

Tuesday, November 8, 2022
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2107 Regular City Council Meeting - Hybrid (In-Person & Electronic)

In-Person at City Hall, 625 S College Avenue, College Place Washington

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured

Zoom Attendee Link: <https://us06web.zoom.us/j/81179292295>

Or you may call this number to listen: 1-669-900-9128 ID# 811 7929 2295 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

Paul T. Jessup,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,

Melodie Williams,
Heather Schermann,
Monica Boyle

Administrator, Mike Rizzitiello;
City Attorney, Rea Culwell
Finance Director, Brian Carleton;
Public Works Director, Robert McAndrews;

Staff Police Chief, Troy Tomaras;
Fire Chief, David Winter;
Community Development Director, Jon Rickard;
HR Manager, Shawn Doering;
City Clerk, Sherri St. Clair

Subject : 1.03 Pledge of Allegiance
Meeting : Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. Opening Items.
Access : Public
Type : Procedural

Public Content

"I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Subject : 1.04 Public Comment -
Meeting : Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 1. Opening Items.
Access : Public
Type : Information

Public Content

Council meetings are primarily structured to permit Council Members to arrive at the decisions necessary to govern the City.

Meeting Protocol for Public Comment:

When submitting public comments, include the following information regardless of the manner you are using: Note that there are deadlines for written comments to be included in the meeting documents.

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.us no later than 4:30 PM on the meeting date to be included in the record. (If typewritten, no less than 11 pt font).

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.
- Telephone comment - Call 1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.
- Virtual comment - Join using the Zoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on any subject that is under the control of the Council.

File Attachments

[It is SO EASY to participate in public meetings!.png \(224 KB\)](#)

2. Consent Agenda.

Subject :	2.01 AB 22244 - Approve Agenda for November 8, 2022
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.02 AB 22245 - Approve Council Minutes from October 25, 2022
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 2. Consent Agenda.
Access : Public
Type : Action (Consent), Minutes
Minutes : [View Minutes](#) for Oct 25, 2022 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[2022-10-25_Council_Minutes_Draft_BoardDocs® LT Plus.pdf \(714 KB\)](#)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject : 2.03 AB 22246 - Approve Workshop Minutes from November 1, 2022
Meeting : Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category : 2. Consent Agenda.
Access : Public
Type : Action (Consent), Minutes
Minutes : [View Minutes](#) for Nov 1, 2022 - City Council Workshop - Hybrid (In-Person & Electr

File Attachments

[2022-11-01_Council_Workshop_Minutes_Draft_BoardDocs® LT Plus.pdf \(737 KB\)](#)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject : 2.04 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an

extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the consent agenda

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

3. Presentations.

Subject :	3.01 AB 22247 - Veterans Day Mayoral Proclamation - Mayor Hernandez
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations.
Access :	Public
Type :	Information

File Attachments

[Parade Webpage.pdf \(3.600 KB\)](#)
[Proclamation_VeteransDay.pdf \(69 KB\)](#)

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Procedural

Public Content

Hybrid Meeting Public Hearing Testimony Procedure:

When submitting testimony for a public hearing, include the following regardless of the manner you are using:

- Your Name
- Your Address

Public testimony for an item requiring testimony be received by the public can be provided in several ways:

Written:

- Testimony may be submitted in writing to the City Clerk at Clerk@cpwa.us no later than 4:00 PM on the Friday before the meeting date to be included in the meeting packet for inclusion in the record. *Be sure to put "public hearing testimony" in the subject line of your email.*

Verbal:

- Live, In-person testimony at the meeting location - provided at the beginning of each agenda.
- Live, Virtual testimony -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.
- Live, Telephone testimony - Call1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.

Subject :	4.02 AB 22248 - 2023 Property Tax Levy Presentation and Public Hearing - Mr. Carleton
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

The City has historically taken the 1% increase allowed by RCW. The City will recommend deferring the 1% increase to a future year by not taken the 1% increase in 2023.

Information for Consideration:

These calculations are estimates based on preliminary information provided by the Walla Walla County Assessor.

This calculation worksheet shows an increase for new construction and an 0% increase in property taxes. The following is the breakdown of the proposed tax collections:

General Property Tax: \$1,593,885
General Property Tax 1%: \$ 0
New Construction: \$ 24,695
Bond Related Collections: \$ 489,050
Total: \$2,107,630

The CARS Project Bond levy rate decreases in 2023 from \$0.545958 to \$0.463321 per thousand dollars of valuation. This equates to an annual decrease of \$8.26 debt service collection per \$100,000 of property valuation. The city's total property valuation increased by \$162,919,283 for 2023.

The proposed 0% increase will actually result in a decrease to the tax bill of \$32.71 per \$100,000 of property value annually. This is because of the increase in the total assessed value of the property in the city.

File Attachments

[2023 Property Tax Levy Presentation.pdf \(882 KB\)](#)

Subject :	4.03 AB 22249 - Fiscal Year 2023 Preliminary Budget Hearing - Mr. Carleton
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	4. Public Hearings.
Access :	Public
Type :	Discussion, Information

Public Content

Information for Consideration:

Finance Director Brian Carleton will review the Fiscal Year 2023 Budget Proposal. Salient points of this proposal are within the budget message document.

File Attachments

[2023Budget_DraftBudgetMessage_Final.pdf \(291 KB\)](#)
[2023 Preliminary Budget 11-08-2022.pdf \(1,000 KB\)](#)
[2023 Budget_Presentation_Budget_Hearing.pdf \(5,546 KB\)](#)

5. Action Items.

Subject :	5.01 AB 22250 - 2023 Property Tax Levy - Mr. Carleton
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to approve 2023 Property Tax Levy Resolution No. 22-079.

Public Content

Historical Perspective:

The City has historically taken the 1% increase allowed by RCW. The City will recommend deferring the 1% increase to a future year by not taking the 1% increase in 2023.

Information for Consideration:

these calculations are estimates based on preliminary information provided by the Walla Walla County Assessor.

This calculation worksheet shows an increase for new construction and an 0% increase in property taxes. The following is the breakdown of the proposed tax collections:

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The city's total property valuation increased by \$162,919,283 for 2023.

The proposed 0% increase will actually result in a decrease to the tax bill of \$32.71 per \$100,000 of property value annually. This is because of the increase in the total assessed value of the property in the city.

File Attachments

[2023 Property Tax Levy Presentation.pdf \(882 KB\)](#)
[2023 Levy Certification to County with 0 Percent Increase.pdf \(79 KB\)](#)
[Res_No_22-079_2023_Property_Tax_Levy_0_Percent_Increase_2022-11-08.pdf \(148 KB\)](#)

Subject :	5.02 AB 22251 - Resolution of Support for Application into Drinking Water State Revolving Fund Program: Well #7 Construction - Mr. Rizzitiello
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution No. 22-080 which support's the City's application into the Department of Health State Revolving Fund Program for Well #7 Construction.

Public Content

Historical Perspective:

The College Place City Council adopted #21-018 Capital Facility Plan during the November 23rd 2021 City Council meeting. This project is within it as well as the recently adopted and State approved Water System Plan.

Information for Consideration:

Engineering on this project is currently underway and financed through a State Public Works Trust Fund award. These funds if awarded would go toward construction of this well to be sited on SW Teal Rd on city-owned land. Please note with the construction of the other wells that allowed us to replace to wells that failed. Meanwhile the population of the City grew by just shy of 2,000 over the last six years. This additional water source is needed for resiliency. It is not located near other city wells.

File Attachments

[21-018 \(1\).pdf \(844 KB\)](#)

[DWSRF_FactSheet.pdf \(95 KB\)](#)

[Well 7 Page.pdf \(392 KB\)](#)

[Well_7_WSP_Project_Page.pdf \(83 KB\)](#)

[Res_No_22-080_State_Drinking_Water_Revolving_Fund_Well_#7_2022-11-08.pdf \(146 KB\)](#)

Subject :	5.03 AB 22252 - Resolution of Support for Application into Drinking Water State Revolving Fund Program: Well #3 Improvements - Mr. Rizzitiello
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution No. 22-081 which support's the City's application into the Department of Health State Revolving Fund Program for Well #3 Improvements.

Public Content

Historical Perspective:

The College Place City Council adopted #21-018 Capital Facility Plan during the November 23rd 2021 City Council meeting. This project is within it as well as the recently adopted and State approved Water System Plan.

Information for Consideration:

This well dates back to 1967. This well carried us through our water issues. This well currently has no permanent backup power and its chlorination does not match that of the other new wells in the system. Doing this upgrade will increase resiliency and efficiency. Record amounts of grant & loan dollars were rolled into this program through the Federal Bipartisan Infrastructure Law so now is the time to put in for these projects.

File Attachments

[21-018 \(1\).pdf \(844 KB\)](#)

[DWSRF_FactSheet.pdf \(95 KB\)](#)

[Well 3 CFP Generator Page.pdf \(343 KB\)](#)

[Well_3_WSP_Project_Page.pdf \(99 KB\)](#)

[Res_No_22-081_State_Drinking_Water_Revolving_Fund_Well_#3_Improvements_2022-11-08.pdf \(147 KB\)](#)

Subject :	5.04 AB 22253 - Resolution of Support for Application into
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Drinking Water State Revolving Fund Program: Reservoir #4 Construction - Mr. Rizzitiello

Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution No. 22-082 which support's the City's application into the Department of Health State Revolving Fund Program for Reservoir #4 Construction.

