



BEN FRANKLIN TRANSIT

BOARD OF DIRECTORS REGULAR MEETING

Thursday, September 10 ,2026, at 6 p.m.
Ben Franklin Transit Boardroom
1000 Columbia Park Trail, Richland, Washington

Notice: Meeting attendance options include in-person and virtual via Zoom

Meeting Link:

[Join Meeting](#)

Phone: 253-215-8782 / Toll Free: 877-853-5247

Meeting ID: 989 6217 8731 / Password: 833979

If you'd like to share your thoughts with the Board in writing or speak during the Public Comments section of a Board meeting, please fill out and submit [this form](#). If you plan to speak at the meeting, you'll have up to **three minutes** to talk about items on the agenda or other topics that fall under the authority of the Ben Franklin Transit Board of Directors. To make sure written comments are received by the Board before the meeting, please send them at least **24 hours in advance**. The Public Comments section is usually limited to **30 minutes in total**, unless the Board decides to allow more time. **Priority will be given to those who sign up in advance.**

AGENDA

- | | |
|--|-------------------------------------|
| 1. Convene Board Meeting | Chair -Stephen Bauman |
| 2. Roll Call | Clerk of the Board-Pauline Escalera |
| 3. Pledge of Allegiance | |
| 4. Approval of the Agenda (page 1-2) | Chair – Stephen Bauman |
| 5. Employee Appreciation Highlight | CEO- Brian Lubanski |
| 6. Public Comments | |
| 7. Citizens Advisory Network (CAN) Report (page 3) | CAN Chair-Dennis Kreutz |
| 8. Consent Agenda | Chair – Stephen Bauman |
| A. August 13, 2026, Regular Board Meeting Minutes (page 5) | |
| B. August Voucher Summary (page 8) | |

- C. Resolution 33-2026 Daniel Kerr Retirement *(page 41)*
- D. Resolution 34-2026 Heritage University Tri-Cities College Pass Program Approval *(page 42)*
- E. Resolution 35-2026 Vehicle Surplus *(page 46)*
- F. Resolution 36-2026 Workday Change Order Approval *(page 50)*
- G. Resolution 37-2026 Authorizing the Award of an On-Call Appraiser and Right-of-Way (ROW) Land Acquisition Contract *(page 54)*
- H. Resolution 38-2026 Recommending Concourse for the Award for Labor Relations & Collective Bargaining *(page 58)*
- I. Resolution 39-2026 Authorization to Extend and Increase NTE Amount On-Call Marketing Advertising *(page 62)*

9. Action Items

None

10. Information & Discussion Items

None

11. Staff Reports & Comments

A. Legal Report

Legal Counsel, Jeremy J. Bishop

B. Chief Executive Officer's Report

CEO, Brian Lubanski

12. Board Member Comments

13. Executive Session

14. Other

15. Next Meeting

Regular Board Meeting – October 8, 2026, at 6:00 p.m.

16. Adjournment

August 2026 Monthly CAN Meeting - Report To Board

Ben Franklin Transit Citizens Advisory Network

Meeting called to order at 6:00 P.M. on Monday August 17, 2026.

BFT Administration Building.

A. Attendance

Dennis Kreutz, Barndon Harbo, Frank Cuta, Bill Barlow, David Cortinas, Jocelyn Flores, Brooklyn Hufsader, Ariel Houck

Excused Absences: Eric Watkins, Laurie Price, Bernie Vinther

BFT Staff members in attendance included

Pauline Escalera – BFT Representative

Kevin Sliger – BFT Planning and De

Tyler – BFT Planning / Bust Stops

Mike Lohman – BFT RideCo Lead

Gabe Martin – BFT Planning

B. Minutes of our July CAN Meeting Approved:

C. Report of the August BFT Board Meeting – Dennis Kreutz

D. RideCo DAR Scheduling and Reservation APP rollout and CAN Testing

RideCo Rep Guardo made presentation on using the App.

E. Discussion of the Fare Free July

CAN Members expressed positive opinions of the success of the Fare Free period and hoped that it will be instituted permanently.

Agreed with that a positive step would be another test in the winter months.

Dennis Kreutz pointed out that whereas the term Free Fare is used, the riders have already paid for the service via taxes and are actually being charged extra for riding since BFT collects enough money to eliminate fares if the money was not spent on other projects. Also that it appears that it costs more to collect fares than is generated.

F. Request from BFT Board for the CAN to report on our impression of the new DAR vehicles at the September BFT meeting. Report will be done by Dennis Kreutz.

G. Laurie Price will be making a presentation in the September Board Meeting.

H. Suggestions for September CAN Agenda:

Audible announcement of fixed routes stops presentation by Gabe Martin.

I. CAN member comments

Frank Cuta requested feedback from BFT regarding gas mileage info on older DAR vehicles and the new DAR vehicles.

David Cortinas requested feedback from BFT regarding Flea Market boardings.

J. BFT Comments

Kevin Sliger stated that he will make a presentation to CAN in the October CAN Meeting regarding the Annual Service Plan.

K. Representation at next BFT Board meeting – Laurie Price

L. Next meeting is scheduled for September 21 at BFT Admin Building.

Meeting Adjourned at 7:30 PM



BOARD OF DIRECTORS REGULAR MEETING

Thursday, August 13 ,2026, at 6 p.m.
Ben Franklin Transit Boardroom
1000 Columbia Park Trail, Richland, Washington

Notice: Meeting attendance options included in-person and virtual via Zoom

MINUTES

1. CONVENE BOARD MEETING

Chair Stephen Bauman called the meeting to order at 6:00 p.m.

Clerk of the Board, Pauline Escalera, asked the Board of Directors to state their name after their jurisdiction had been called.

2. ROLL CALL

Representing	Attendee Name	Title	Status
City of Pasco	Charles Grimm	Director	Present
City of Kennewick	Brad Beauchamp	Director	Absent
City of Richland	Kurt Maier	Vice Chair	Present
City of West Richland	Kate Moran	Director	Present
Franklin County #2	Stephen Bauman	Chair	Present
Franklin County #1	Clint Didier	Director	Absent
Benton County	Will McKay	Director	Present
City of Prosser	Steve Becken	Director	Present
City of Benton City	David Sandretto	Director	Present
Teamsters Union 839	Tracy Bronson	Union Representative	Present

Present: Brian Lubanski, Joshua Rosas, Kevin Sliger, Mackenzie Miller, Pauline Escalera

Legal Counsel: Jeremy J. Bishop

3. PLEDGE OF ALLEGIANCE

Chair Stephen Bauman led the meeting participants in the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Chair Bauman asked for a motion to approve the agenda.

Director Will McKay moved to approve the agenda; the motion was seconded by Director Kate Moran and passed unanimously.

5. EMPLOYEE APPRECIATION HIGHLIGHT

CEO, Brian Lubanski presented Dial-A-Ride operator, Larry Cambry, with the certificate of commendation.

6. PUBLIC COMMENTS

Chair Bauman then opened the meeting to comments from the public.

No written comments were submitted. Three oral public comments were made.

Chair Bauman then closed public comments.

7. CITIZENS ADVISORY NETWORK (CAN) REPORT

A verbal report was made regarding RideCo trial coming up in the next month and interest in the new DAR vehicles. A written report was submitted in the board packet.

8. CONSENT AGENDA

Chair Bauman presented the Consent Agenda items and invited a motion.

- a. *July 9, 2026, Regular Board Meeting Minutes*
- b. *Special Board Meeting Minutes 4.9.26*
- c. *July Voucher Summary*
- d. *Resolution 30-2026 Janet Williamson Retirement*
- e. *Resolution 31-2026 Recommendation to Accept Contract #1563 Vehicle Service Pit Upgrades as Complete*

Director Will McKay moved to approve Consent Agenda Items A-E. The motion was seconded by Director David Sandretto and passed unanimously.

9. ACTION ITEMS

- A. *Resolution 32-2026 Recommendation to Approve the Guaranteed Maximum Price for Contract # 1574 Facilities Maintenance Building (FAC0023)*

Presented by Chief P&D Officer Kevin Sliger

Director Will McKay moved to approve Resolution 32-2026. This motion was second by Director David Sandretto and passed unanimously.

10. INFORMATION & DISCUSSION ITEMS

- A. Q2 2026 Performance Report

Presented by Chief P&D Officer, Kevin Sliger

11. STAFF REPORTS & COMMENTS

A. Legal Report

Legal counsel, Jeremy Bishop, made a report stating that that business is continuing as usual, with ongoing work on contracts and RFPs, as well as a significant number of public records requests. Staff has provided strong support on these projects. The grant program remains in progress but is currently stalled while staff identifies an appropriate partner to assist with drafting.

B. Chief Executive Officer's Report

CEO, Brian Lubanski, made a report highlighting several BFT employees and departments for recent statewide recognition. July 2026 ridership increased by approximately 36,400 rides compared to July 2025 following the month long free fare trial.

12. BOARD MEMBER COMMENTS

Board member comments were made.

13. EXECUTIVE SESSION

No executive session was held.

14. OTHER

No other items were presented.

15. NEXT MEETING

The next meeting will be held on Thursday, August 13, 2026, at 6:00 p.m.

16. ADJOURNMENT

Chair Bauman adjourned the meeting at 7:20 p.m.

Pauline Escalera, Clerk of the Board

Date



1000 Columbia Park Trail, Richland, WA 99352
509.735.4131 | 509.735.1800 fax | www.bft.org

Thursday, September 10, 2026

To: Ben Franklin Board of Directors

From: Finance Department

RE: Vouchers for August 2026

August 2026 vouchers totaled **\$8,913,109.80** An analysis of the vouchers had the following

significant vendor payment amounts:

