Indoor Pool Complete | 0 days | Tue 6/2/26 | Tue 6/2/26 | TPC |
| 709 | Ninja Cross Install | 4 days | Tue 5/19/26 | Fri 5/22/26 | Ninja Cross |
| 710 | Ninja Cross Complete | 0 days | Tue 6/2/26 | Tue 6/2/26 | |
| 711 | East Parking Lot & All Sidewalk Pours | 64 days | Mon 2/9/26 | Thu 5/7/26 | |
| 794 | Flagpole Base & Light Pole Excavation | 1 day | Mon 5/4/26 | Mon 5/4/26 | Game |
| 797 | Flagpole & Light Pole Base Pour | 3 days | Tue 5/5/26 | Thu 5/7/26 | Bouten/Arc |
| 801 | East Parking Lot ready For Paving | 0 days | Wed 4/22/26 | Wed 4/22/26 | |
| 802 | Exterior Enclosure Finishes | 52 days | Mon 3/16/26 | Tue 5/26/26 | Insulpro |
| 805 | Plastic Paneling - West | 6 days | Mon 5/11/26 | Mon 5/18/26 | |
| 807 | Transformer Encloser | 5 days | Tue 5/19/26 | Tue 5/26/26 | Bouten/Insulpro |
| 808 | Garbage Encloser | 8 days | Wed 5/6/26 | Thu 5/14/26 | Bouten/Insulpro |
| 809 | Roofhatch | 3 days | Wed 5/6/26 | Fri 5/8/26 | Wagner |
| 813 | Exterior Enclosure Finishes | 0 days | Tue 5/26/26 | Tue 5/26/26 | |
| 829 | West Pool Landscaping | 21 days | Mon 4/27/26 | Fri 5/22/26 | |
| 830 | Sod on south side of main Building | 5 days | Mon 5/4/26 | Fri 5/8/26 | Musser |
| 831 | Irrigation Above Ground | 3 days | Fri 5/8/26 | Mon 5/11/26 | Musser |
| 832 | Berming soil | 1 day | Tue 5/12/26 | Tue 5/12/26 | Musser |
| 833 | Plantings | 1 day | Wed 5/13/26 | Wed 5/13/26 | Musser |
| 834 | Fabric/Rock | 1 day | Thu 5/14/26 | Thu 5/14/26 | Musser |
| 835 | Sod west side of pool deck | 4 days | Fri 5/15/26 | Wed 5/20/26 | Musser |
| 836 | West Pool Land Scaping Complete | 0 days | Wed 5/20/26 | Wed 5/20/26 | |
| 837 | EV Install | 1 day | Fri 5/22/26 | Fri 5/22/26 | Arc |
| 838 | Game, Asphalt | 1 day | Mon 4/27/26 | Mon 4/27/26 | Game |
| 839 | GAME, Utility Adjustments | 2 days | Mon 5/4/26 | Tue 5/5/26 | Game |
| 840 | Striping | 3 days | Wed 5/6/26 | Fri 5/8/26 | Specialized/8 |
| 841 | Site Work Phase Complete | 0 days | Fri 5/22/26 | Fri 5/22/26 | |
| 842 | Outdoor Pool Mech CX | 7 days | Sat 5/16/26 | Wed 5/27/26 | |
| 843 | Outdoor Pool Mech CX | 6 days | Sat 5/16/26 | Thu 5/21/26 | TPC |
| 844 | DOH Final Inspection (5-22-26) | 1 day | Fri 5/22/26 | Fri 5/22/26 | TPC |
| 845 | Owner Training-Mechanical Operation | 1 day | Tue 5/26/26 | Tue 5/26/26 | TPC |
| 846 | Owner Training-Deck Items | 1 day | Wed 5/27/26 | Wed 5/27/26 | TPC |
| 847 | Outdoor Pool CX Complete | 0 days | Wed 5/27/26 | Wed 5/27/26 | TPC |
| 848 | Indoor Pool Mech CX | 6 days | Tue 5/19/26 | Wed 5/27/26 | |
| 849 | Indoor Pool Mech CX | 3 days | Tue 5/19/26 | Thu 5/21/26 | TPC |
| 850 | DOH Final Inspection (5-22-26) | 1 day | Fri 5/22/26 | Fri 5/22/26 | TPC |
| 851 | Owner Training-Mechanical Operation | 1 day | Tue 5/26/26 | Tue 5/26/26 | TPC |
| 852 | Owner Training-Deck Items | 1 day | Wed 5/27/26 | Wed 5/27/26 | TPC |
| 853 | Indoor Pool CX Complete | 0 days | Wed 5/27/26 | Wed 5/27/26 | TPC |
| 854 | Data & Cable room | 66 days | Wed 2/18/26 | Tue 5/19/26 | Pasco |
| 866 | Servers/blades installed | 1 day | Mon 5/18/26 | Mon 5/18/26 | |

| ID | Task Name | Dur | Start | Finish | Trade Partner |
|-----|---|-------------------|--------------------|--------------------|---------------|
| 867 | Local connectivity integration with City of Pasco | 1 day | Tue 5/19/26 | Tue 5/19/26 | Pasco |
| 868 | Data & Cable Room Complete | 0 days | Tue 5/19/26 | Tue 5/19/26 | |
| 869 | MEP Cx - Outdoor Pool/Concessions Building 66 days | Tue 3/3/26 | Tue 6/2/26 | | |