Public Content

Historical Perspective:

The College Place City Council adopted #21-018 Capital Facility Plan during the November 23rd 2021 City Council meeting. This project is within it as well as the recently adopted and State approved Water System Plan.

Information for Consideration:

Engineering on this project is currently underway and financed through a State Public Works Trust Fund award. These funds if awarded would go toward construction of this Reservoir on city-owned land on the campus of the Wastewater Treatment Plant. This reservoir would improve water supplies for the City west of College Avenue. Please note the City currently has no water storage west of Birch Avenue. The additional water storage is needed for resiliency. Record amounts of grant & loan dollars were rolled into this program through the Federal Bipartisan Infrastructure Law so now is the time to put in for these projects.

File Attachments

[21-018 \(1\).pdf \(844 KB\)](#)

[DWSRF_FactSheet.pdf \(95 KB\)](#)

[Res_4_WSP_Project_Page.pdf \(99 KB\)](#)

[Reservoir 4 CFP Page.pdf \(328 KB\)](#)

[Res_No_22-082_State_Drinking_Water_Revolving_Fund_Reservoir_#4_2022-11-08.pdf \(147 KB\)](#)

Subject :	5.05 AB 22254 - Resolution of Support for Application into Drinking Water State Revolving Fund Program: SE 6th (College to Date) Water Main Replacement - Mr. Rizzitiello
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution No. 22-083 which support's the City's application into the Department of Health State Revolving Fund Program for SE 6th Street (College to Date) Improvements.

Public Content

Historical Perspective:

The College Place City Council adopted #21-018 Capital Facility Plan during the November 23rd 2021 City Council meeting. This project is within it as well as the recently adopted and State approved Water System Plan.

Information for Consideration:

This water line has been identified for years as a priority replacement. Record amounts of grant & loan dollars were rolled into this program through the Federal Bipartisan Infrastructure Law so now is the time to put in for these projects. One should also note that we also have budgeted out of REET 1 fund to resurface SE 6th Street with this project.

File Attachments

[21-018 \(1\).pdf \(844 KB\)](#)

[CFP_Water Main Issue.pdf \(364 KB\)](#)

[DWSRF_FactSheet.pdf \(95 KB\)](#)

[Res_No_22-](#)

[083_State_Drinking_Water_Revolving_Fund_SE_6th_Street_Water_Main_Improvements_2022-11-08.pdf \(147 KB\)](#)

Subject :	5.06 AB 22255 - Resolution of Support for Application into State RCO Planning for Recreation Access Grant Program - Mr. Rizzitiello
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution No. 22-084 which support's the City's application into the State Recreation Conservation Office Planning for Recreation Access Grant Program for a Comprehensive Park Plan.

Public Content

Historical Perspective:

The City last adopted an updated Comprehensive Park Plan in October 2018. The Park Plans are good for six years to obtain State Recreation Conservation Office Grant Funding.

Information for Consideration:

This grant program is brand new from the State and is only being offered once. The program requires no match. Awards will be made by January 2023. Successful awardees have up to five years to spend down funds.

File Attachments

[Park Plan_2018.pdf \(51.745 KB\)](#)

[PRA-Flier.pdf \(384 KB\)](#)

[Website.pdf \(152 KB\)](#)

[Res_No_22-084_State_RCO_Planning_for_Recreation_Access_Grant_2022-11-08.pdf \(147 KB\)](#)

6. Administrative Reports - None

7. Informational Reports.

Subject :	7.01 AB 22256 - Draft FY 2023 to 2028 Capital Facility, Equipment Replacement, and Information Technology Plans
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

City staff put together six-year capital facility, equipment replacement, and information technology plans every year. This item was presented at length during the October 4th, 2022 City Council workshop.

Information for Consideration:

The six-year capital facility plan specifies an investment strategy for a six-year period based on submittals of department heads/community through yearly services survey, needed upgrades to infrastructure, and the availability of grants and other financing mechanisms to make it happen. The first year is fairly concrete. Subsequent years are an attempt to forecast needs. This document has capital investments above the threshold of \$5,000.

File Attachments

[2023Budget_CFP_Draft2023to2028_EarlyDraftBooklet.pdf \(18.417 KB\)](#)

[2023Budget_CFP_Draft2023to2028_InitialRendition - 9.2.22.pdf \(145 KB\)](#)

[2023Budget_SixYearPlans_ERR_Booklet.pdf \(4,061 KB\)](#)

[2023to2028ERR.pdf \(118 KB\)](#)

[BipartisanInfrastructureLaw_Summary.pdf \(489 KB\)](#)

[FY2023_DraftITPlan.pdf \(2,172 KB\)](#)

[FY2023to2028_Summary_ITPlan.pdf \(519 KB\)](#)

[Inflation Reduction Act Overview 9-'22.pdf \(282 KB\)](#)

[Ordinance.pdf \(113 KB\)](#)

8. Executive Session - None

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.

Access :	Public
Type :	Discussion, Information
Subject :	9.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	9. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Electronic) (Tuesday, October 25, 2022)*Generated by Sherri St Clair on Tuesday, October 25, 2022***1. Opening Items.****Procedural: 1.01 Call To Order****Mayor Hernández called the meeting to order at 7:00PM.****Procedural: 1.02 Roll Call****PRESENT:**

Mayor - Norma L. Hernández

Council Members – Michael Cleveland, Loren Peterson, Melodie Williams, Heather Schermann,
Monica BoyleAdministrator, Mike Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian
Carleton; Deputy finance Director, DaShari Schmick, Public Works Director,
Staff - Robert McAndrews; HR Manager, Shawn Doering; City Clerk, Sherri St. Clair

Also Present

MEMBERS EXCUSED: Tito Espinoza Jr., Paul Jessup

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance**Information: 1.04 Public Comment - None****2. Consent Agenda.**Action (Consent): 2.01 AB 22230 - Approve Agenda for October 25, 2022Action (Consent), Minutes: 2.02 AB 22231 - Approve Council Minutes from October 11, 2022Action (Consent): 2.03 AD 22232 - September Check Register and FinancialsAction (Consent): 2.04 AB 22233 - Commission Appointment Confirmation to Youth Advisory
Commission for 2022-2023 Academic TermAction (Consent): 2.05 AB 22234 - Planning Commission Appointment ConfirmationAction (Consent): 2.06 AB 22235 - Parks, Arbor, & Recreation Board Appointment ConfirmationAction (Consent): 2.07 Excuse Absence of Tito Espinoza Jr.Action (Consent): 2.08 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.**Member Cleveland made a motion to approve the consent agenda. Second by Member Boyle and the motion passed 5-0.****3. Presentations - None**

4. Public Hearings.

Procedural: 4.01 Procedure for Public Testimony

Discussion, Information: 4.02 AB 22235 - 2023 Revenue Estimates Public Hearing -

Mr. Carleton informed the Council that there will be no public hearing on the 2023 Property Tax Levy at this meeting as the City of College Place has not received the property tax information from Walla Walla County. Mr. Carleton anticipates the Property Tax Levy public hearing will take place at the November 8, 2022 council meeting if the information is available. Mr. Carleton presented the 2023 Revenue Estimates.

Discussion ensued.

Mayor Hernández opened the public hearing at 7:37 PM.

Testimony: None.

Council Member Peterson made a motion to close the public hearing at 7:38 PM. Second by Council Member Williams and the motion passed 5-0.

5. Action Items.

Action: 5.01 AB 22236 - Draft Fiscal Year 2023 State & Federal Legislative Agenda -

Mr. Rizzitiello presented the priority projects on the 2023 State and Federal Legislative Agenda. In addition, Mr. Rizzitiello outlined the key issues within the Economic Development/Infrastructure, General Government, and Public Safety/Human Services categories.

Discussion ensued.

Member Boyle made a motion to approve Resolution #22-078 which adopts 2023 State & Federal Legislative Priorities for the City of College Place. Second by Member Schermann and the motion passed 5-0.

Action: 5.02 AB 22237 - Property Acquisition for Lift Station 5 Relocation -

Mr. McAndrews informed the Council that lift station 5 is currently located within the sidewalk on SW 1st Street. The City would like to relocate lift station 5 to a piece of property east of its current location. The owner of this property has agreed to sell the property for the appraised value of \$98,800 to the City.

Discussion ensued.

Member Williams made a motion to authorize the City Administrator to sign documents allowing the City to complete the short plat and purchase of the property as legally described and attached to the purchase and sale agreement. Second by Member Cleveland and the motion passed 5-0.

6. Administrative Reports.

Discussion, Information: 6.01 AB 22238 - 2023 Preliminary Budget - Second Draft -

Mr. Carleton presented the second draft of the 2023 Preliminary Budget to Council.

Discussion ensued.

7. Informational Reports.

The following reports were included in the packet for review:

Information: 7.01 AB 22239 - CPPD Monthly Report

Information: 7.02 AB 22240 - Draft FY 2023 to 2028 Capital Facility Plan

Information: 7.03 AB 22241 - Draft FY 2023 to 2028 Equipment Replacement Plan

Information: 7.04 AB 22242 - Draft FY 2023 to 2028 Information Technology Plan

8. Executive Session - None

9. Closing Items.

Discussion, Information: 9.01 Good of the Order?