Vendor	Description	Amount
Goodman And Mehlenbacher	Services - Contracted	\$ 687,982.00
Corwin Of Pasco LLC	Parts - Automotive Services - Other	\$ 626,328.10
NW ADMIN TMSTRS TRST	Services - Benefits	\$ 579,796.60
Coleman Oil Company LLC	Supplier - Other	\$ 314,562.22
Internal Revenue Service	Services - Benefits	\$ 291,494.40
Internal Revenue Service	Services - Benefits	\$ 290,158.01
VIA Transportation Inc	Services - Contracted	\$ 261,123.23
ARC Of The Tri-Cities Inc	Services - Contracted	\$ 257,704.62
Bouten Construction Co	Services - Contracted	\$ 220,509.71
Coleman Oil Company LLC	Supplier - Other	\$ 209,855.63
ARC Of The Tri-Cities Inc	Services - Contracted	\$ 175,504.86
Model 1 Commercial Vehicles Inc	Parts - Automotive Services - Other	\$ 162,588.65
ESF Development LLC	Services - Contracted Services	\$ 153,796.90
Dept Of Retirement Systems	Services - Benefits	\$ 139,585.79
Dept Of Retirement Systems	Services - Benefits	\$ 139,233.41
State Of Washington	Services - Benefits	\$ 138,245.42
Vincent Brothers LLP	Services - Contracted Services	\$ 135,243.60
Avaap USA LLC	Services - Consulting Services	\$ 125,000.00
State Of Washington	Services - Benefits	\$ 121,822.61
WA State Employment Security Dept	Services - Benefits	\$ 104,604.99
WA State Dept of Transportation	Customer Refund	\$ 90,214.76
Coleman Oil Company LLC	Supplier - Other	\$ 85,677.01
Western Conf Of Teamsters Pension Trust	Services - Benefits	\$ 67,487.54
Western Conf Of Teamsters Pension Trust	Services - Benefits	\$ 66,565.46
4Imprint Inc	Supplier - Other	\$ 66,404.67
Employment Security Department	Services - Benefits	\$ 57,925.17
Wex Bank	Services - Other	\$ 46,988.19
Universal Protection Service LP	Services - Contracted Services - Professional	\$ 44,645.81
Omni-Invincus LLC	Services - Other	\$ 42,311.00
BFT Corporate Credit Card x3261 - Expense	Services - Other	\$ 41,851.27
Cummins Inc	Parts - Automotive Services	\$ 41,551.21
Coleman Oil Company LLC	Supplier - Other	\$ 41,330.57
ESF Development LLC	Services - Contracted Services	\$ 40,868.00
Rockwalla IT LLC	Services - Contracted Services	\$ 40,363.34
Assetworks Inc	Services - Contracted Software	\$ 39,033.01
Western Conf Of Teamsters Pension Trust	Services - Benefits	\$ 36,835.58
Courval Scheduling Inc	Services - Contracted Software	\$ 36,580.74
Western Conf Of Teamsters Pension Trust	Services - Benefits	\$ 35,912.70
Bridgestone Americas Inc	Parts - Automotive	\$ 31,341.74
Ogden Murphy Wallace PLLC	Services - Contracted Services - Legal	\$ 28,381.32
Gillig LLC	Parts - Automotive	\$ 27,730.73
Universal Protection Service LP	Services - Contracted Services - Professional	\$ 27,082.48
Gillig LLC	Parts - Automotive	\$ 26,192.48
Discountcell LLC	Services - Consulting Services - Contracted	\$ 23,647.69
Summit Law Group	Services - Legal	\$ 23,088.07
AM Branam Tools Inc	Parts - Facilities Supplier - Other	\$ 22,827.07
DBH Tri-City	Services - Other	\$ 22,744.00
Stacy A Short	Services - Consulting Services - Contracted	\$ 22,041.60
Image Source Inc	Supplier - Other	\$ 21,622.80
NBS Promos Inc	Supplier - Other	\$ 20,537.03
Trapeze Software Group Inc	Services - Consulting Services - Contracted	\$ 20,508.82
AT&T Mobility II LLC	Services - Software	\$ 19,962.14
U S Linen & Uniform	Services - Other	\$ 16,626.06
Turbo Images Corp	Services - Contracted Suppliers	\$ 16,499.23
Carahsoft Technology Corporation	Services - Software	\$ 16,377.14
Sierra Electric Inc	Services - Contracted On Call	\$ 16,070.72
Verizon Wireless	Services - Other	\$ 14,874.08
Cummins Inc	Parts - Automotive	\$ 14,869.76
CDW Government Inc	Parts - IT Software	\$ 14,568.32
Ogden Murphy Wallace PLLC	Services - Contracted Services - Legal	\$ 13,860.80
Garda CI Northwest Inc	Services - Other	\$ 13,778.63
Buenavista Services Inc	Services - Contracted Services	\$ 13,464.36
Wenaha Group Inc	Services - Consulting Services - Contracted	\$ 13,297.00
Roach & Bishop Law LLP	Services - Legal Suppliers	\$ 13,190.26
4Imprint Inc	Supplier - Other	\$ 13,073.09
City Of Richland	Services - Other	\$ 12,822.36
Teamsters Union	Services - Benefits	\$ 12,401.00
Teamsters Union	Services - Benefits	\$ 12,324.00
Crisis Reality Training Inc	Services - Contracted Services - Professional	\$ 12,008.52
KPFF Inc	Services - Consulting Services - Contracted	\$ 11,793.24
The Print Guys Inc	Services - Contracted Supplier - Office Suppliers	\$ 11,410.35
City Of Richland	Services - Other	\$ 11,355.30
Snowflake Inc	Software Suppliers	\$ 10,880.00
Western Conf Of Teamsters Pension Trust	Services - Benefits	\$ 10,864.71
Commercial Tire	Parts - Automotive	\$ 10,853.14
Western Conf Of Teamsters Pension Trust	Services - Benefits	\$ 10,622.83
U S Linen & Uniform	Services - Other	\$ 10,567.03
Smarsh Inc	Services - Contracted Software	\$ 10,453.85

Total Significant Vendors	\$	6,734,300.53
Payroll Total	\$	1,688,916.30
Total Non-Significant Vendors	\$	489,892.97
GRAND TOTAL	\$	8,913,109.80

I, the undersigned **CHAIRMAN/VICE-CHAIRMAN of BEN FRANKLIN TRANSIT**
Benton County, Washington, do hereby certify that the payroll related services, herein specified have been
received and that the following checks are approved for payment for the month of **August 2026**.

PAYROLL

Check Register Number	Check Number	Check Number	Date of Issue	In the Amount
526-16	ACH	ACH	8/7/2026	\$ 844,256.93 Payroll
526-17	ACH	ACH	8/21/2026	\$ 844,659.37 Payroll
Total				\$ 1,688,916.30

GEORGE KAFKALAS

AUTHORITY MEMBER

9/10/2026

I, the undersigned **CHAIRMAN/VICE-CHAIRMAN of BEN FRANKLIN TRANSIT**
 Benton County, Washington, do hereby certify that the merchandise or services herein specified have
 been received and that the following checks are approved for payment for the month of **August 2026**.

ACCOUNTS PAYABLE

Check Register Number	Check Number	Check Number	Date of Issue	In the Amount	
231-26	94933	94979	8/3/2026	1,167,941.96	MDSE
232-26	94980		8/3/2026	105.54	MDSE
233-26	DD		8/11/2026	586.99	DD
234-26	94982		8/4/2026	166.37	MDSE
235-26	94982		8/7/2026	1,450.52	MDSE
236-26	94983	94990	8/10/2026	3,256.82	MDSE
237-26	94991	95061	8/10/2026	1,969,520.07	MDSE
238-26	95062	95067	8/13/2026	108,948.20	MDSE
239-26	95068	95104	8/17/2026	436,243.68	MDSE
240-26	DD		8/17/2026	149.44	DD
241-26	95105	95106	8/20/2026	148,087.39	MDSE
242-26	95107	95108	8/20/2026	130,485.25	MDSE
243-26	95109	95161	8/24/2026	749,097.11	MDSE
243-26	ACH		8/24/2026	46,988.19	ACH TRANS
244-26	95162	95179	8/24/2026	137,963.42	MDSE
244-26	ACH		8/24/2026	891,716.15	ACH TRANS
245-26	DD		8/24/2026	2,487.02	DD
246-26	95180	95237	8/31/2026	502,762.18	MDSE
247-26	95238		8/31/2026	2,522.00	MDSE
248-26	95239	95244	8/31/2026	68,778.70	MDSE
249-26	DD		8/28/2026	881.75	DD
250-26	ACH		8/13/2026	90,214.76	ACH TRANS
251-26	ACH		8/18/2026	41,851.27	ACH TRANS
252-26	ACH		8/18/2026	2,434.85	ACH TRANS
253-26	ACH		8/10/2026	139,585.79	ACH TRANS
254-26	ACH		8/26/2026	579,796.60	ACH TRANS
255-26	ACH		8/27/2026	171.48	ACH TRANS

Total \$ 7,224,193.50

GEORGE KAFICALAS

*voids and prior period removed from total

AUTHORITY MEMBER
 9/10/2026

August 2026 vouchers audited and certified by Ben Franklin Transit's auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which has been emailed to the Board members September 10, 2026.

ACTION: As of this date, September 10, 2026, I, GEORGE KAFCALAS
move that the following checks be approved for payment:

PAYROLL

Check Register Number	Check Number	Check Number	Date of Issue	In the Amount	
526-16	ACH	ACH	8/7/2026	\$ 844,256.93	Payroll
526-17	ACH	ACH	8/21/2026	\$ 844,659.37	Payroll
Total				\$ 1,688,916.30	

ACCOUNTS PAYABLE

Check Register Number	Check Number	Check Number	Date of Issue	In the Amount	
231-26	94933	94979	8/3/2026	1,167,941.96	MDSE
232-26	94980		8/3/2026	105.54	MDSE
233-26	DD		8/11/2026	586.99	DD
234-26	94982		8/4/2026	166.37	MDSE
235-26	94982		8/7/2026	1,450.52	MDSE
236-26	94983	94990	8/10/2026	3,256.82	MDSE
237-26	94991	95061	8/10/2026	1,969,520.07	MDSE
238-26	95062	95067	8/13/2026	108,948.20	MDSE
239-26	95068	95104	8/17/2026	436,243.68	MDSE
240-26	DD		8/17/2026	149.44	DD
241-26	95105	95106	8/20/2026	148,087.39	MDSE
242-26	95107	95108	8/20/2026	130,485.25	MDSE
243-26	95109	95161	8/24/2026	749,097.11	MDSE
243-26	ACH		8/24/2026	46,988.19	ACH TRANS
244-26	95162	95179	8/24/2026	137,963.42	MDSE
244-26	ACH		8/24/2026	891,716.15	ACH TRANS
245-26	DD		8/24/2026	2,487.02	DD
246-26	95180	95237	8/31/2026	502,762.18	MDSE
247-26	95238		8/31/2026	2,522.00	MDSE
248-26	95239	95244	8/31/2026	68,778.70	MDSE
249-26	DD		8/28/2026	881.75	DD
250-26	ACH		8/13/2026	90,214.76	ACH TRANS
251-26	ACH		8/18/2026	41,851.27	ACH TRANS
252-26	ACH		8/18/2026	2,434.85	ACH TRANS
253-26	ACH		8/10/2026	139,585.79	ACH TRANS
254-26	ACH		8/26/2026	579,796.60	ACH TRANS
255-26	ACH		8/25/2026	171.48	ACH TRANS
Total				\$ 7,224,193.50	

\$ 8,913,109.80

The motion was seconded by GEORGE KAFCALAS

and approved by a unanimous vote.

CHECK REGISTER CERTIFICATION

PAYROLL

CHECK REGISTER NUMBER 526-16

CHECK NUMBER
ACH TRANSFER

\$
\$ 844,256.93

PAYROLL DATE August 07, 2026

PURPOSE: PPE 08/01/2026 AMOUNT: \$844,256.93

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

GEORGE KAFICALAS
AUDITOR

08/05/2026
DATE

CHECK REGISTER CERTIFICATION

PAYROLL

CHECK REGISTER NUMBER 526-17

CHECK NUMBER

\$

ACH TRANSFER

\$ 844,659.37

PAYROLL DATE

August 21, 2026

PURPOSE: PPE 08/15/2026

AMOUNT: \$844,659.37

“I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just, due and unpaid obligations against Ben Franklin Transit, and that I am authorized to authenticate and certify said claims.”