| 873 | Back Check PTP | 1 day | Tue 5/26/26 | Tue 5/26/26 | MCK |
| 874 | TAB Air and Water | 1 day | Tue 5/26/26 | Tue 5/26/26 | Apollo |
| 875 | Resolve Tab findings | 2 days | Thu 5/28/26 | Fri 5/29/26 | Apollo |
| 876 | Lighting Controls Review | 1 day | Wed 5/20/26 | Wed 5/20/26 | Arc & MCK |
| 877 | Pre Functional Test | 2 days | Mon 6/1/26 | Tue 6/2/26 | |
| 878 | MEP Cx - Outdoor Pool/Concessions Comp 0 days | 0 days | Tue 6/2/26 | Tue 6/2/26 | |
| 879 | MEP Cx - Main Building | 49 days | Tue 3/3/26 | Fri 5/8/26 | |
| 886 | Preliminary Tab Report | 0 days | Fri 5/8/26 | Fri 5/8/26 | Apollo |
| 887 | Lighting Controls Review | 11 days | Wed 4/22/26 | Wed 5/6/26 | Arc & MCK |
| 888 | Pre Functional Test | 6 days | Thu 4/30/26 | Thu 5/7/26 | Apollo |
| 889 | MEP Cx - Main Building Complete | 0 days | Fri 5/8/26 | Fri 5/8/26 | |
| 890 | MEP Cx - Natatorium Building | 61 days | Tue 3/10/26 | Tue 6/2/26 | |
| 893 | Hvac Manufacturer/Equipment Start up | 3 days | Mon 5/18/26 | Wed 5/20/26 | |
| 894 | Point to Point | 2 days | Thu 5/21/26 | Fri 5/22/26 | |
| 895 | Back Check PTP | 1 day | Tue 5/26/26 | Tue 5/26/26 | |
| 896 | Tab | 2 days | Tue 5/26/26 | Wed 5/27/26 | |
| 897 | Resolve Tab | 2 days | Thu 5/28/26 | Fri 5/29/26 | |
| 898 | Preliminary Tab report | 2 days | Mon 6/1/26 | Tue 6/2/26 | |
| 899 | Lighting controls, Testing & CX | 3 days | Wed 5/20/26 | Fri 5/22/26 | |
| 900 | Pre-functional testing | 2 days | Mon 6/1/26 | Tue 6/2/26 | |
| 901 | MEP Cx - Natatorium Building Complete | 0 days | Tue 6/2/26 | Tue 6/2/26 | |
| 908 | Final Inspections | 46 days | Thu 3/19/26 | Thu 5/21/26 | |
| 911 | Pool Heater Inspection | 1 day | Thu 5/21/26 | Thu 5/21/26 | |
| 912 | Pool Heater Inspection Complete | 0 days | Thu 5/21/26 | Thu 5/21/26 | |
| 913 | Electrical | 1 day | Thu 5/14/26 | Thu 5/14/26 | |
| 914 | Plumbing | 1 day | Fri 5/15/26 | Fri 5/15/26 | |
| 915 | HVAC | 1 day | Mon 5/18/26 | Mon 5/18/26 | |
| 916 | Fire Marshal | 1 day | Tue 5/19/26 | Tue 5/19/26 | |
| 917 | DOH Final | 1 day | Tue 5/19/26 | Tue 5/19/26 | |
| 918 | Building | 1 day | Wed 5/20/26 | Wed 5/20/26 | |
| 919 | Weather Bank | 0 days | Wed 5/20/26 | Wed 5/20/26 | |
| 920 | C of O city | 0 days | Wed 5/20/26 | Wed 5/20/26 | |
| 921 | Substantial Completion | 0 days | Fri 5/8/26 | Fri 5/8/26 | |
| 922 | Owner Move In | 10 days | Sun 5/10/26 | Thu 5/21/26 | |
| 923 | Closeout | 32 days | Mon 4/27/26 | Tue 6/9/26 | |
| 928 | Architect Punch List Walk | 15 days | Fri 5/1/26 | Wed 5/20/26 | |
| 929 | Architect Punch List Walk | 5 days | Fri 5/1/26 | Thu 5/7/26 | |
| 930 | Punch Corrections (Architect) | 10 days | Fri 5/8/26 | Wed 5/20/26 | |
| 931 | 3rd Party Cx | 23 days | Fri 5/8/26 | Tue 6/9/26 | |
| 932 | 3rd Party MEP Cx - Outdoor Pool/Concessions Building | 5 days | Wed 6/3/26 | Tue 6/9/26 | |
| 933 | 3rd Party MEP Cx - Indoor Building | 5 days | Fri 5/8/26 | Wed 5/13/26 | |
| 934 | 3rd Party MEP Cx - Natatorium Building | 5 days | Wed 6/3/26 | Tue 6/9/26 | |
| 935 | Owner Building Training (Contractor Equipme | 10 days | Sun 5/10/26 | Thu 5/21/26 | |
| 936 | Owner Furniture Install | 5 days | Sun 5/10/26 | Thu 5/14/26 | |
| 937 | Final Completion | 0 days | Fri 5/22/26 | Fri 5/22/26 | |
| 938 | Owner Pool Training (City Staff Training) | 14 days | Fri 5/22/26 | Thu 6/11/26 | |
| 939 | Soft Opening | 5 days | Mon 6/8/26 | Fri 6/12/26 | |
| 940 | Opening Day | 0 days | Sat 6/13/26 | Sat 6/13/26 | |