Mayor Hernández informed the Council that a recommendation was made to cancel the November 8, 2022 council meeting as it falls on election day. The Mayor noted that because the City has not yet received the property tax information from the County and therefore could not hold a Property Tax Levy public hearing this evening, it would be best to keep the November 8, 2022 council meeting date. If the City has not received the property tax information before the meeting, cancelling the meeting will be considered.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Member Boyle made a motion to conclude the meeting. Second by Member Cleveland, and with no objection, the meeting concluded at 8:33 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred October 25, 2022. Further detail may be obtained by reviewing the actual audio recording made during this session.

City Council Workshop - Hybrid (In-Person & Electronic) (Tuesday, November 1, 2022)*Generated by Sherri St Clair on Tuesday November 1, 2022***1. Opening Items.****Procedural: 1.01 Call To Order****Mayor Hernández called the workshop to order at 5:40 PM.****Procedural: 1.02 Roll Call****PRESENT:**

Mayor - Norma L. Hernández

Council Members – Paul Jessup, Tito Espinoza Jr., Melodie Williams

Staff - Administrator, Mike Rizzitiello; Finance Director, Brian Carleton; Deputy finance Director, DaShari Schmick, Community Development Director, Jon Rickard; City Clerk, Sherri St. Clair

Also PresentBrian Hansen, Anderson Perry & Associates;
Jay Peninger, Anderson Perry & Associates**MEMBERS EXCUSED:**

Michael Cleveland, Heather Schermann, and Monica Boyle

MEMBERS ABSENT:

Loren Peterson

Procedural: 1.03 Pledge of Allegiance**Information: 1.04 Public Comment - None****2. Workshop Topics.****Discussion, Information: 2.01 Lions Park Update -**

Mr. Rickard introduced Brian Hansen and Jay Peninger of Anderson Perry and Associates. Mr. Hansen and Mr. Peninger presented the 60 percent plans for the Lions Park renovation and provided an overview of the site plan.

Discussion ensued.

Mr. Rizzitiello informed the Council that the 60 percent plans were presented to the Parks, Arbor, and Recreation Board at their meeting on Friday October 28, 2022. Mr. Rizzitiello informed the Council that the Board made a preliminary recommendation of these plans to Council except as designed regarding the RV dump site access.

Discussion, Information: 2.02 2023 Preliminary Budget - Third Presentation -

Mr. Carleton summarized the 2023 Preliminary Budget. Mr. Carleton noted that the City of College Place has received the assessed property values from Walla Walla County and that the City will be submitting a zero percent increase property tax increase for the year 2023.

Discussion, Information: 2.03 Draft FY 2023 to 2028 Capital Facility, Equipment Replacement, and Information Technology Plans -

Mr. Rizzitiello provided an overview of the Draft fiscal year 2023 to 2028 Capital Facility, Equipment Replacement, and Information Technology plans outlining the major projects within each plan.

Discussion, Information: 2.04 Community Grant Program Application and Allocation Discussion - Mr. Rizzitiello provided an overview of the Community Grant Program and informed the Council of projects that were previously funded.

Discussion ensued.

Discussion, Information: 2.05 Upcoming Community Events -

Ms. St. Clair informed the Council that the City had a great turnout for the annual Trunk or Treat event. Ms. St. Clair informed the Council that the Walla Walla Valley Veterans Day Parade is in Downtown Walla Walla on November 11, 2022 at 11:11 AM. In addition, the Light Up The Avenue event is on December 1, 2022 at 5:30 PM. Mr. Rizzitiello provided additional information on the Veterans Day Parade and Light Up The Avenue event.

Discussion ensued.

3. Closing Items.

Action: 3.01 Conclusion

Council Member Jessup made a motion to conclude the workshop. Second by Member Williams and with no objection, the workshop concluded at 6:52 PM.

Approved:

Norma L. Hernández – Mayor

Attest:

Sherri St. Clair – City Clerk

The foregoing minutes are the official record of the City Council Workshop that occurred November 1, 2022. Further detail may be obtained by reviewing the actual audio recording made during this session.



Downtown
Walla Walla
Foundation

Events

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Honor our veterans downtown.



Join us November 11, at 11:11.

There's nothing quite like the magic of a community parade. Walla Walla's annual Veterans Day Parade is scheduled for Friday, November 11, 2022 at 11:11 am. Please come downtown and join us as we show our support for our local Veterans and their families.

If you are interested in becoming a Sponsor or a Volunteer of this great community event, please contact us.

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Downtown Walla Walla Foundation



NOV 11

Nov 11, 2022 -
11:00 AM - 12:00 PM

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Join the Parade.



Clubs, churches, schools, businesses and individuals are invited to honor veterans at the annual Veterans Day Parade. Held on Veterans Day, this event features a huge variety of entries, and hundreds of viewers. Volunteers hang signs along the parade route, mark the staging area, and help wrangle the floats into place before the parade.

Parade Details

- Your parade entry will be assigned a number based on receipt of your application.
- The Downtown Foundation reserves the right to move or alter the parade order, as needed, to accommodate any special circumstances.
- A message with a list of the floats and entry numbers will be emailed no later than Tuesday before the parade. This email will include details as to the lineup, staging area and awards.

Staging & Route

- Staging opens at 9:30 a.m. The parade begins at 11:11 a.m.
- The staging area is Alder Street between and including fifth through eighth streets.

- 
- From the staging area on Alder street, go East on Alder street, left on Spokane Street, left on Main Street, Continue through Sixth Street where the parade will disperse. **You may not go to the original staging area.** Please make parking arrangements for pick-up after the parade. And, please do not park in the Herring Funeral Home.

Code of Conduct

- Use and/or possession of alcoholic beverages or illegal substances are forbidden. If intoxicated you will be asked to immediately leave the parade and will not be allowed to participate in the future.
- Respect of all entrants is required. Any unruly behavior or harassment of other parade participants is grounds for immediate removal from the parade.



- Events
- Discover
- About
- Resources
- Give
- DONATE

Organization Name *

Contact Name *

First Name

Last Name

Contact Phone *

(###)

###

####

Contact Email *

Category

- ☐ Community Service/Civic/Neighborhood



- ☐ Automobiles, Trucks, and Tractors

☐ Animals

☐ High School

☐ Municipal

☐ Commercial

☐ Veterans

☐ Military

☐ Horses

☐ Float

☐ Band

☐ Car

☐ Youth Group

☐ Other
- Events

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Briefly Describe Your Entry and Length *

Briefly Describe Your Entry As You Wish it to be Announced *

Liability Waiver *

The applicant agrees to indemnify and hold harmless the Downtown Walla Walla Foundation, the City of Walla Walla, and all event sponsors from any loss or damage to persons or property arising out of participation in the Veterans Day Parade.

☐ Yes

Code of Conduct Rules *



The applicant agrees to **Events** the code of conduct and all rules for this event as described by the Downtown Walla Walla Foundation.

☐ Yes

- Discover
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**A PROCLAMATION
IN RECOGNITION OF
NOVEMBER 11TH, 2022 AS VETERANS DAY**

WHEREAS, it has long been our custom to commemorate November 11th, the anniversary of the ending of World War 1, by paying tribute to the heroes of that tragic struggle and by rededicating ourselves to the cause of peace; and

WHEREAS, America has been involved in other military conflicts, which have added millions of veterans to the honor rolls of this Nation; and

WHEREAS, the servicemembers who have served and are currently serving in the Armed Forces of the United States of America have made major contributions toward the preservation of this Nation and her people; and

WHEREAS, the services performed by these millions of brave Americans have demonstrated the deepest sense of service and love of country; and

WHEREAS, the Nation and the free world are eternally grateful for the contributions of all American Veterans to advancing the cause of an honorable world peace;

NOW THEREFORE BE IT RESOLVED, I, Norma L. Hernandez, Mayor of the City of College Place, Washington do hereby proclaim November 11th, 2022 as Veterans Day and urge all residents to attend the Walla Walla Valley Veterans Day Parade held at 11:11 AM in Downtown Walla Walla.