George Kafcalas

08/19/2026

AUDITOR

DATE

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 231-26

CHECK NUMBERS 94933 TO 94979

DATE 8/3/2026

PURPOSE APAUG26A VOUCHERS

SETTLEMENT RUN TYPE SUP INV

AMOUNT \$1,167,941.96

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

GEORGE KAFICALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000061

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 232-26

CHECK NUMBERS 94980 TO _____

DATE 8/3/2026

PURPOSE APAUG26B VOUCHERS

SETTLEMENT RUN TYPE EXP RPT

AMOUNT \$105.54

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000063

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER MUTIPLE

DIRECT DEPOSIT EXPENSE REPO

DATE EFFECTIVE IN BANK MUTIPLE

DATE EFFECTIVE IN WORKDAY MUTIPLE

PURPOSE:

8/11/2026	CRISTAL RODRIGUEZ	\$5.99	233-26	
8/11/2026	EYVETTE BROWN	\$215.00	233-26	
8/11/2026	VANESSA VELOZ	\$206.00	233-26	
8/11/2026	LISA MANN	\$160.00	233-26	8/11 \$586.99
8/17/2026	BORIS PISARCHUK	\$124.79	240-26	
8/17/2026	SHARON PENLEY	\$24.65	240-26	8/17 \$149.44
8/24/2026	CHRISTOPHER LILYBLADE	\$2,222.75	245-26	
8/24/2026	PAULINE ESCALERA	\$113.41	245-26	
8/24/2026	DELBERT LONG	\$105.86	245-26	
8/24/2026	EYVETTE BROWN	\$45.00	245-26	8/24 \$2,487.02
8/28/2026	SOLOMON TORELLI	\$658.12	249-26	
8/28/2026	GABE MARTIN	\$92.76	249-26	
8/28/2026	EYVETTE BROWN	\$72.56	249-26	
8/28/2026	EYVETTE BROWN	\$58.31	249-26	8/28 \$881.75
TOTAL		\$4,105.20		

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

GEORGE KAFICALAS 09/02/2026
AUDITOR DATE

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 234-26

CHECK NUMBERS 94981 TO _____

DATE 8/4/2026

PURPOSE APAUG26C VOUCHERS

SETTLEMENT RUN TYPE REFND

AMOUNT \$166.37

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000065

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 235-26

CHECK NUMBERS 94982 TO _____

DATE 8/7/2026

PURPOSE APAUG26D VOUCHERS

SETTLEMENT RUN TYPE OTHER CHK

AMOUNT \$1,450.52

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000070

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 236-26

CHECK NUMBERS 94983 TO 94990

DATE 8/10/2026

PURPOSE APAUG26E VOUCHERS

SETTLEMENT RUN TYPE Payroll Chk

AMOUNT \$3,256.82

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000071

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 237-26

CHECK NUMBERS 94991 TO 95061

DATE 8/10/2026

PURPOSE APAUG26F VOUCHERS

SETTLEMENT RUN TYPE SUP INV

AMOUNT \$1,969,520.07

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

GEORGE KAFICALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000073

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 238-26

CHECK NUMBERS 95062 TO 95067

DATE 8/13/2026

PURPOSE APAUG26G VOUCHERS

SETTLEMENT RUN TYPE WSTRN TMST RERUN AD HOC

AMOUNT \$108,948.20

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000075

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 239-26

CHECK NUMBERS 95068 TO 95104

DATE 8/17/2026

PURPOSE APAUG26H VOUCHERS

SETTLEMENT RUN TYPE SUP INV

AMOUNT \$436,243.68

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000079

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER MUTIPLE

DIRECT DEPOSIT EXPENSE REPO

DATE EFFECTIVE IN BANK MUTIPLE

DATE EFFECTIVE IN WORKDAY MUTIPLE

PURPOSE:

8/11/2026	CRISTAL RODRIGUEZ	\$5.99	233-26	
8/11/2026	EYVETTE BROWN	\$215.00	233-26	
8/11/2026	VANESSA VELOZ	\$206.00	233-26	
8/11/2026	LISA MANN	\$160.00	233-26	8/11 \$586.99
8/17/2026	BORIS PISARCHUK	\$124.79	240-26	
8/17/2026	SHARON PENLEY	\$24.65	240-26	8/17 \$149.44
8/24/2026	CHRISTOPHER LILYBLADE	\$2,222.75	245-26	
8/24/2026	PAULINE ESCALERA	\$113.41	245-26	
8/24/2026	DELBERT LONG	\$105.86	245-26	
8/24/2026	EYVETTE BROWN	\$45.00	245-26	8/24 \$2,487.02
8/28/2026	SOLOMON TORELLI	\$658.12	249-26	
8/28/2026	GABE MARTIN	\$92.76	249-26	
8/28/2026	EYVETTE BROWN	\$72.56	249-26	
8/28/2026	EYVETTE BROWN	\$58.31	249-26	8/28 \$881.75
TOTAL		\$4,105.20		

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

GEORGE KAFICALAS 09/02/2026
AUDITOR DATE

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 241-26

CHECK NUMBERS 95105 TO 95106

DATE 8/20/2026

PURPOSE APAUG26I VOUCHERS

SETTLEMENT RUN TYPE AUG HCA

AMOUNT \$148,087.39

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000086

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 242-26

CHECK NUMBERS 95107 TO 95108

DATE 8/20/2026

PURPOSE APAUG26J VOUCHERS

SETTLEMENT RUN TYPE JUL HCA

AMOUNT \$130,485.25

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000087

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 243-26

ACH WIRE TRANSFERS

DATE EFFECTIVE IN BANK 8/24/2026

DATE EFFECTIVE IN WORKDAY 8/24/2026

PURPOSE:

S-10267 WEX	\$46,988.49
TOTAL	\$46,988.19

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

GEORGE KATFCALAS

AUDITOR

09/02/2026

DATE

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 243-26

CHECK NUMBERS 95109 TO 95161

DATE 8/24/2026

PURPOSE APAUG26K VOUCHERS

SETTLEMENT RUN TYPE SUP INV

AMOUNT \$796,085.30

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000088

BEN FRANKLIN TRANSIT

CHECK REGISTER CERTIFICATION

ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 244-26

ACH WIRE TRANSFERS

DATE EFFECTIVE IN BANK	<u>8/21/2026</u>	\$323,498.19
	<u>8/12/2026</u>	\$104,604.99
	<u>8/10/2026</u>	\$139,233.41
	<u>8/7/2026</u>	\$324,379.56
	<u>7/31/2026</u>	\$45,692.63
	<u>7/10/2026</u>	\$223.84

DATE EFFECTIVE IN WORKDAY 8/24/2026

PURPOSE:

S-10105 IRS	\$290,158.01	8/21/2026
S-10129 DRS DCP	\$8,824.14	8/21/2026
S-10111 ICMA MISSION SQ	\$3,156.84	8/21/2026
S-10469 COMMITTEE FOR DRIVE	\$68.00	8/21/2026
S-10066 TEAMSTERS LOCAL UNION 839	\$12,324.00	8/21/2026
S-10012 HRA VEBA	\$5,070.00	8/21/2026
S-10195 AW REHN	\$1,271.05	8/21/2026
S-10058 WA STATE DCS	\$2,626.15	8/21/2026 WEBSITE
S-10358 WA CARES EMPLOY SECRTY DPT	\$104,604.99	8/12/2026
S-10106 DRS	\$139,233.41	8/10/2026
S-10469 COMMITTEE FOR DRIVE	\$68.00	8/7/2026
S-10012 HRA VEBA	\$4,950.00	8/7/2026
S-10129 DRS DCP	\$8,326.16	8/7/2026
S-10111 ICMA MISSION SQ	\$3,117.80	8/7/2026
S-10195 AW REHN	\$1,396.05	8/7/2026
S-10066 TEAMSTERS LOCAL UNION 839	\$12,401.00	8/7/2026
S-10105 IRS	\$291,494.40	8/7/2026
S-10058 WA STATE DCS	\$2,626.15	8/7/2026 WEBSITE
S-10358 WA CARES EMPLOY SECRTY DPT	\$45,692.63	7/31/2026
S-10058 WA STATE DCS	\$223.84	7/10/2026 WEBSITE
TOTAL	\$937,632.62	
July Transactions in bank: \$45,916.47	August Transactions in bank: \$891,716.15	

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

GEORGE KAFKALAS 09/02/2026

AUDITOR

DATE

Settlement Run No. 10000089

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 244-26

CHECK NUMBERS 95162 TO 95179

DATE 8/24/2026

PURPOSE APAUG26L VOUCHERS

SETTLEMENT RUN TYPE PAY ACH (CHKS)

AMOUNT \$137,963.42

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000089

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER MUTIPLE

DIRECT DEPOSIT EXPENSE REPO

DATE EFFECTIVE IN BANK MUTIPLE

DATE EFFECTIVE IN WORKDAY MUTIPLE

PURPOSE:

8/11/2026	CRISTAL RODRIGUEZ	\$5.99	233-26	
8/11/2026	EYVETTE BROWN	\$215.00	233-26	
8/11/2026	VANESSA VELOZ	\$206.00	233-26	
8/11/2026	LISA MANN	\$160.00	233-26	8/11 \$586.99
8/17/2026	BORIS PISARCHUK	\$124.79	240-26	
8/17/2026	SHARON PENLEY	\$24.65	240-26	8/17 \$149.44
8/24/2026	CHRISTOPHER LILYBLADE	\$2,222.75	245-26	
8/24/2026	PAULINE ESCALERA	\$113.41	245-26	
8/24/2026	DELBERT LONG	\$105.86	245-26	
8/24/2026	EYVETTE BROWN	\$45.00	245-26	8/24 \$2,487.02
8/28/2026	SOLOMON TORELLI	\$658.12	249-26	
8/28/2026	GABE MARTIN	\$92.76	249-26	
8/28/2026	EYVETTE BROWN	\$72.56	249-26	
8/28/2026	EYVETTE BROWN	\$58.31	249-26	8/28 \$881.75
TOTAL		\$4,105.20		

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

GEORGE KAFICALAS 09/02/2026
AUDITOR DATE

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 246-26

CHECK NUMBERS 95180 TO 95237

DATE 8/31/2026

PURPOSE APAUG26M VOUCHERS

SETTLEMENT RUN TYPE SUP INV

AMOUNT \$502,762.18

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

GEORGE KAFICALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000095

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 247-26

CHECK NUMBERS 95238 TO _____

DATE 8/31/2026

PURPOSE APAUG26N VOUCHERS

SETTLEMENT RUN TYPE SUP INV2

AMOUNT \$2,522.00

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

GEORGE KAFICALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000096

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 248-26

CHECK NUMBERS 95239 TO 95244

DATE 8/31/2026

PURPOSE APAUG260 VOUCHERS

SETTLEMENT RUN TYPE SUP INV3

AMOUNT \$68,778.70

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

GEORGE KATCALAS
AUDITOR

09/02/2026
DATE

Settlement Run No. 10000097

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER MUTIPLE

DIRECT DEPOSIT EXPENSE REPO

DATE EFFECTIVE IN BANK MUTIPLE

DATE EFFECTIVE IN WORKDAY MUTIPLE

PURPOSE:

8/11/2026	CRISTAL RODRIGUEZ	\$5.99	233-26	
8/11/2026	EYVETTE BROWN	\$215.00	233-26	
8/11/2026	VANESSA VELOZ	\$206.00	233-26	
8/11/2026	LISA MANN	\$160.00	233-26	8/11 \$586.99
8/17/2026	BORIS PISARCHUK	\$124.79	240-26	
8/17/2026	SHARON PENLEY	\$24.65	240-26	8/17 \$149.44
8/24/2026	CHRISTOPHER LILYBLADE	\$2,222.75	245-26	
8/24/2026	PAULINE ESCALERA	\$113.41	245-26	
8/24/2026	DELBERT LONG	\$105.86	245-26	
8/24/2026	EYVETTE BROWN	\$45.00	245-26	8/24 \$2,487.02
8/28/2026	SOLOMON TORELLI	\$658.12	249-26	
8/28/2026	GABE MARTIN	\$92.76	249-26	
8/28/2026	EYVETTE BROWN	\$72.56	249-26	
8/28/2026	EYVETTE BROWN	\$58.31	249-26	8/28 \$881.75
TOTAL		\$4,105.20		

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

GEORGE KAFICALAS 09/02/2026
AUDITOR DATE

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 250-26

ACH WIRE TRANSFERS CUST REFND

DATE EFFECTIVE IN BANK 8/14/2026

DATE EFFECTIVE IN WORKDAY 8/13/2026

PURPOSE:

C-10027 WA STATE DEPT TRANS	\$90,214.76
TOTAL	\$90,214.76

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

GEORGE KAFICALAS

AUDITOR

09/02/2026

DATE

Settlement Run No. 10000076

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 251-26

ACH WIRE TRANSFERS

DATE EFFECTIVE IN BANK 8/19/2026

DATE EFFECTIVE IN WORKDAY 8/19/2026

PURPOSE:

US BANK AUG x3261 EXPS	\$41,851.27
TOTAL	\$41,851.27

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

GEORGE KAFICALAS

AUDITOR

09/02/2026

DATE

CHECK REGISTER CERTIFICATION

ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 252-26

ACH WIRE TRANSFERS

DATE EFFECTIVE IN BANK 8/19/2026

DATE EFFECTIVE IN WORKDAY 8/19/2026

PURPOSE:

US BANK AUG x1116 P-CARD	\$2,434.85
TOTAL	\$2,434.85

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

GEORGE KATCALAS

AUDITOR

09/02/2026

DATE

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 253-26

ACH WIRE TRANSFERS

DATE EFFECTIVE IN BANK 8/24/2026

DATE EFFECTIVE IN WORKDAY 8/10/2026

PURPOSE:

S-10106 DRS	\$139,585.79	8/24/2026
TOTAL	\$139,585.79	

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

GEORGE KAFICALAS

AUDITOR

09/02/2026

DATE

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 254-26

ACH WIRE TRANSFERS

DATE EFFECTIVE IN BANK 8/26/2026

DATE EFFECTIVE IN WORKDAY 8/26/2026

PURPOSE:

S-10000 NW ADMIN TMSTRS TRST	\$579,796.60	8/26/2026
TOTAL	\$579,796.60	

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

GEORGE KAFICALAS

AUDITOR

09/02/2026

DATE

BEN FRANKLIN TRANSIT
CHECK REGISTER CERTIFICATION
ACCOUNTS PAYABLE

CHECK REGISTER NUMBER 255-26

ACH WIRE TRANSFERS

DATE EFFECTIVE IN BANK 8/27/2026

DATE EFFECTIVE IN WORKDAY 8/27/2026

PURPOSE:

S-10101 STATE OF WA - EXCISE TAX	\$171.48
TOTAL	\$171.48

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

GEORGE KAFICALAS

AUDITOR

09/04/2026

DATE

**BEN FRANKLIN TRANSIT
RESOLUTION 33-2026**

A RESOLUTION RECOGNIZING THE RETIREMENT OF DANIEL KERR AND HIS 30 YEARS OF SERVICE

WHEREAS Daniel Kerr has served our community for the last 30 years, beginning his BFT career as a Washer/Cleaner and later an Equipment Service Worker before advancing to the position of Mechanic 1, the role from which he now retires; and

WHEREAS for many years Daniel Kerr was the primary employee responsible for fueling BFT's entire fleet each night, accurately entering over 120 six-digit mileage readings to ensure every bus was ready for service; he held himself to a personal standard of excellence beyond what could reasonably be expected of any employee, understanding that riders rightly expect every bus to be clean and fueled, a standard he met day in and day out for 30 years; and

WHEREAS Daniel Kerr submitted his notice of retirement to BFT with an effective date of August 31, 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE BEN FRANKLIN TRANSIT BOARD OF DIRECTORS THAT:

1. Daniel Kerr served BFT and the Tri-Cities community for 30 years, most recently as Mechanic 1.
2. The Ben Franklin Transit Board of Directors affirms the recognition of Daniel Kerr for his professional efforts on behalf of the agency, its employees, and its customers. BFT wishes Daniel Kerr the best in all his future endeavors and congratulates him on his retirement.

APPROVED AT A REGULAR BEN FRANKLIN TRANSIT BOARD OF DIRECTORS meeting held September 10, at 1000 Columbia Park Trail, Richland, Washington.

ATTEST:

Pauline Escalera, Clerk of the Board

Stephen Bauman, Chair

APPROVED AS TO FORM BY:

Jeremy J. Bishop, Legal Counsel

Memorandum

Date: September 10, 2026

To: Brian Lubanski, Chief Executive Officer

From: Kevin Sliger, Chief Planning & Development Officer

Re: Resolution 34-2026 New College Pass Program Contract with Heritage University Tri-Cities

Background

Ben Franklin Transit (BFT) currently operates College Pass Programs with Columbia Basin College (CBC), approved by the BFT Board of Directors in September of 2011, and with Washington State University Tri-Cities (WSU-TC), approved in July of 2022 and subsequently amended by Amendment #12 of CBC Agreement #893 and WSU-TC Resolution 11-2023 to extend Transit Access to paratransit (Dial-A-Ride) services. These two agreements serve as the foundation for the agreement negotiated between Heritage University Tri-Cities (Heritage) and BFT.

Heritage is opening a new facility in Kennewick, expanding its presence in the Tri-Cities region. Extending the College Pass Program to Heritage students, faculty, and staff supports BFT's continued efforts to reduce barriers to post-secondary education and to promote non-single occupancy vehicle (SOV) commuting among the region's college population.

Consistent with the current CBC and WSU-TC agreements as amended, and to avoid the equity concerns previously raised regarding riders unable to use fixed route service, the Heritage agreement will include paratransit (Dial-A-Ride) access from the outset, in addition to Fixed Route and CONNECT service.

- A sticker placed on the student, faculty, and staff ID enables the ID to be used as a BFT fare card. Fixed Route, CONNECT, and Dial-A-Ride (paratransit) drivers record trips, and invoices are prepared quarterly. The Student Pass Sticker is valid on Fixed Route, CONNECT, and paratransit services.
- Heritage University Tri-Cities administration is responsible for: production of a secure sticker, validating student registration, providing replacement stickers, and fare media handling.
- The pricing is set at \$0.40 a boarding.

Term of the agreement

This agreement will begin September 21, 2026, and shall remain in effect until terminated by one of the parties. BFT anticipates that its current fare study may result in the adoption of electronic fare media which would enhance the operation of this program but require minor modifications upon implementation of fare collection technology.

Considerations

The agreement is expected to be revenue neutral as each boarding will be counted utilizing the Heritage Pass, whereas a BFT Monthly Pass provides unlimited trips. The convenience of having access to public transit, including paratransit, for every registered Heritage student is also anticipated to increase boardings at a rate which will surpass any discounted trip rate.

Funding

Budgeted: Local (minor change in amount and method of fare collection, potentially offset by an increase in ridership).

Budget Source: N/A

Funding Source: N/A

Recommendation

Authorize the Chief Executive Officer to implement the Heritage University Tri-Cities Transportation Pass Agreement #XXXX.

Forward as presented:

Brian Lubanski, Chief Executive Officer

BEN FRANKLIN TRANSIT

RESOLUTION 34-2026

A RESOLUTION TO ADD HERITAGE UNIVERSITY TRI-CITIES TO THE BFT PASS PROGRAM

WHEREAS, BFT Board of Directors wishes to assist with eliminating the barriers to education by making transportation more accessible for post-secondary educational institutions; and

WHEREAS, BFT Board of Directors wishes to promote trip reduction by making the choice to ride transit more convenient with tailored Pass Programs; and

WHEREAS, Heritage University is opening a new facility in Kennewick, expanding its presence in the Tri-Cities region; and

WHEREAS, Offering the Heritage University Tri-Cities College Pass to students seeking higher education expands BFT's ability to equitably serve disadvantaged individuals who are trying to advance themselves; and

WHEREAS, BFT's Chief Executive Officer shall have the authority to renegotiate the cost per boarding as conditions warrant; and

WHEREAS, Consistent with Ben Franklin Transit and Washington State University Tri-Cities Transportation Pass Agreement #1373, as amended by Resolution 11-2023, and Columbia Basin College Transportation Pass Amendment #12 to Agreement #893, students who are not physically able to use fixed route services should not be excluded from comparable public transportation benefits, and the Heritage University Tri-Cities College Pass should therefore include access to BFT's paratransit (Dial-A-Ride) services in addition to Fixed Route and CONNECT service.

NOW, THEREFORE, BE IT RESOLVED BY THE BEN FRANKLIN TRANSIT BOARD OF DIRECTORS THAT:

The Chief Executive Officer is authorized to implement the Heritage University Tri-Cities Transportation Pass Agreement #XXXX, including access to Fixed Route, CONNECT, and paratransit (Dial-A-Ride) services.

APPROVED AT A REGULAR BEN FRANKLIN TRANSIT BOARD OF DIRECTORS MEETING held September 10, 2026, at 1000 Columbia Park Trail, Richland, Washington.

ATTEST:

Pauline Escalara, Clerk of the Board

Stephen Bauman, Chair

APPROVED AS TO FORM BY:

Jeremy J. Bishop, Legal Counsel

Memorandum

Date: September 10, 2026

To: Brian Lubanski, Chief Executive Officer

From: Terry DeJuan, Senior Manager of Fleet Maintenance

Re: Resolution 35-2026 Authorizing the Chief Executive Officer to Declare Vehicles Listed in Exhibit A as Surplus and Dispose of Per BFT Policy FIN-108

Background

Ben Franklin Transit (BFT) needs to dispose of the vehicles in Exhibit A that are beyond their useful life (UL). All vehicles listed meet or exceed both federal and BFT replacement standards. As the vehicles are taken out of service, they will be disposed of following BFT Policy FIN-108 allowing disposal of surplus property that has met the useful life expectancy.

	<u>Federal Replacement Standard</u>	<u>BFT Replacement Standard</u>
Bus:	12 yrs. or 500,000 miles	14 yrs. or 550,000 miles
DAR:	7 yrs. or 200,000 miles	9 yrs. or 250,000 miles
Vans:	4 yrs. or 100,000 miles	7 yrs. or 150,000 miles
Nonrevenue:	4 yrs. or 100,000 miles	7 yrs. or 150,000 miles

Funding

Budgeted: NA

Budget Source: NA

Funding Source: NA

Recommendation

Approve Resolution 35-2026 authorizing the Chief Executive Officer to declare vehicles listed in Exhibit A as surplus and dispose of per BFT Policy FIN-108.

Forward as presented:

Brian Lubanski, Chief Executive Officer

BEN FRANKLIN TRANSIT

RESOLUTION 35-2026

A RESOLUTION AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO DECLARE VEHICLES LISTED IN EXHIBIT A AS SURPLUS AND DISPOSE OF PER BFT POLICY FIN-108

WHEREAS, Ben Franklin Transit (BFT) has a need to surplus property; and

WHEREAS, BFT staff have determined that said vehicles are beyond useful life; and

WHEREAS, BFT Policy FIN-108 establishes the disposal of surplus items;

NOW, THEREFORE, BE IT RESOLVED BY THE BEN FRANKLIN TRANSIT BOARD OF DIRECTORS THAT:

1. The Chief Executive Officer is authorized to declare the identified vehicles surplus (which is attached to this Resolution as Exhibit A, List of Surplus Vehicles, and incorporated herein by reference).
2. The Chief Executive Officer is authorized to dispose of the vehicles per BFT Policy FIN-108.

APPROVED AT A REGULAR BEN FRANKLIN TRANSIT BOARD OF DIRECTORS meeting held Thursday, September 10, 2026, at 1000 Columbia Park Trail, Richland, Washington.