Dated this 8th day of November, 2022

Norma L. Hernandez, Mayor

City of College Place

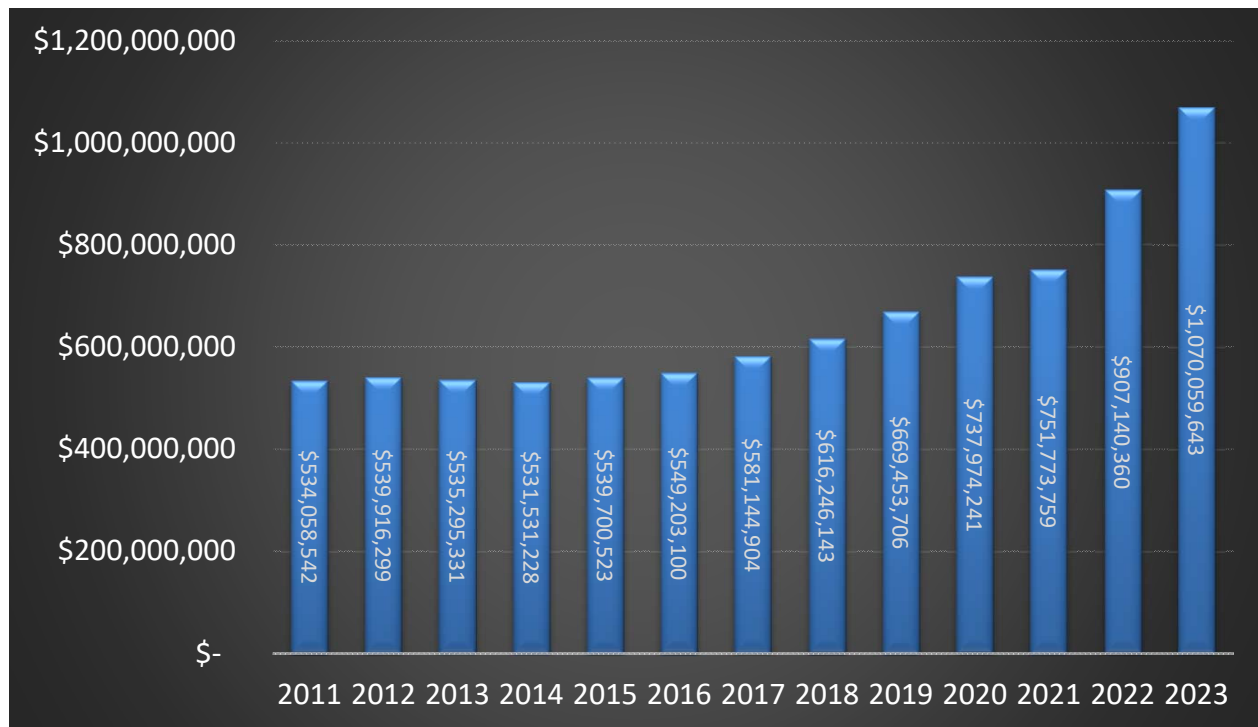


2023 PROPERTY TAX LEVY/PUBLIC
HEARING

Assessed Valuation

Regular Valuation	\$1,056,005,013
New Construction	<u>\$ 14,054,630</u>
Total Valuation	\$1,070,059,643
Prior Year Valuation	<u>\$ 907,140,360</u>
Increase	\$ 162,919,283
% Increase	17.96%

Assessed Valuations for 2011 through 2023			
Year	Assessed Valuation	Amt Change	% Chng
2011	\$ 534,058,542	\$ 13,247,261	2.5%
2012	\$ 539,916,299	\$ 5,857,757	1.1%
2013	\$ 535,295,331	\$ (4,620,968)	-0.9%
2014	\$ 531,531,228	\$ (3,764,103)	-0.7%
2015	\$ 539,700,523	\$ 8,169,295	1.5%
2016	\$ 549,203,100	\$ 9,502,577	1.8%
2017	\$ 581,144,904	\$ 31,941,804	5.8%
2018	\$ 616,246,143	\$ 35,101,239	6.0%
2019	\$ 669,453,706	\$ 53,207,563	8.6%
2020	\$ 737,974,241	\$ 68,520,535	11.1%
2021	\$ 751,773,759	\$ 13,799,518	1.9%
2022	\$ 907,140,360	\$ 155,366,601	20.7%
2023	\$ 1,070,059,643	\$ 162,919,283	18.0%



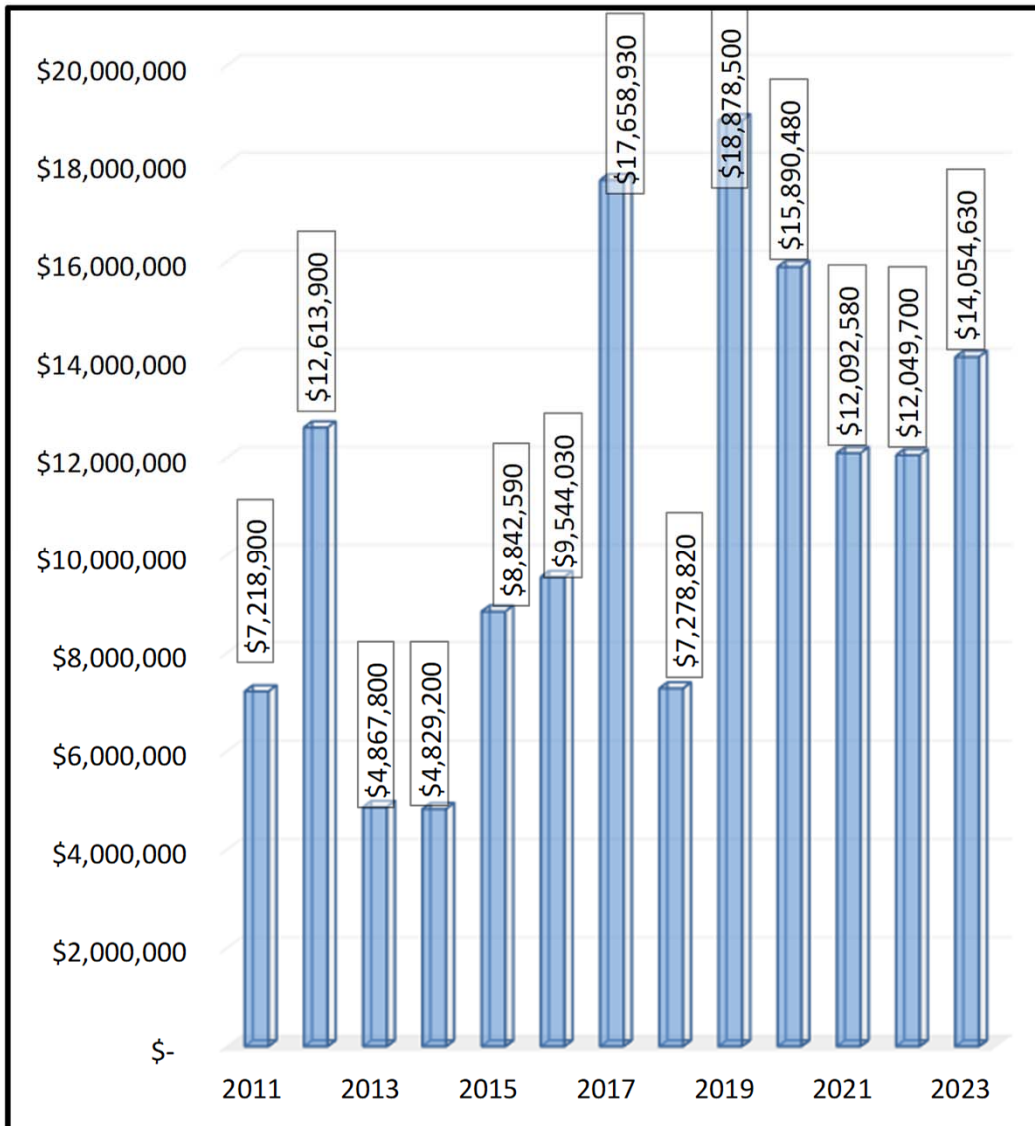
New Construction Calculation

New Construction Valuation: \$14,054,630
Increase from New Construction: \$ 2,004,930



Property Tax - New Construction Valuation History

Year	New Const Valuation
2011	\$ 7,218,900
2012	\$ 12,613,900
2013	\$ 4,867,800
2014	\$ 4,829,200
2015	\$ 8,842,590
2016	\$ 9,544,030
2017	\$ 17,658,930
2018	\$ 7,278,820
2019	\$ 18,878,500
2020	\$ 15,890,480
2021	\$ 12,092,580
2022	\$ 12,049,700
2023	\$ 14,054,630



Levy Amount Calculation

Levy Broken into two components:

1. General Fund:

100% of 2022:	\$1,593,885
New Construction:	<u>\$ 24,695</u>
Total without 1% Increase:	\$1,618,580
Levy Rate per \$1,000:	\$ 1.512607
Prior Year (2022):	\$ 1.757043805

2. Bond Levy (CARS Project)

Bond Levy Valuation*:	\$1,055,531,017
* regular valuation net of exemptions	
Long Term Debt Requirement:	\$ 489,050
Bond Levy Rate per \$1,000:	\$ 0.463321
Prior Year (2022):	\$ 0.54595785