ATTEST:

Pauline Escalera, Clerk of the Board

Steve Bauman, Chair

APPROVED AS TO FORM BY:

Jeremy J. Bishop, Legal Counsel

EXHIBIT A

Vehicle #	Model Year	Vehicle Age (Yrs)	Make / Model	Vin #	Mileage	Condition
7058	2014	12	ELDORADO NATIONAL	1GB6G6BG8E1196102	125,429	Poor
7059	2014	12	ELDORADO NATIONAL	1GB6G6BG8E1173404	180,297	Poor
7060	2014	12	ELDORADO NATIONAL	1GB6G6BG9E1195279	175,881	Poor
7972	2014	12	ELDORADO NATIONAL	1GB6G5BG4E1196673	225,394	Poor
7973	2014	12	ELDORADO NATIONAL	1GB6G5BG6E1195475	239,503	Poor
7974	2014	12	ELDORADO NATIONAL	1GB6G5BG0E1195567	239,367	Poor
7977	2014	12	ELDORADO NATIONAL	1GB6G5BG6E1196092	257,870	Poor
7978	2014	12	ELDORADO NATIONAL	1GB6G5BG3E1196244	251,822	Poor
7979	2014	12	ELDORADO NATIONAL	1GB6G5BG1E1196436	269,843	Poor
7980	2014	12	ELDORADO NATIONAL	1GB6G5BGXE1195933	268,398	Poor
7983	2014	12	ELDORADO NATIONAL	1GB6G5BG6F1118770	261,342	Poor
7985	2014	12	ELDORADO NATIONAL	1GB6G5BG1E1196422	251,864	Poor
7987	2014	12	ELDORADO NATIONAL	1GB6G6BG0E1195557	209,052	Poor
7988	2014	12	ELDORADO NATIONAL	1GB6G6BGXE1175834	200,775	Poor
7990	2014	12	ELDORADO NATIONAL	1GB6G6BG8E1196522	218,600	Poor
7991	2014	12	ELDORADO NATIONAL	1GB6G6BG2E1195396	255,685	Poor
2095	2014	12	ELDORADO NATIONAL	1GB6G5BGXE1174502	199,690	Poor
2096	2014	12	ELDORADO NATIONAL	1GB6G5BG1E1173173	173,172	Poor
2097	2014	12	ELDORADO NATIONAL	1GB6G5BG7E1174988	184,159	Poor
2098	2014	12	ELDORADO NATIONAL	1GB6G5BG8E1172635	173,164	Poor

2001	2018	8	Aerotech 240 11/3	1GB6G5BG6F1285985	94,683	Poor
2002	2018	8	Aerotech 240 11/3	1GB6G5BG3F1285250	113,627	Poor
2003	2018	8	Aerotech 240 11/3	1GB6G5BG7F1284148	127,873	Poor
2005	2018	8	Aerotech 240 11/3	1GB6G5BG5F1284116	152,394	Poor
7001	2018	8	AEROTECH 240	1GB6G5BG5F1284181	216,013	Poor
7002	2018	8	AEROTECH 240	1GB6G5BGXF1284581	227,114	Poor
7003	2018	8	AEROTECH 240	1GB6G5BG5F1285184	192,015	Poor
7007	2018	8	AEROTECH 240	1GB6G5BG2F1284316	180,597	Poor
7008	2018	8	AEROTECH 240	1GB6G5BG4F1285418	176,880	Poor
7009	2018	8	AEROTECH 240	1GB6G5BG8F1285633	194,989	Poor
7012	2018	8	AEROTECH 240	1GB6G5BG5F1284651	208,682	Poor
7014	2018	8	AEROTECH 240	1HA6GVBG7HN010046	212,414	Poor
9015	2014	12	ELDORADO NATIONAL	1GB6G6BG8E1173693	151,225	Poor
9017	2014	12	ELDORADO NATIONAL	1GB6G6BG9E1175677	173,502	Poor
9055	2013	12	GRAND CARAVAN - 7	2C4RDGBG0DR731893	129,249	Fair
9056	2013	12	GRAND CARAVAN - 7	2C4RDGBG8DR731883	143,472	Fair
6085	2014	11	F150 PICKUP	1FTFX1EF0EKF79642	133,539	Poor
8588	2014	15	Express - 15	1GAZG1FG3E1205237	111,595	Poor
8597	2014	11	GRAND CARAVAN - 7	2C4RDGBG4ER432439	98,914	Fair
8604	2014	11	GRAND CARAVAN - 7	2C4RDGBG5ER432434	93,965	Fair
8607	2014	11	GRAND CARAVAN - 7	2C4RDGBG3ER432450	86,742	Fair
8516	2010	16	Express - 12	1GA2GYDG8A1177085	110,349	Fair
9028	2006	20	DODGE CARAVAN	1D4GP24R66B680548	156,804	Poor

Memorandum

Date: September 10, 2026

To: Brian Lubanski, Chief Executive Officer

From: George Kafcalas, Director of Finance & Accounting

Re: Resolution 36-2026: Recommendation to Authorize the Chief Executive Officer
increase Contract #1480 Not-to-exceed amount with Workday for Post-Live Software
to Support

Objective:

To request additional contract authority to obtain a Workday Success Plan (WSP) from Workday, Inc. following BFT's transition to the Workday ERP system. The proposed WSP would provide continued support, guidance, and access to Workday expertise as BFT operates and further develops the system after implementation.

Background:

Ben Franklin Transit (BFT) began its ERP replacement effort because the Fleetnet system, which had been in use since 1987, had become outdated and presented functionality, integration, security, and efficiency challenges. The system relied on more than 30 separate Microsoft Access databases, required duplicative data entry, and experienced system outages and other limitations.

In 2022, the Board approved consulting assistance from Plante & Moran, PLLC to evaluate ERP solutions. BFT subsequently issued an RFP in August 2023 for ERP software and implementation services. Three responsive and responsible proposals were received. Following the evaluation process and interviews, Workday, Inc. and AVAAP were selected as the highest-rated software provider and system integrator. The original Board action authorized the Workday and AVAAP contracts for a combined ten-year term, including change order authority.

The original project anticipated that Workday would provide a modern, cloud-based ERP platform and that AVAAP would provide implementation and integration services. The system was intended to improve financial and human resource processes and provide more efficient connections with other agency systems. BFT has now transitioned into operating the Workday environment, making continued access to specialized Workday support important as the agency addresses post-Go-Live issues, configuration needs, integrations, business processes, and other system questions.

Current need

As BFT moves from implementation into ongoing operations, staff have identified a need for a structured source of Workday support rather than relying solely on implementation resources or individual assistance. The Workday Success Plan would provide BFT with continued access to Workday expertise and Expert Assist resources when issues or questions arise.

The proposed arrangement provides a two-year base term with an option for a third year. This structure allows BFT to maintain support during the period when the agency is expected to have significant post-Go-Live needs while retaining flexibility to determine whether the third year is necessary.

Workday Success Plan

The proposed Workday Success Plan would cost \$105,000 per year. The base contract term would be two years, with an option to extend for a third year at the same annual rate, subject to the terms of the agreement and BFT's determination that the additional year is needed.

The plan also includes access to 100+ Expert Assist hours each year at a rate of \$280 per hour. Based on a minimum of 100 hours, the Expert Assist cost would be at least \$28,000 per year. Actual costs could be higher if BFT uses more than 100 hours in a year.

	Year 1	Year 2	Year 3 Option
Workday Success Plan	\$105,000	\$105,000	\$105,000
Expert Assist – 100 hours minimum	\$28,000+	\$28,000+	\$28,000+
Minimum annual cost	\$133,000	\$133,000	\$133,000

The minimum cost for the two-year base term is \$266,000, excluding applicable sales tax. If BFT exercises the third-year option, the minimum three-year cost would be \$399,000, excluding applicable sales tax.

Third-Year Option

The third year would be an option rather than a required commitment. BFT would evaluate its support needs before exercising the option. If the third year is not needed, BFT would not be obligated to spend the \$105,000 Success Plan fee or the associated Expert Assist amount for that year. Any funds or contract authority not used for the third-year option could remain available for other eligible ERP-related needs, subject to applicable contract terms, budget authority, and required approvals.

Original Contract and Change Order Authority

The original Board action authorized BFT to enter into the Workday and AVAAP contracts in a combined not-to-exceed amount of \$7,908,932. This amount included a ten-year contract term and 7% change order authority. The original memorandum identified the combined contract award at \$7,391,524, with \$517,408 in change order authority for optional ERP-related work.

The requested Workday Success Plan is a post-Go-Live support need that was not part of the original implementation scope. Staff are therefore requesting additional contract authority to cover the two-year base term and the optional third year, as well as the associated Expert Assist hours.

Funding

Budgeted: Yes

Project No.: OTH0001 (approved in 2018)

Operating Budget Source: 2026-2029 Operating Budget

Funding Source: Local Funds

Recommendation

Authorize the Chief Executive Officer to increase the contract with Workday #1480 by \$399,000 for up to a three-year Workday Success Plan Software Support Services, not including sales tax.

Forward as presented:

Brian Lubanski, Chief Executive Officer

BEN FRANKLIN TRANSIT

RESOLUTION 36-2026

A RESOLUTION AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO INCREASE THE NOT_TO_EXCEED AMOUNT With WORKDAY, INC. CONTRACT #1480 FOR POST SOFTWARE SUPPORT SERVICES

WHEREAS, BFT has a need for additional post implementation support for Ben Franklin Transits new ERP solution; and

WHEREAS, BFT has determined continued support for post software support to in the areas of configuration needs, integrations, business processes, and other system questions; and

WHEREAS, Workday Success Plan will provide post live support, resources, and expert assistance over a three-year period, at a total cost not to exceed \$399,000.

WHEREAS, the funding for the project will be provided by local funding from the 2026-2029 Operating Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BEN FRANKLIN TRANSIT BOARD OF DIRECTORS THAT:

Authorize the Chief Executive Officer change authority on contract #1480 for adding Workday Success Plan Support Service up to three years in the amount not-to-exceed \$399,000 for Post Go-Live software support.

APPROVED AT A REGULAR BEN FRANKLIN TRANSIT BOARD OF DIRECTORS MEETING held Thursday, September 10, 2026, at 1000 Columbia Park Trail, Richland, Washington ‘

ATTEST:

Pauline Escalera, Clerk of the Board

Stephen Bauman, Chair

APPROVED AS TO FORM BY:

Jeremy J. Bishop, Legal Counsel

Memorandum

Date: September 10, 2026

To: Brian Lubanski, Chief Executive Officer

From: Kevin Sliger, Chief Planning and Development Officer

Re: Resolution 37-2026 Authorizing the Award of an On-Call Appraiser and Right-of-Way (ROW) Land Acquisition Contract to Landau Associates, Inc.

Background

Ben Franklin Transit is in need of a consultant to provide a full range of appraisal services and ROW/property acquisition services for the use or acquisition of real property, as well as assistance with the sale, disposition, and surplus of BFT-owned real property. Appraisal and ROW services may include full or partial acquisitions of single or multiple sites, temporary easements, use agreements, and other property acquisitions, including relocations, to support the construction and operation of transit facilities ranging from bus stops and sidewalks to transit centers, park-and-ride lots, and operations and maintenance facilities.

Site Acquisitions

- Southridge Transit Hub (Kennewick), scope to be determined and generally located near Southridge High School.
- Benton City Transit Hub (Benton City), scope and location to be determined.
- Prosser Transit Hub (Prosser), transit hub, park-and-ride lot, BFT operator facilities, and BFT office and customer service center. Location may be near Downtown Prosser (destination focus) or North Prosser (commuter park-and-ride focus).
- Future West Richland Transit Center (pending Board approval)
- Future Rideshare office and vehicle storage (pending Board approval)
- Additional land for vehicle storage (pending Board approval)
- Properties for other projects that may arise during the term of the contract.

Property Disposals

- Downtown Pasco Property – 1115 W Clark St, Pasco, WA 99301. BFT is planning to sell this property and anticipates this will be one of the first Task Orders issued under the disposal scope of this Contract. Contractor shall provide an appraisal of fair market value, assist with required surplus property documentation, advise on any FTA disposition requirements applicable to federally-funded improvements on the site, and support BFT through the competitive sale process and closing.
- Additional BFT-owned properties for disposal that may arise during the term of the Contract.

BFT staff sent the Request for Proposals to thirty (30) potential firms; advertised in the Seattle Daily Journal of Commerce, and Tri-City Herald; posted the solicitation on BFT's website and the Office of Minority and Women's Business Enterprises, website; and shared the project with project plan centers.

BFT received four (4) responsive and responsible proposals. Evaluators scored all proposals and selected the two (2) highest-rated consultants for the second phase, oral interviews. The two interviewed consultants received up to thirty (30) additional points, and the highest-evaluated consultant overall was Landau Associates, Inc.

EVALUATIONS (INCLUDES ORAL PRESENTATIONS, WITH 30 POSSIBLE POINTS, FOR A TOTAL OF UP TO 130 POINTS)			
Contractor	Initial Evaluation Points	Total Evaluation Points	Estimated Cost for up to Five Years
Landau Associates, Inc.	88	$(88 + 29) = 117$	\$596,500
Contract Land Staff	88	$(88 + 19) = 107$	\$403,220
Kimley-Horn	76	Excluded	\$882,500
Bowman Consulting Group LTD	65	Excluded	\$490,000

BFT used a representative sample of hours for various positions to evaluate, and score proposed costs during the evaluation process. The sample hours were used solely for cost evaluation and comparison purposes and do not represent the anticipated hours under the resulting contract. The contract value is based on BFT's estimated level of services needed over the maximum five-year contract term.

BFT staff recommends awarding the On-Call Appraiser and ROW Land Acquisition Contract to Landau Associates, Inc. The proposed contract would be for an initial three (3) year term with the option to extend for up to two (2) additional option years, and a not-to-exceed amount of \$600,000, not including sales tax.

Funding

Budgeted: Yes

Budget Source: Capital Budget

Funding Sources: FTA, WSDOT, and Local

Recommendation

Authorize the Chief Executive Officer to award the On-Call Appraiser and Right-of-Way (ROW) Land Acquisition Contract #1643 with Landau Associates, Inc. for an initial three (3)-year term, with the option to extend up to two (2) additional years, for a not-to-exceed amount of \$600,000, not including sales tax.

Forward as presented:

Brian Lubanski, Chief Executive Officer

BEN FRANKLIN TRANSIT

RESOLUTION 37- 2026

A RESOLUTION AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO ENTER INTO A CONTRACT FOR ON-CALL APPRAISAL AND RIGHT-OF-WAY (ROW) LAND ACQUISITION SERVICES WITH LANDAU ASSOCIATES, INC.

WHEREAS, Ben Franklin Transit (BFT) requires on-call appraisal, and Right-of-way (ROW) land acquisition, and property disposition support for current and anticipated projects and bus stops; and

WHEREAS, BFT staff advertised a Request for Proposals (RFP) locally and regionally and directly solicited qualified and interested firms; and

WHEREAS, BFT received four (4) responsive and responsible proposals; the proposals were evaluated; and the highest-rated firm was Landau Associates, Inc.; and

WHEREAS, Funding for this contract will be provided by using federal, state, and local funding from the capital or operating budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BEN FRANKLIN TRANSIT BOARD OF DIRECTORS THAT:

The Chief Executive Officer is authorized to enter into Contract #1643 with Landau Associates, Inc. for an initial three (3)-year term year, with the option to extend for up to two (2) additional years, for a not-to-exceed amount of \$600,000, not including sales tax.

APPROVED AT A REGULAR BEN FRANKLIN TRANSIT BOARD OF DIRECTORS MEETING held Thursday, September 10, 2026, at 1000 Columbia Park Trail, Richland, Washington.

ATTEST:

Pauline Escalera, Clerk of the Board

Stephen Bauman, Chair

APPROVED AS TO FORM BY:

Jeremy J. Bishop, Legal Counsel

Memorandum

Date: September 10, 2026

To: Brian Lubanski, Chief Executive Officer

From: Mackenzie Miller, Chief People Officer

RE: Resolution 38-2026 Recommending Concourse Tech. Inc for the Award of the Labor Relations & Collective Bargaining MGT. Software Solution

Background

Ben Franklin Transit (BFT) operates in a multi-union public sector environment. BFT's Labor Relations team currently administers seven (7) collective bargaining agreements. Labor Relations responsibilities include contract negotiations, grievance administration, arbitration tracking, discipline administration (including Loudermill processes and Last Chance Agreements), unfair labor practice (ULP) proceedings, and contract compliance monitoring.

The current environment relies on spreadsheets, manual tracking, and records dispersed across shared drives, email, and individual staff files, resulting in version confusion, limited audit trails, and difficulty tracking key milestones such as reopeners, notice windows, and wage step progression across multiple units. To address these challenges, BFT initiated a competitive procurement process for a centralized system of record that reduces costing cycle time, enables clause-level contract tracking, automates milestones, creates defensible audit trails, supports public records compliance, and helps BFT reason more clearly about timelines and communicate more collaboratively with its labor partners.

Concourse Tech Inc. was selected as the recommended vendor based on its ability to meet the full range of functional requirements identified in the Scope of Work, including negotiation and proposal tracking, clause-level contract management and redlining, costing and scenario modeling, and grievance, arbitration, discipline, ULP, EEOC, and litigation tracking. Evaluators noted that Concourse Tech Inc.'s platform demonstrated strong search and reporting capabilities, an experienced implementation team, and prior experience supporting transit and other public-sector agencies.

Concourse Tech Inc. – Platform Overview

Concourse Tech Inc. demonstrated Concourse OS, a configurable labor relations and collective bargaining platform, led by an implementation team with deep transit and public-sector experience, including prior work managing twenty bargaining units at the MTA and current work with Sound Transit.

A Labor Relations Control Center gives a single dashboard view across all contracts and bargaining units. The negotiation module tracks milestones, auto-generates redlines against base contract language, syncs sessions to Outlook, flags proposals that conflict with pre-set ceilings or

budget authority and supports side-by-side comparison across bargaining cycles and proposals, including cost-of-disagreement modeling.

Grievance and discipline case tracking covers full case history, precedent linking, document attachment, and just-cause/due-process checks, supporting consistent handling across all seven agreements. A contract repository and comparables workbench keep all agreements stored, cross-referenced, and comparable in one system.

Data is held in a single-tenant environment, kept segregated and secure. The system also checks conflicts with FMCSA, WAC, RCW, FTA, and other applicable regulations once configured with the relevant regulatory data.

The platform offers standard and ad hoc reporting, with role-based access limiting each user group including Labor Relations, HR, Operations, Executive Leadership, Legal Counsel for relevant case types and records, monitored through Active Directory with SSO/MFA support. This tiered access could extend controlled, self-service visibility to internal stakeholders, easing the administrative lift from PRRs and similar requests; a dedicated public records module in Concourse's broader platform could extend this further.

Implementation is iterative, estimated at two to three months and one to two hours per week of BFT staff time, with the timeline dependent on the scope of any Workday integration.

Proposal Evaluation and Recommendation

BFT received five (5) proposals, and they were all determined to be responsive and responsible. Evaluators rated the initial proposals and then conducted interviews with all five (5) firms. Based on the two (2) phases of evaluations, Concourse Tech Inc. was selected as the highest-rated firm based on the evaluation criteria specified in the proposal.

Evaluations summary is listed below:

Software Firms	Initial Evaluation Points (Possible 100)	Initial Evaluation Points with Oral Interview Points (Possible 30 for a Total of 130 Points)	Evaluated Cost Over Five Years
Concourse Tech Inc.	86	86 + 29 = 115	\$259,325
Warner Transportation	85	85 + 17 = 102	\$313,208
Zargan, Inc.	76	76 + 20 = 96	\$321,121
Interesting Interests	66	66 + 20 = 86	\$314,279
S.J. Computers	58	58 + 8 = 65	\$1,427,452

Funding

Budgeted: Yes

Budget & Funding Source: Operating Budget

The estimated cost for the first year for software license and implementation is \$48,000 and over the possible full five-year term is \$259,325 based on a 3.50% inflation rate, not including sales tax.

Recommendation

The staff's recommendation is to award the Labor Relations & Collective Bargaining MGT. Software solution to Concourse Tech Inc. for up to a five-year term.

Forward as presented:

Brian Lubanski, Chief Executive Officer

BEN FRANKLIN TRANSIT

RESOLUTION 38-2026

A RESOLUTION AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO ENTER INTO A CONTRACT FOR LABOR RELATIONS & COLLECTIVE BARGAINING MANAGEMENT SOFTWARE SOLUTION WITH CONCOURSE TECH INC.

WHEREAS, BFT is in need of a software tracking solution for managing its seven (7) collective bargaining agreements, six (6) with Teamsters Local 839 and one (1) with Local 760; and

WHEREAS, BFT staff advertised and requested proposals for Labor Relations & Collective Bargaining Management Software solution; and

WHEREAS, BFT received five (5) proposals, all five (5) proposals were determined to be responsive and responsible. All five (5) firms' proposals were evaluated and included oral interviews. Concourse Tech Inc. received the highest number of points overall and offered the lowest cost proposal; and

WHEREAS, Funding for Labor Relations & Collective Bargaining Management Software will be provided from the Operations Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BEN FRANKLIN TRANSIT BOARD OF DIRECTORS THAT:

The Chief Executive Officer is authorized to enter into Contract #XXXX for Labor Relations & Collective Bargaining Management Software Solution with Concourse Tech Inc. in the amount not-to-exceed \$299,075 for an up to a five-year contract, that includes 10% change order authority, not including sale tax.

APPROVED AT A REGULAR BEN FRANKLIN TRANSIT BOARD OF DIRECTORS MEETING held Thursday, September 10, 2026, at 1000 Columbia Park Trail, Richland, Washington.

ATTEST:

Pauline Escalera, Clerk of the Board

Stephen Bauman, Chair

APPROVED AS TO FORM BY:

Jeremy Bishop, Legal Counsel

Memorandum

Date: September 10, 2026

To: Brian Lubanski, Chief Executive Officer

From: Tara Divers, Director of Marketing

Re: Resolution 39-2026 Authorization to Extend the Contract and Increase the Not-to-Exceed (NTE) Amount of On-Call Marketing and Media Placement Services Contract #1456 with Hunter Marketing

Background

Hunter Marketing was awarded the On-Call Marketing and Media Placement Services contract at the July 18, 2024, board meeting. This contract replaced multiple expiring contracts for digital media placement and creative content. Additionally, it has streamlined the accounts payable process for internal staff with all advertisement placement invoices falling under one (1) vendor.