Combined Levy Calculation

Regular Levy Rate per \$1,000: \$ 1.512607

Bond Levy Rate per \$1,000: \$ 0.463321

Combined Levy Rate per \$1,000

Without 1% \$ 1.9759285

Rate 2022 \$ 2.303001655

Tax Based on Average Home Value

Assessed Value 2022 \$ 907,140,360

Assessed Value 2023 \$ 1,070,059,643

% increase in assessed value **17.96%**

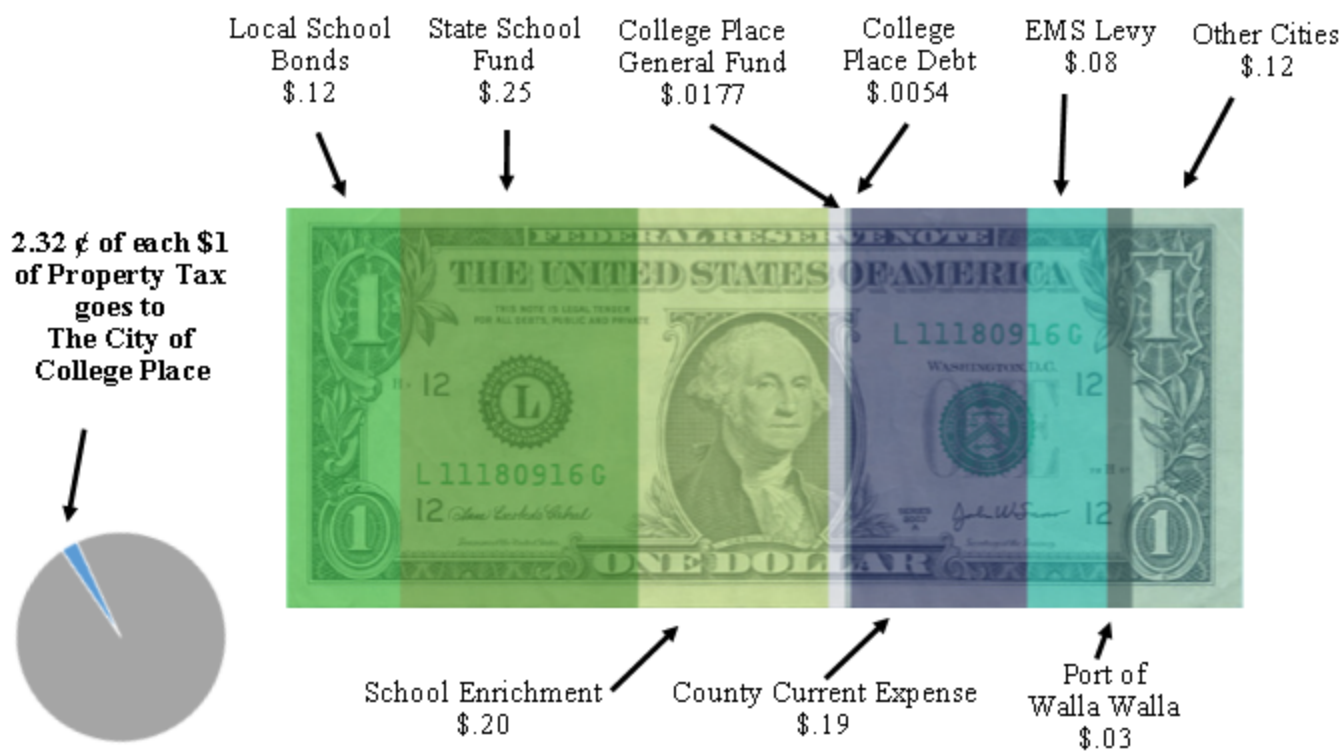
Increase without 1% Increase

		Levy Rate	
Average Home Price in College Place - 2022	354,000	2.303001655	815.26
Increase in assessed value in 2023	417,577	1.9759285	<u>825.10</u>
Increased tax due to increase in assessed value			9.84

Combined Levy Calculation

	Rate per \$1,000	Change	Total Amount
2022 Combined	\$2.3030017		\$2,081,235
2023 Combined	\$1.9759285	(\$0.3270732)	\$2,107,630
2023 Combined + 1%	\$1.9908238	(\$0.3121778)	\$2,123,569

Break Down of How Each Dollar of Property Tax is Spent





Memo

To: Citizens of College Place

From: Mayor Norma L. Hernandez

CC: College Place City Council

I am pleased to present the 2023 Operating & Capital Budget for the City of College Place, Washington. We understand that many are experiencing economic uncertainties and that some residents are facing challenges, therefore this budget proposal is based on taking a 0% property tax increase. The budget before you all **attempts to hold the line on expenditures due to the uncertainty surrounding coming out of the COVID-19 pandemic, inflation, and supply chain challenges** all in while still representing our commitment to achieving the community's vision of a vibrant, healthy, and beautiful City. This budget also seeks to take advantage of unprecedented Federal and State grant opportunities made possible by the Bipartisan Infrastructure Act. The College Place City Council adopted a 10-year Strategic Plan in 2017/updated in 2019 & 2021, and the annual budgeting process is one of the most visible ways the City achieves and articulates the vision.

The 2023 budget appropriates \$62.73 million for expenditures, a 63.7% increase from the 2022 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$10.9 million, an 8.8% decrease from the 2022 budget. This temporary increase in the overall spending in 2023 is directly related to the \$2.6 million American Rescue Plan Act funds received from the Federal government, financing from the State and a Federal Government Community Project Grant earmark for the large state-mandated Wastewater Treatment Plant upgrade (\$26 million), as well as the following major capital projects for 2023:

- City Council Chambers Renovation (Grant Funded)
- Fire Station Exterior Staircase Replacement
- Lions Park Renovation (partially grant-funded)
- SE Birch Ave (4th to 6th) Engineering (Grant Funded)
- SW Mojonner Rd Reconstruction Engineering/Start of Construction (College Avenue to Bluvue) (partially grant funded)

- Construction of sidewalks in Central College Place (SW 6th & SW 8th) (grant-funded)
- Chipseal (SW 6th, SW 7th, SW 8th, SW 9th, SW Evans, SW Davis 96th to 8th), Cedar Bend Subdivision)
- Engineering of Stormwater Decant Facility for Street Sweeper (State mandated/grant funded)
- Road resurfacing/water line replacement work (SE 6th – College to Date)
- Start Wastewater Treatment Plant renovation (Federal/State mandated/partial-grant funded)
- Replace Wastewater Life Station #5 on SW 1st (Partial Grant-Funded)
- Engineering work on West side College Place Water System Enhancements (Well #7 & Reservoir #4 engineering)

This budget reflects a combination of cost cuts and minor revenue enhancements. The budget before you all allows the City to cover its operations and maintenance costs and slowly begin to work on addressing the \$127.6-million-dollar backlog of Capital Facility projects.

I'd like to thank the citizens of College Place, the City Council, City staff, and our community partners for their creative and hard work to make this budget possible. Working together, we've crafted a plan that improves the quality of life of our community, strengthens the City's infrastructure, and continues to grow the City in a manageable and forward-thinking way.

I'd like to hear from you on where your ideas to continue to be "Where small town living and learning meet." Please stay engaged with city activities and projects by visiting www.cpwa.us, viewing our social media outlets, observing our electronic reader board on College Avenue, reading our utility newsletter mailed to residents, attending our City Council or various board and commission meetings, or attend our quarterly Coffee with the Mayor meetings held at various locations around the City.

Norma L. Hernández, Mayor

5 YEAR BUDGET COMPARISON

City Of College Place

Time: 14:51:40 Date: 11/04/2022

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
388 10 00 00 Prior Period Adjustment	0.00	2,208.61	0.00	0.00	0.00	0.00	
035 Other Miscellaneous	0.00	2,208.61	0.00	0.00	0.00	0.00	

Beginning Balances

308 91 00 01 Beginning Balance - Current Expense Fund	2,232,211.73	1,978,118.14	2,156,478.23	4,041,207.06	3,825,102.60	4,085,946.00	
001 Beginning Balances	2,232,211.73	1,978,118.14	2,156,478.23	4,041,207.06	3,825,102.60	4,085,946.00	

Total Beginning Balances:	2,232,211.73	1,978,118.14	2,156,478.23	4,041,207.06	3,825,102.60	4,085,946.00
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Taxes

311 10 00 00 Real & Personal Prop Tax	1,929,903.03	1,971,705.85	2,048,307.99	1,280,900.98	2,056,619.00	2,103,845.00	Based on 0% increase per property tax levy
001 General Property Tax	1,929,903.03	1,971,705.85	2,048,307.99	1,280,900.98	2,056,619.00	2,103,845.00	
313 11 00 00 Retail Sales & Use Tax	1,383,224.78	1,647,635.53	1,898,588.82	1,653,460.90	1,812,399.00	2,300,000.00	
313 15 00 00 Criminal Justice Tax 3/10th Of 1% C.J.	281,674.18	306,588.14	376,122.08	336,785.88	350,000.00	450,000.00	This is a sales and use tax, one-third of which must be used to fund criminal justice and/or fire protection services.
313 61 00 00 Natural Gas Use Tax	7,512.84	7,211.96	8,253.61	16,819.55	11,000.00	28,000.00	
313 71 00 00 Criminal Justice Tax	165,615.99	181,045.26	222,512.35	197,316.38	200,000.00	270,000.00	
002 Retail Sales & Use Tax	1,838,027.79	2,142,480.89	2,505,476.86	2,204,382.71	2,373,399.00	3,048,000.00	
316 41 00 00 Utility Tax - Priv Utils Electric	389,085.04	370,361.96	402,000.14	373,217.50	400,000.00	454,800.00	
316 43 00 00 Utility Tax - Priv Utils Gas	89,451.86	96,470.35	97,287.02	82,734.59	150,000.00	122,100.00	
316 45 00 00 Utility Tax - Priv Utils Garbage/Solid Waste	108,301.83	104,902.71	110,484.72	99,259.39	100,000.00	133,000.00	
316 46 00 00 Utility Tax - Priv Utils Cable	68,068.22	53,517.88	89,677.79	68,282.63	130,000.00	79,500.00	
316 47 00 00 Utility Tax - Priv Utils Telephone	105,794.04	100,986.81	98,884.89	72,325.38	100,000.00	96,700.00	
316 48 00 00 Utility Tax - Priv Utils Water	242,904.76	275,314.93	302,140.33	228,645.99	276,052.00	301,300.00	
316 49 00 00 Utility Tax - Priv Utils Wastewater	309,314.38	311,130.01	330,911.08	260,923.08	335,023.00	352,400.00	
003 Business Tax	1,312,920.13	1,312,684.65	1,431,385.97	1,185,388.56	1,491,075.00	1,539,800.00	
342 21 41 02 Emergency Medical Services	347,647.70	357,012.92	431,255.99	0.00	0.00	0.00	
005 Emergency Services	347,647.70	357,012.92	431,255.99	0.00			