The scope of work includes a variety of marketing services, such as digital, video, audio, and print media advertisement development. Examples of projects completed by Hunter Marketing include:

- **2025 and 2026 Fair.** Hunter Marketing executed a multi-channel advertising campaign to promote free rides to and from the 2025 Benton Franklin Fair & Rodeo, with the goal of driving over 30,000 rides during fair week.
- **Pay-Per-Click (PPC), Web Support.** Hunter utilized PPC with the launch of BFT's new website. This advertising model drove over 80k visitors per month to the site, at its peak, in April 2025.
- **Fair Free in July 2026.** Hunter produced and promoted Fair Free in July, with the result of a 15% increase in ridership.
- **Rider Testimonials.** In Spring of both 2025 and 2026, Hunter visited Tri-Cities to capture real rider stories, authentic voices from people whose lives the transit system genuinely impact. These are foundational content assets BFT can continue drawing from.

BFT staff would like to continue collaborating with Hunter Marketing. The initial contract was for two (2) years, with the option to extend up to an additional three (3) years, with a NTE amount of \$175,000 for On-Call Marketing and Media Placement Services. The NTE amount does not include the fees charged by media firms to publish and list advertisements. In June of this year BFT staff requested an increase of \$75,000 to the contract and it was approved by the Board per Resolution #20-2026.

Staff request an additional increase of \$250,000 to the existing contract of \$250,000, for a final NTE amount of \$500,000. Increasing the NTE will allow BFT staff to continue working with a contractor familiar with BFT's marketing strategies while avoiding the time and expense associated with a new contract solicitation.

Funding

Budgeted: Yes

Budget Source: Operating

Funding Source: Local

Recommendation

Authorize an increase to the NTE amount of Contract #1456 with Hunter Marketing up to \$500,000.

Forward as presented:

Brian Lubanski, Chief Executive Officer

BEN FRANKLIN TRANSIT

RESOLUTION 39-2026

A RESOLUTION AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO INCREASE THE NOT-TO-EXCEED AMOUNT OF CONTRACT #1456 WITH HUNTER MARKETING

WHEREAS, Ben Franklin Transit (BFT) Board of Directors approved Contract #1456 with Hunter Marketing on July 18, 2024, for an amount not to exceed \$175,000 to provide on-call marketing and media placement services; and

WHEREAS, Board of Directors in June of 2026 approved an increase of \$75,000 to contract #1456 per Resolution 20-2026 thereby increasing the NTE amount to \$250,000.; and

WHEREAS, BFT staff request that the NTE amount of Contract #1456 be increased by \$250,000, for a total of \$500,000, through the remaining contract term;

WHEREAS, funding for the marketing and media services will be provided from Local Operating Funds.

NOW, THEREFORE, BE IT RESOLVED BY THE BEN FRANKLIN TRANSIT BOARD OF DIRECTORS THAT:

The Chief Executive Officer is authorized to increase Contract #1456 with Hunter Marketing from \$250,000 up to \$500,000.

APPROVED AT A REGULAR BEN FRANKLIN TRANSIT BOARD OF DIRECTORS MEETING held on Thursday, September 10, 2026, at 1000 Columbia Park Trail, Richland, Washington.

ATTEST:

Pauline Escalera, Clerk of the Board

Stephen Bauman, Chairman

APPROVED AS TO FORM BY:

Jeremy J. Bishop, Legal Counsel



BEN FRANKLIN
TRANSIT

Additional Board Information

August 2026

1. Board Executive Committee Meeting Minutes of September 3, 2026
2. Upcoming Bids and Requests for Proposals
3. Sales Tax Comparison
4. Treasurer's Report
5. Grant Summary



BOARD EXECUTIVE COMMITTEE MEETING

Thursday, September 3, 2026 – 4:00 p.m. GM Conference Room
1000 Columbia Park Trail, Richland, Washington

Notice: Meeting attendance options include in-person and virtual via Teams

[Teams Meeting Link](#)

Meeting Minutes

Committee Members Present: Will McKay, Kurt Maier

Committee Member Absent: David Sandretto, Stephen Bauman

Legal Counsel Present: Jeremy Bishop

BFT Staff: Brian Lumanski, Kevin Sliger, Joshua Rosas, Pauline Escalera, Terry DeJuan, Tara Divers, Mackenzie Miller, Rob Orvis

1. Convene Committee Meeting

Board Vice Chair, Kurt Maier, convened the meeting at 4:00 p.m.

Proposed Board Agenda Action Items

2. Resolution XX-2026 Daniel Kerr Retirement

Clerk of the Board, Pauline Escalera, presented a recommendation that the Board affirms Daniel Kerr and his 30 years of service.

Action: Moved forward on the consent agenda for the regular board meeting.

3. Resolution XX-2026 College Pass Program Contract with Heritage University Tri-Cities

Kevin Sliger, Chief Planning & Development Officer, presented a recommendation that the Board Authorize the Chief Executive Officer to implement the Heritage University Tri-Cities Transportation Pass Agreement #XXXX.

Action: Moved forward on the consent agenda for the regular board meeting.

4. Resolution XX-2026 Vehicle Surplus

Terry DeJuan, Senior Manager of Fleet Maintenance, recommended the Board approve Resolution XX-2026 authorizing the Chief Executive Officer to declare vehicles listed in Exhibit A as surplus and dispose of per BFT Policy FIN-108.

Action: Moved forward on the consent agenda for the regular board meeting.

5. Resolution XX-2026 Workday Change Order Approval

George Kafcalas, Director of Finance, recommends the Board authorize the Chief Executive Officer to increase the contract with Workday #1480 by \$399,000 for up to a three-year Workday

Next Executive Committee Meeting – Thursday, October 1, 2026, at 4:00PM

Success Plan Software Support Services, not including sales tax.

Action: Moved forward on the consent agenda for the regular board meeting.

6. Resolution XX-2026 Authorizing the Award of an On-Call Appraiser and Right-of-Way (ROW) Land Acquisition Contract

Kevin Sliger, Chief Planning & Development Officer, presented a recommendation that the Board Authorize the Chief Executive Officer to award the On-Call Appraiser and Right-of-Way (ROW) Land Acquisition Contract #1643 with Landau Associates, Inc. for an initial three (3)-year term, with the option to extend up to two (2) additional years, for a not-to-exceed amount of \$600,000, not including sales tax.

Action: Moved forward on the consent agenda for the regular board meeting.

7. Resolution XX-2026 Recommending Concourse for the Award for Labor Relations & Collective Bargaining

Mackenzie Miller, Chief People Officer recommends the Board to award the Labor Relations & Collective Bargaining MGT. Software Solution to Concourse Tech Inc. for up to a five-year term.

Action: Moved forward on the consent agenda for the regular board meeting.

8. Resolution XX-2026 Authorization to Extend and Increase NTE Amount On-Call Marketing Advertising

Tara Divers, Director of Marketing, recommends the Board authorize an increase to the NTE amount of Contract #1456 with Hunter Marketing up to \$500,000.

Action: Moved forward on the consent agenda for the regular board meeting.

Additional Documents in Executive Committee Packet

1. Notification of Upcoming Bids and Requests for Proposals

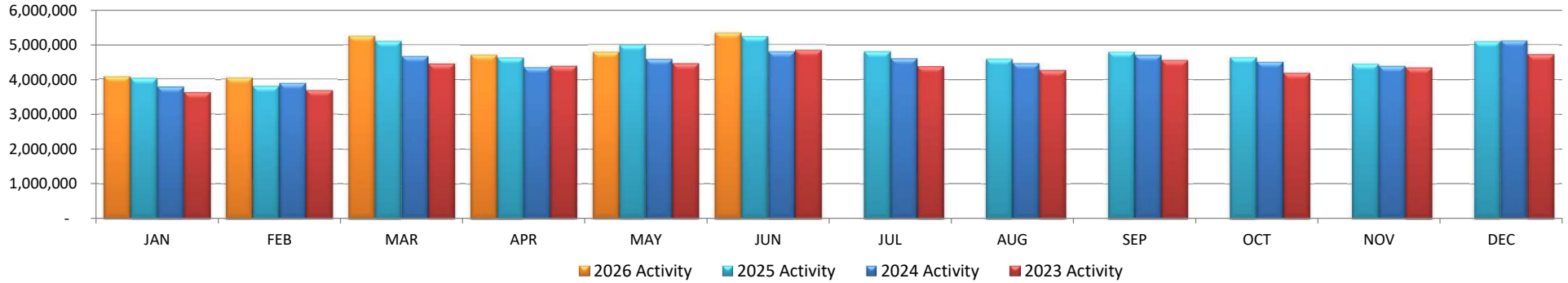
There being no further business, the meeting was adjourned at 4:44 p.m.

Next Executive Committee Meeting – Thursday, October 1, 2026, at 4:00PM

As of: 8/25/2026	Budget	Estimated Cost	Contract Term	Type IFB/RFP	Estimated Release Date	Estimated Award Date	Executive Board Committee
In Progress							
Color Code: Yellow - In Process							
Short Range Transit Plan	Operating	\$425,000	Up to 5 Years	RFP	8/24/2026	11/12/2026	X
Maintenance Building Improvement Project	Capital	\$2,789,354	1 Year	IFB	9/1/2026	11/12/2026	X
September							
Color Code: Green - Recommendation for Award							
Recommendation for Award: Collective Bargaining & Labor Software	Operating	\$310,361	Up to 5 Years	RFP	4/6/2026	9/15/2026	X
Recommendation for Award: College Pass Program with Heritage University	Operating	Income to BFT Up To \$20,000 Per Year	Up to 5 Years	NA	NA	9/15/2026	X
Recommendation: Authorize Change Order with Workday to provide post software support.	Operating	Up to \$399,000	Up to 3 Years	NA	NA	9/15/2026	X
Recommendation for Award: On-Call Right of Way and Realtor Services	Capital/Operating	\$600,000	Up to 5 Years	RFP	5/20/2026	9/15/2026	X
October							
Color Code: Grey - Future Procurement Awards							
November							
Recommendation for Award: Short Range Transit Plan	Operating	\$425,000	Up to 5 Years	RFP	8/24/2026	11/12/2026	X
Maintenance Building Improvement Project	Capital	\$2,789,354	1 Year	IFB	9/1/2026	11/12/2026	X