5 YEAR BUDGET COMPARISON

City Of College Place

Time: 14:51:40 Date: 11/04/2022

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
002 Taxes	5,428,498.65	5,783,884.31	6,416,426.81	4,670,672.25	5,921,093.00	6,691,645.00	
Total Taxes:	5,428,498.65	5,783,884.31	6,416,426.81	4,670,672.25	5,921,093.00	6,691,645.00	

Permits & Licenses

321 30 00 00	Fire And Police Protective Permits	0.00	0.00	100.00	0.00	0.00	0.00	Franchise fees paid once yearly by Charter Communications.
321 91 00 00	Franchise Fees	73,803.79	75,434.33	76,345.83	74,600.87	77,000.00	77,000.00	
321 91 00 01	Franchise Application Fees	0.00	0.00	0.00	5,000.00	0.00	0.00	
321 99 00 02	Other Business Licenses And Permits	3,386.66	8,745.00	12,306.69	10,679.99	8,000.00	12,000.00	
001	Licenses & Permits	77,190.45	84,179.33	88,752.52	90,280.86	85,000.00	89,000.00	
322 10 00 00	Building/Structures/Equip.	182,870.96	89,562.61	179,007.77	101,884.70	200,000.00	205,667.00	
322 10 00 01	Building Dept Plan Check / Review Fees	97,962.93	40,705.42	88,504.43	45,934.14	100,000.00	133,683.00	
322 30 00 00	Animal Licenses	3,758.00	2,042.00	3,122.50	3,498.00	3,000.00	4,000.00	
322 90 00 00	Other Non-bus Lic/Permits	2,877.75	1,095.50	2,086.75	1,732.25	3,000.00	3,000.00	
359 90 00 02	Penalty/Non-Bus Licenses	0.00	7.35	0.00	0.00	0.00	0.00	
002	Non-Business License & Permits	287,469.64	133,412.88	272,721.45	153,049.09	306,000.00	346,350.00	
321 99 00 01	Nuisance Abatement Notice Fee - Fire	50.00	0.00	0.00	0.00	0.00	0.00	
003	Fire - Nuisance Abatement Notice	50.00	0.00	0.00	0.00			
003	Licenses & Permits	364,710.09	217,592.21	361,473.97	243,329.95	391,000.00	435,350.00	
Total Permits & Licenses:	364,710.09	217,592.21	361,473.97	243,329.95	391,000.00	435,350.00		

Charges For Goods & Services

341 70 00 04	Sales Of Merchandise - Farmers Market (WA)	38.00	18.00	0.00	0.00	0.00	0.00	
001	Charges For Goods & Services	38.00	18.00	0.00	0.00			
341 81 00 00	Printing/Duplicating Sers	9.60	1.05	2.75	0.15	0.00	0.00	
002	General Government	9.60	1.05	2.75	0.15			

5 YEAR BUDGET COMPARISON

City Of College Place

Time: 14:51:40 Date: 11/04/2022

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
004 Fines / Penalties / Charges	0.00	0.00	0.00	0.00			
345 83 00 00 Plan Checking Fees - Building Dept - Pass Through	0.00	0.00	0.00	2,316.31	0.00	2,000.00	
005 Building Dept	0.00	0.00	0.00	2,316.31		2,000.00	
345 83 00 01 Plan Checking Fees - Engineering	0.00	68.00	0.00	0.00	0.00	0.00	
345 83 00 02 Short Plats - Engineering Review Fees	40.00	0.00	0.00	0.00	0.00	0.00	
345 83 00 03 Long Plats - Engineering Review Fees	16,920.00	4,425.00	0.00	0.00	5,000.00	0.00 *	
345 83 00 04 Non-Plat - Engineering Review Fees	1,060.00	540.00	0.00	0.00	0.00	500.00	
345 83 00 05 Plan Checking Fees - Engineering - Pass Through	0.00	0.00	0.00	0.00	10,000.00	5,000.00	
345 83 00 08 Final Plat - Engineering Review Fees	0.00	50.00	0.00	0.00	0.00	0.00	
006 Engineering	18,020.00	5,083.00	0.00	0.00	15,000.00	5,500.00	
345 81 00 02 Annexation Fee - P&D	0.00	0.00	250.00	0.00	0.00	0.00	
345 81 00 04 Boundary Line Adjustment - P&D	400.00	800.00	200.00	400.00	500.00	500.00	
345 81 00 08 Preliminary Plat / PUD - P&D	900.00	0.00	0.00	900.00	0.00	900.00	
345 81 00 09 Plats, Final P&D	350.00	700.00	0.00	0.00	350.00	700.00	
345 81 00 10 Plats, Short P&D	800.00	2,400.00	800.00	400.00	1,500.00	400.00	
345 81 00 12 Site Plan Application P&D	900.00	1,938.00	4,700.00	2,400.00	2,000.00	3,600.00	
345 81 00 13 Site Plan Review; SF / MF (Up To 4 Units) P&D	5,500.00	2,850.00	4,300.00	1,400.00	2,000.00	850.00	
345 81 00 15 Zoning Amendments P&D	0.00	0.00	0.00	138.00	0.00	0.00	
345 86 00 00 Critical Areas Permit P&D	400.00	1,200.00	0.00	0.00	400.00	400.00	
345 86 00 01 SEPA Related Mitigation Fees (Checklist) P&D	750.00	1,250.00	250.00	1,750.00	1,000.00	1,000.00	
345 89 01 20 Planning & Development Costs - Pass Thru Charges	2,398.43	4,821.85	6,179.87	11,229.00	4,000.00	10,000.00	
345 89 01 25 Planning & Development Pass Thru Cost Admin. Fee	273.04	503.98	717.76	2,133.79	450.00	2,000.00	
007 Planning & Development	12,671.47	16,463.83	17,397.63	20,750.79	12,200.00	20,350.00	
342 21 00 02 Fireworks Permits For Sales	200.00	200.00	200.00	200.00	200.00	200.00	2 fireworks stands @ \$100/each
342 60 00 10 Ambulance Services - Commercial Insurance	34,683.51	49,946.08	64,152.93	0.00	0.00	0.00	
342 60 00 20 Ambulance Services - Medicare	114,520.01	125,235.59	138,929.31	0.00	0.00	0.00	
342 60 00 30 Ambulance Services - Medicaid	5,655.19	29.98	668.14	0.00	0.00	0.00	
342 60 00 40 Ambulance Services - Self Pay	8,598.16	16,160.52	16,655.25	0.00	0.00	0.00	
345 83 00 06 Plan Review - Fire Department	400.00	0.00	900.00	0.00	500.00	500.00	

5 YEAR BUDGET COMPARISON

City Of College Place

Time: 14:51:40 Date: 11/04/2022

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
008 Fire Department	164,056.87	191,572.17	221,505.63	200.00	700.00	700.00	
006 Charges For Goods & Services	194,795.94	213,138.05	238,906.01	23,267.25	27,900.00	28,550.00	
342 10 00 00 Law Enforcement Services	2,579.69	990.28	2,219.90	3,079.80	2,000.00	2,500.00	Fingerprints, VISA clearance letters, other miscellaneous fees
342 10 00 01 Law Enforcement Services - Non LEOFF	739.20	260.44	6,042.30	0.00	0.00	0.00	
001 Security Of Persons & Property	0.00	0.00	0.00	0.00			
010 Security Of Persons/Property	3,318.89	1,250.72	8,262.20	3,079.80	2,000.00	2,500.00	
342 10 00 03 Law Enforcement Services - Criminal Judgements	23.78	0.00	0.00	0.00	0.00	0.00	
001 Court Fines & Forfeits	23.78	0.00	0.00	0.00			
012 Court Fines And Forfeitures	23.78	0.00	0.00	0.00	0.00	0.00	
003 Civil Service	0.00	0.00	0.00	0.00			
342 40 00 01 Building Inspection Fees - Bldg Dept	1,589.08	197.00	1,581.00	198.00	2,000.00	2,000.00	
343 50 01 99 Sewer Inspection Fee	1,620.00	450.00	1,476.00	528.00	6,800.00	3,000.00	
524 Building Inspection	3,209.08	647.00	3,057.00	726.00	8,800.00	5,000.00	
Total Charges For Goods & Services:	201,347.69	215,035.77	250,225.21	27,073.05	38,700.00	36,050.00	

Fines & Forfeits

342 10 00 02 Law Enforcement Services - DUI Restitution	1,974.20	2,656.78	3,266.56	1,378.74	3,500.00	3,000.00	DUI Emergency Cost Recoupment, Indigent Defense Recoupment,
342 60 00 50 Ambulance Services - Restitution	77.65	65.04	35.62	0.00	0.00	0.00	
356 90 00 00 Other Criminal Non-Traffic Fines	314.28	39.37	0.00	0.00	0.00	0.00	
001 Court Fines & Forfeits	2,366.13	2,761.19	3,302.18	1,378.74	3,500.00	3,000.00	

5 YEAR BUDGET COMPARISON

City Of College Place

Time: 14:51:40 Date: 11/04/2022

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
012 Court Fines And Forfeitures	2,366.13	2,761.19	3,302.18	1,378.74	3,500.00	3,000.00	
001 Non-Court Fines & Penalties	0.00	0.00	0.00	0.00			
353 10 05 00 Traffic Infraction Penalties	36,205.42	34,043.03	44,118.58	24,194.49	45,000.00	40,000.00	
001 Municipal Court	36,205.42	34,043.03	44,118.58	24,194.49	45,000.00	40,000.00	
512 Municipal Court	36,205.42	34,043.03	44,118.58	24,194.49	45,000.00	40,000.00	
Total Fines & Forfeits:	38,571.55	36,804.22	47,420.76	25,573.23	48,500.00	43,000.00	

Physical Environment

001 Physical Environment	0.00	0.00	0.00	0.00			
002 Economic Environment	0.00	0.00	0.00	0.00			
Total Physical Environment:	0.00	0.00	0.00	0.00	0.00	0.00	

Miscellaneous

362 00 00 02 Lease Payment (Annual) WWU Community Garden	0.00	0.00	2.00	1.00	1.00	1.00	
001 Beginning Balances	0.00	0.00	2.00	1.00	1.00	1.00	
361 10 00 00 Unrealized Gain/Loss	17,011.08	2,742.04	-19,674.07	-88,870.50	0.00	0.00	
361 11 00 00 Investment Interest	35,712.84	20,426.04	12,055.52	11,099.59	20,000.00	15,000.00	
361 30 00 00 Realized Gain/Loss On Investments	3,295.91	4,517.60	231.30	3,256.12	0.00	0.00	
361 40 00 00 Sales Interest	3,139.17	2,597.22	1,362.01	1,557.70	2,000.00	1,500.00	
361 41 00 00 Investment Interest - Purchased	-1,905.28	-1,214.02	-222.05	11,131.93	0.00	0.00	
001 Interest & Other Earnings	57,253.72	29,068.88	-6,247.29	-61,825.16	22,000.00	16,500.00	
362 00 50 01 Water Tower Space Rental	104,402.62	107,615.82	105,443.53	80,439.71	100,000.00	100,000.00	
002 Rents & Leases	104,402.62	107,615.82	105,443.53	80,439.71	100,000.00	100,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
369 10 00 04 Sale Of Surplus - Current Expense	7,282.50	0.00	20.00	100.00	0.00	0.00	
369 10 00 15 Sale Of Surplus - Recycling	0.00	42.00	17.40	0.00	0.00	0.00	
369 30 00 00 Sale Of Confiscated And Forfeited Property	3,836.00	3,767.71	1,271.50	253.22	0.00	0.00	
369 81 00 00 Cashier's Over / Short	0.00	0.80	0.05	-10.00	0.00	0.00	
369 81 01 00 Bank's Over / Short	199.99	0.00	-50.00	0.00	0.00	0.00	
369 91 00 00 Other Misc Revenue	286.08	5.31	1,250.86	1,327.37	0.00	0.00	
369 91 00 02 Misc - Police Fees	641.27	277.54	672.54	748.91	0.00	0.00	
369 91 00 04 Misc - Building Fees	0.00	3,075.00	0.00	0.00	0.00	0.00	
369 91 00 09 NSF Charges Collected	0.00	0.00	40.00	0.00	0.00	0.00	
369 91 00 10 Reimbursements/Refunds	46,968.90	52,461.35	54,031.16	44,437.20	55,000.00	50,000.00	
395 10 00 00 Proceeds From Sale Of Capital Assets	0.00	36,433.00	25,550.00	0.00	0.00	0.00	
005 Other Miscellaneous Revenue	59,214.74	96,062.71	82,803.51	46,856.70	55,000.00	50,000.00	
007 Application Fees	0.00	0.00	0.00	0.00			
010 Judgements & Settlements	0.00	0.00	0.00	0.00			
025 Miscellaneous	220,871.08	232,747.41	181,999.75	65,471.25	177,000.00	166,500.00	
Total Miscellaneous:	220,871.08	232,747.41	182,001.75	65,472.25	177,001.00	166,501.00	
Contributions / Donations Priv							
367 11 00 03 Contributions/Gifts - Police Dept	507.65	19,000.00	15,551.67	24,303.37	15,000.00	20,000.00	
003 Police Dept Donations	507.65	19,000.00	15,551.67	24,303.37	15,000.00	20,000.00	
367 11 00 04 Contr/Donations - Private	13,036.60	14,950.00	29,600.00	19,670.27	15,000.00	15,000.00	
004 Other Donations	13,036.60	14,950.00	29,600.00	19,670.27	15,000.00	15,000.00	
005 Fire Dept Donations	0.00	0.00	0.00	0.00			
030 Contr & Donations Priv Sources	13,544.25	33,950.00	45,151.67	43,973.64	30,000.00	35,000.00	
Total Contributions / Donations Priv:	13,544.25	33,950.00	45,151.67	43,973.64	30,000.00	35,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Interfund Transfers							
397 00 03 31 Transfer From Economic Development Fund	4,909.05	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	4,909.05	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	4,909.05	0.00	0.00	0.00	0.00	0.00	

Grants

001 Direct Federal Grants	0.00	0.00	0.00	0.00			
331 16 60 00 Federal Direct Grant From Department Of Justice (CFDA #16.607)	1,163.72	385.65	2,828.22	0.00	0.00	0.00	*
002 Police Dept Grants	1,163.72	385.65	2,828.22	0.00			
331 97 04 01 Assistance To Firefighters Grant (AFG)	0.00	0.00	2,857.14	0.00	0.00	0.00	
003 Fire Dept Grants	0.00	0.00	2,857.14	0.00			
100 Direct Federal Grants	1,163.72	385.65	5,685.36	0.00	0.00	0.00	
333 15 00 00 Federal Indirect Grant From Dept Of Interior - Historical Inv	9,999.39	0.00	0.00	0.00	0.00	0.00	
333 16 00 00 Federal Indirect Grant From DOJ - NCHIP	12,280.93	0.00	0.00	0.00	0.00	0.00	
001 Indirect Federal Grants	22,280.32	0.00	0.00	0.00			
333 20 60 00 Speeding Emphasis Patrols Grant Program	0.00	0.00	0.00	0.00	0.00	2,000.00	Per WWCo Region 17 HVE Award & Agreements for 2023
333 20 60 01 DUI Emphasis Patrols Grant Program	1,602.52	1,040.16	500.58	833.25	0.00	1,400.00	Per WWCo Region 17 HVE Award & Agreements for 2023
333 20 60 02 Seatbelt Emphasis Patrols Grant Program	534.51	0.00	0.00	0.00	0.00	600.00	Per WWCo Region 17 HVE Award & Agreements for 2023
333 20 60 03 Distracted Driving Emphasis Patrol Grant Program	757.35	2,189.76	636.72	681.75	0.00	500.00	Per WWCo Region 17 HVE Award & Agreements for 2023

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
333 20 60 04 Flex Fund Emphasis Patrol Grant Program	390.66	0.00	0.00	0.00	0.00	0.00	
333 20 62 00 WASPC-Traffic Safety Equipment Grant	0.00	983.74	0.00	0.00	0.00	0.00	
002 Police Department Grants	3,285.04	4,213.66	1,137.30	1,515.00		4,500.00	
101 Indirect Federal Grants	25,565.36	4,213.66	1,137.30	1,515.00	0.00	4,500.00	
334 06 90 00 State Grant-Other	5,284.80	2,150.56	0.00	10,000.00	0.00	0.00	
334 01 80 00 Military Dept. EMD - Storm Assistance	0.00	0.00	8,363.72	0.00	0.00	0.00	
334 02 10 00 State Grant From Department Of Agriculture - WSDA Relief & Recovery Farmers Market Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	
334 02 30 00 Department Of Natural Resources Wildland Fire Equipment	5,885.26	0.00	0.00	0.00	7,500.00	0.00	*
334 03 10 00 Dept Of Ecology - Centennial Stormwater Grant	0.00	277.09	2,657.31	0.00	0.00	0.00	
334 03 20 00 WA St. Dept Of Archaeology & Historic Preservation Grant - Historic Map	0.00	0.00	10,000.00	0.00	0.00	0.00	
334 04 20 01 Department Of Commerce - Cares Act Grant	0.00	434,925.00	0.00	0.00	0.00	0.00	
334 04 20 04 CERB Grant - Flex Light Industrial Study	0.00	0.00	25,204.95	24,786.31	0.00	0.00	
334 04 20 05 Department Of Commerce - Microbusiness Assistance Grant	0.00	0.00	15,964.36	0.00	0.00	0.00	
001 State Grants	5,885.26	435,202.09	72,190.34	24,786.31	7,500.00		
334 03 10 05 Dept Of Ecology - Solid Waste Enforcement Grant	0.00	0.00	1,222.90	873.49	0.00	0.00	
334 03 50 00 WASPC-Traffic Safety - State Grant	5,600.00	0.00	0.00	0.00	0.00	0.00	
334 04 20 30 State Grant Department Of Commerce - Drug Task Force Grant	0.00	0.00	0.00	33,520.47	41,325.00	51,000.00	WWDGTF Grant Revenue
002 Police Department Grants	5,600.00	0.00	1,222.90	34,393.96	41,325.00	51,000.00	
003 Planning Department	0.00	0.00	0.00	0.00			
334 01 30 00 WSP Fire Marshall Safety Program	0.00	0.00	4,800.00	3,600.00	3,000.00	3,000.00	
334 01 80 01 State Direct/Indirect Grant From Military Department - Disaster Assistance COVID	0.00	0.00	73,675.62	0.00	0.00	0.00	