**BFT Sales Tax Comparison
2023 to YTD 2026**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	YTD
2026 Activity	4,077,195	4,041,945	5,256,605	4,720,607	4,792,227	5,338,339							28,226,917	\$ 28,226,917
2025 Activity	4,028,139	3,801,594	5,109,334	4,638,629	4,990,190	5,237,821	4,806,653	4,595,278	4,797,932	4,634,421	4,450,997	5,095,641	56,186,630	\$ 27,805,708
2024 Activity	3,779,941	3,890,902	4,676,729	4,364,050	4,587,567	4,803,116	4,610,109	4,470,339	4,705,860	4,510,224	4,388,830	5,121,953	53,909,620	
2023 Activity	3,621,393	3,685,398	4,462,542	4,404,165	4,461,692	4,845,735	4,376,047	4,276,040	4,559,657	4,191,167	4,349,920	4,724,583	51,958,339	
Chg 26 to 25	49,056	240,351	147,271	81,977	(197,964)	100,519	-	-	-	-	-	-	421,209	
Chg 25 to 24	248,198	(89,308)	432,605	274,580	402,623	434,705	196,543	124,940	92,073	124,197	62,167	(26,312)	2,277,010	
Chg 24 to 23	158,549	205,504	214,187	(40,116)	125,875	(42,619)	234,062	194,299	146,203	319,057	38,909	397,370	1,951,280	
Chg 23 to 22	(97,068)	(133,162)	(65,409)	183,458	261,773	104,419	40,800	(201,724)	244,609	48,307	457,583	219,885	1,063,471	
% Chg 26 to 25	1.2%	6.3%	2.9%	1.8%	-4.0%	1.9%							1.5%	
% Chg 25 to 24	6.6%	-2.3%	9.3%	6.3%	8.8%	9.1%	4.3%	2.8%	2.0%	2.8%	1.4%	-0.5%	4.2%	
% Chg 24 to 23	4.4%	5.6%	4.8%	-0.9%	2.8%	-0.9%	5.3%	4.5%	3.2%	7.6%	0.9%	8.4%	3.8%	
% Chg 23 to 22	-2.6%	-3.5%	-1.4%	4.3%	6.2%	2.2%	0.9%	-4.5%	5.7%	1.2%	11.8%	4.9%	2.1%	
2026 Budget	4,022,000	4,003,900	5,014,100	4,717,900	4,940,500	5,238,600	4,853,700	4,694,900	4,948,900	4,692,900	4,641,500	5,258,200	57,027,100	\$ 27,937,000
2025 Budget	3,738,700	3,748,300	4,690,300	4,528,500	4,529,100	4,965,400	4,499,800	4,484,000	4,607,600	4,403,500	4,381,400	4,942,200	53,518,800	\$ 26,200,300
2024 Budget	3,717,000	3,783,000	4,584,000	4,514,000	4,573,000	4,967,000	4,485,000	4,383,000	4,675,000	4,296,000	4,459,000	4,728,000	53,164,000	
2023 Budget	3,680,707	3,513,039	4,384,049	4,227,086	4,601,849	5,074,020	4,571,488	4,468,766	4,739,106	4,447,024	4,513,023	5,179,843	53,400,000	
Vs. 2026 Budget	55,195	38,045	242,505	2,707	(148,273)	99,739							289,917	1.0%
Vs. 2025 Budget	289,439	53,294	419,034	110,129	461,090	272,421	306,853	111,278	190,332	230,921	69,597	153,441	2,667,830	6.1%
Vs. 2024 Budget	62,941	107,902	92,729	(149,950)	14,567	(163,884)	125,109	87,339	30,860	214,224	(70,170)	393,953	745,620	1.4%
Vs. 2023 Budget	(59,315)	172,359	78,493	177,079	(140,157)	(228,285)	(195,440)	(192,726)	(179,449)	(255,857)	(163,103)	(455,260)	(1,441,661)	-2.7%



Ben Franklin Transit Treasurer's Report

Date: September 10, 2026

To: Ben Franklin Transit Board of Directors

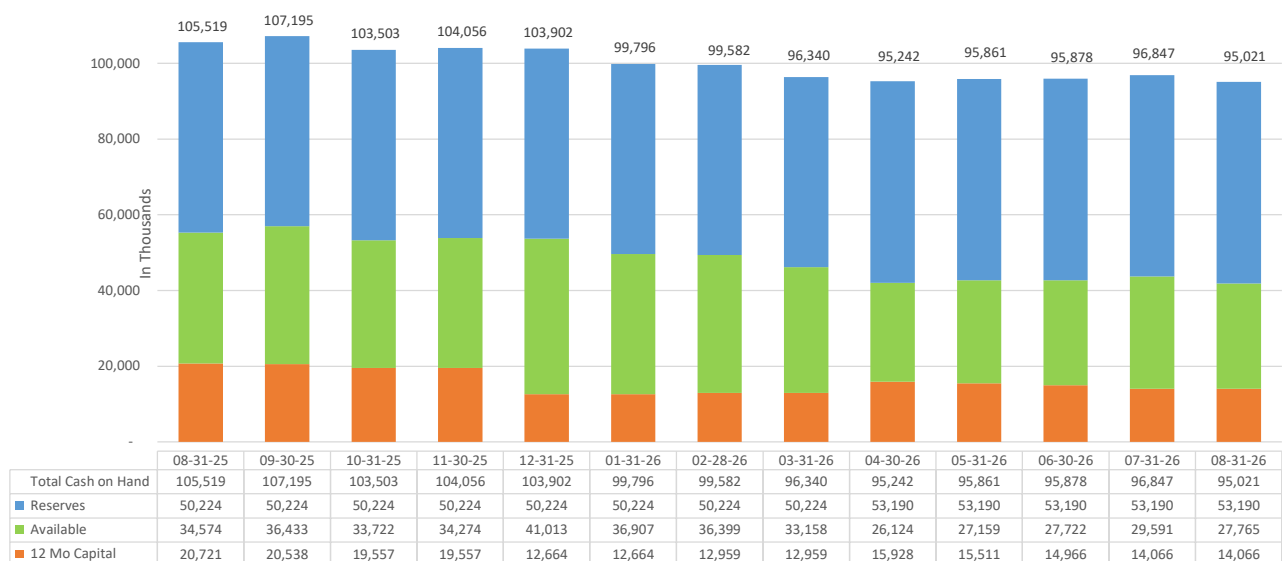
From: Finance Department

Subject: Treasurer's Report - As of Aug 31, 2026

The Investment Position of Ben Franklin Transit as of the Close of Business on Aug 31, 2026 is as follows:

ITEM	RATE	MATURITY	COST	% OF TOTAL
WA State Government Investment Pool	3.7376%	Open	\$ 87,855,630	92.5%
Subtotal Investments			87,855,630	92.5%
Check Book Balance, Petty Cash, & Travel Account			7,165,780	7.5%
				100.0%
Total Cash and Equivalents on Hand			\$ 95,021,410	
Less Reserve Funds				
Operating Reserves			(35,630,000)	
Fuel Reserves			(2,100,000)	
Fleet Replacement Reserves			(8,550,000)	
Non-Fleet Capital Reserves			(6,910,000)	
Total Reserves			(53,190,000)	
Subtotal Funds Available			41,831,410	
Local Funds Obligated for Capital Projects (2024 - 2030)	Local Funds Approved Remaining Budget Authority	12 Month Estimated Outflows	(14,066,490)	
Fleet Vehicles	(12,165,608)	1,604,891		
Facilities - Transit Centers & Amenities	(59,668,343)	(7,487,845)		
Equipment	(1,487,874)	(164,040)		
Facilities - MOA Campus	(14,127,708)	(5,580,601)		
Technology	(5,890,922)	(724,215)		
Other	(6,150,684)	(1,714,680)		
	(99,491,139)	(14,066,490)		
Net Funds Available			\$ 27,764,920	

Total Cash & Investments (in thousands) as of Aug 31, 2026



GRANTS SUMMARY

Source	Grant	Total Awards	Total Funds Available
Federal			
	5307	71,551,261	49,098,734
	5310	2,364,007	2,084,894
	5339	4,191,839	3,717,540
	Other Federal Funds	<u>1,530,000</u>	<u>1,530,000</u>
	Total Federal	79,637,107	56,431,168
State			
	Formula Grants	13,947,411	7,432,521
	RMG Grants	6,845,000	6,151,841
	Rideshare Grants	1,258,207	880,101
	Move Ahead WA Grants	12,106,000	11,862,433
	World Cup Grants	<u>265,000</u>	<u>233,830</u>
	Total State	34,421,618	26,560,725
Other			
	WSTIP	<u>5,000</u>	<u>5,000</u>
	Total Other	5,000	5,000
Total Grants		114,063,725	82,996,893

Pending	Grant	Year	Total Requested
Pending Apps			
Federal	FTA - 5307	2021	5,028,391
Federal	FTA - 5339	2023	799,085
State	Buses & Bus Facilities	2027-2029	2,000,000
	Total Pending Apps		7,827,476
Total Pending			7,827,476

FEDERAL GRANTS

FUNDING SOURCE	AWARD YEAR	TOTAL AWARD/BUDGET	TOTAL FUNDS AVAILABLE
5307	2018	6,515,735	94,500
5307	2019	6,471,622	-
5307	2020	6,689,922	4,216,213
5307	2021	6,704,521	1,285,053
5307	2022	8,593,081	6,926,588
5307	2023	8,729,975	8,729,975
5307	2024	9,283,725	9,283,725
5307	2025	9,808,701	9,808,701
5307	2026	8,753,979	8,753,979
TOTAL 5307			49,098,734
			49,098,734
5310	2018	176,938	-
5310	2019	183,530	81,355
5310	2020	192,711	192,711
5310	2021	203,019	203,019
5310	2022	294,460	294,460
5310	2023	310,451	310,451
5310	2024	326,922	326,922
5310	2025	328,366	328,366
5310	2026	347,610	347,610
TOTAL 5310			2,084,894
			2,084,894
5339	2022	777,766	303,467
5339	2023	799,085	799,085
5339	2024	862,035	862,035
5339	2025	922,212	922,212
5339	2026	830,741	830,741
TOTAL 5339			3,717,540
			3,717,540
CDS	2023	1,500,000	1,500,000
NEA	2026	30,000	30,000
		-	-
		-	-
		-	-
TOTAL OTHER FEDERAL			1,530,000
			1,530,000
TOTAL FED FUNDS			56,431,168
			56,431,168

STATE GRANTS

FUNDING SOURCE	AWARD YEAR	TOTAL AWARD/BUDGET	TOTAL FUNDS AVAILABLE
Transit Support	2025-2027	7,109,914	1,841,552
Special Needs	2025-2027	6,837,497	5,590,970
			-
			-
TOTAL FORMULA		13,947,411	7,432,521
			7,432,521
RMG - W. Pasco	2025-2027	3,713,000	3,635,213
RMG - 22nd Ave	2025-2027	1,852,000	1,469,189
RMG - Peak Serv.	2025-2027	1,280,000	1,047,439
			-
			-
TOTAL RMG GRANTS		6,845,000	6,151,841
			6,151,841
PT Rideshare	2025-2027	542,700	542,700
RS Subsidy	2025-2027	715,507	337,401
			-
			-
TOTAL RIDESHARE GRANTS		1,258,207	880,101
			880,101
Long Range Corridor	2025-2033	1,606,000	1,362,433
Fleet Electrification	2025-2027	10,500,000	10,500,000
			-
			-
TOTAL MAWA GRANTS		12,106,000	11,862,433
World Cup 2026	2026	265,000	233,830
		-	-
			-
			-
TOTAL WORLD CUP		265,000	233,830
TOTAL STATE FUNDS		34,421,618	26,560,725
			26,560,725

OTHER GRANTS

FUNDING SOURCE	AWARD YEAR	TOTAL AWARD/BUDGET	TOTAL FUNDS AVAILABLE
WSTIP - Risk Mngt.	2026	5,000	5,000
			-
TOTAL WSTIP			5,000
			5,000
		-	-
		-	-
		-	-
		-	-
		-	-
TOTAL			-
			-
		-	-
		-	-
		-	-
		-	-
TOTAL			-
			-
TOTAL STATE FUNDS		5,000	5,000
			5,000

PENDING GRANTS

FUNDING SOURCE	AWARD YEAR	TOTAL REQUESTED	TOTAL FUNDS PENDING
		-	-
		-	-
		-	-
		-	-
TOTAL OTHER			-
			-
Buses & Bus Fac.	2027-2029	2,000,000	2,000,000
		-	-
		-	-
		-	-
		-	-
TOTAL STATE			2,000,000
			2,000,000
FTA - 5307	2021	5,028,391	5,028,391
FTA - 5339	2023	799,085	799,085
		-	-
		-	-
TOTAL FEDERAL			5,827,476
			5,827,476
TOTAL PENDING AWARDS		7,827,476	7,827,476
			7,827,476