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
334 04 98 00 DOH-EMS Trauma Grant	1,266.00	1,260.00	1,260.00	1,125.00	1,200.00	1,200.00	
005 Fire Department Grants	1,266.00	1,260.00	79,735.62	4,725.00	4,200.00	4,200.00	
105 State Grants	18,036.06	438,612.65	153,148.86	73,905.27	53,025.00	55,200.00	
Total Grants:	44,765.14	443,211.96	159,971.52	75,420.27	53,025.00	59,700.00	

State Shared Revenues

336 00 98 00 Local Government Assistance Program	113,862.99	110,041.98	174,038.57	118,656.31	135,000.00	135,000.00	
336 06 51 00 DUI & Other Criminal Justice Assistance	1,337.25	1,404.77	1,601.84	1,119.57	1,300.00	1,300.00	
336 06 94 00 Liquor Excise Tax	52,473.19	60,919.21	68,493.36	69,118.56	62,404.00	67,605.00	Per MRSC
336 06 95 00 Liquor Control Brd Profit	78,234.29	77,580.62	77,270.36	56,866.80	75,368.00	75,391.00	Per MRSC
107 State Entitlements	245,907.72	249,946.58	321,404.13	245,761.24	274,072.00	279,296.00	
Total State Shared Revenues:	245,907.72	249,946.58	321,404.13	245,761.24	274,072.00	279,296.00	

Loan Proceeds

008 Fire Engine Bond	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

Federal Revenues

332 92 10 00 COVID-19 Non-Grant Assistance	0.00	9,750.38	1,301,681.00	0.00	0.00	0.00	
332 92 10 02 American Rescue Act Plan Revenue (CFDA #21.027)	0.00	0.00	0.00	1,301,682.00	1,300,411.00	0.00	
332 93 40 10 Ground Emergency Medical Transportation (GEMT) Payment Program	0.00	56,497.48	85,070.93	0.00	0.00	0.00	
109 Federal Revenues	0.00	66,247.86	1,386,751.93	1,301,682.00	1,300,411.00	0.00	
Total Federal Revenues:	0.00	66,247.86	1,386,751.93	1,301,682.00	1,300,411.00	0.00	

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Non-Revenues							
345 89 00 01 Customer Pass-Through Revenues For Expense Incurred By City	0.00	15,000.00	0.00	0.00	0.00	0.00	
347 90 00 02 Farmer's Market Pass-through Sales - SNAP/EBT	0.00	759.00	1,222.00	668.00	900.00	900.00	
347 90 00 04 Farmer's Market Pass-through Processing - State Match	0.82	512.00	1,145.10	1,961.90	0.00	0.00	
347 90 00 05 Farmer's Market Pass-through Processing - DOH Kids Cash	0.00	0.00	624.00	1,494.00	0.00	0.00	
322 90 00 01 Concealed Pistol License State	2,111.00	1,262.00	1,764.00	1,260.00	1,000.00	1,500.00	
345 89 01 27 State Building Code Fee	1,606.50	1,264.50	1,470.50	1,172.00	0.00	0.00	
347 90 00 03 Fireworks Bonds	0.00	100.00	100.00	100.00	0.00	0.00	
382 10 00 06 Refundable Deposits	100.00	0.00	0.00	0.00	0.00	0.00	
389 90 00 00 Other Non-Revenues	359.34	11,400.00	2,300,240.00	210.00	0.00	0.00	
003 Agency & Other Type Deposits	4,176.84	14,026.50	2,303,574.50	2,742.00	1,000.00	1,500.00	
004 Sales Tax Collected	0.00	0.00	0.00	0.00			
389 90 00 04 Deposits To Travel Advance Account	8,249.68	2,778.90	3,098.00	0.00	3,000.00	3,000.00	
005 Non-Revenues	8,249.68	2,778.90	3,098.00	0.00	3,000.00	3,000.00	
361 40 00 43 Interest - Contract Bond Non-Rev	0.00	406.21	5.02	0.61	0.00	0.00	
382 10 00 00 Refundable Deposit	0.00	290,790.02	20.91	0.00	0.00	0.00	
382 10 00 58 Refundable Deposits	53,396.00	0.00	0.00	0.00	0.00	0.00	
382 10 00 59 Refunable Deposits	1,201.93	0.00	0.00	0.00	0.00	0.00	
006 Developer / Deposits	54,597.93	291,196.23	25.93	0.61			
080 Non-Revenues	67,025.27	324,272.63	2,309,689.53	6,866.51	4,900.00	5,400.00	
Total Non-Revenues:	67,025.27	324,272.63	2,309,689.53	6,866.51	4,900.00	5,400.00	

Human Resources

369 91 00 11 AWC Retro Member Refund	0.00	0.00	26,627.00	0.00	0.00	0.00	
001 Administration	0.00	0.00	26,627.00	0.00			

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
516 Personnel	0.00	0.00	26,627.00	0.00	0.00	0.00	
Total Human Resources:	0.00	0.00	26,627.00	0.00	0.00	0.00	

General Government Services

395 20 00 00 Insurance Compensation For Loss	0.00	0.00	2,624.02	7,765.29	0.00	0.00	
004 Insurance Recoveries	0.00	0.00	2,624.02	7,765.29			
019 Physical Environment	0.00	0.00	2,624.02	7,765.29	0.00	0.00	
Total General Government Services:	0.00	0.00	2,624.02	7,765.29	0.00	0.00	

Fire Department

342 21 51 00 Intergov Fire Service /MOB Reimbursement - Personnel	46,080.90	31,917.51	47,562.83	27,294.29	30,000.00	15,000.00	2022 Wildland fires down from historical average
342 21 51 01 Intergov Fire Service /MOB Reimbursement - Equipment	47,449.79	52,296.00	59,332.68	7,293.80	50,000.00	25,000.00	2022 Wildland fires down from historical average
342 21 51 03 Intergov Fire Services /MOB Reimbursement - Travel	1,403.96	1,949.50	0.00	0.00	2,000.00	2,000.00	
010 Mobilization Program	94,934.65	86,163.01	106,895.51	34,588.09	82,000.00	42,000.00	
522 Fire Control	94,934.65	86,163.01	106,895.51	34,588.09	82,000.00	42,000.00	
Total Fire Department:	94,934.65	86,163.01	106,895.51	34,588.09	82,000.00	42,000.00	

Public Works & Engineering

Total Public Works & Engineering:	0.00	0.00	0.00	0.00	0.00	0.00	
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Spectator & Community Events

347 90 00 00 Farmer's Market Vendor Fees	5,342.50	4,731.00	4,094.70	4,395.00	5,000.00	5,000.00	
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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
347 90 00 01 Vendor Fees - Other Community Events	635.00	0.00	0.00	290.00	0.00	0.00	
036 Recreation Chrgs/Fees	5,977.50	4,731.00	4,094.70	4,685.00	5,000.00	5,000.00	
Total Spectator & Community Events:	5,977.50	4,731.00	4,094.70	4,685.00	5,000.00	5,000.00	

Parks & Recreation

Total Parks & Recreation:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	8,963,274.37	9,674,913.71	13,777,236.74	10,794,069.83	12,150,804.60	11,884,888.00	

573 90 41 02 Professional Services - Blue Mountain United Way	0.00	0.00	0.00	10,000.00	0.00	0.00	
573 Spectator & Community Events	0.00	0.00	0.00	10,000.00	0.00	0.00	

Fines & Forfeits

514 89 40 00 Remittance Of Seized & Forfeited Property To WA St. Treasurer	383.60	376.77	127.15	0.00	0.00	0.00	
514 Finance & Administration	383.60	376.77	127.15	0.00	0.00	0.00	
Total Fines & Forfeits:	383.60	376.77	127.15	0.00	0.00	0.00	

Interfund Transfers

597 00 00 01 Interfund Transfer CE/Sts	450,000.00	400,000.00	650,000.00	800,000.00	800,000.00	600,000.00	Transfer for Operating Costs
597 00 00 05 Transfer To Current Expense Reserve Fund	200,000.00	100,000.00	75,000.00	0.00	100,000.00	100,000.00	
597 00 00 12 Transfer To Technology Reserve	46,000.00	94,000.00	200,000.00	450,000.00	600,000.00	400,000.00	Transfer for Operating Costs
597 00 00 15 Transfers-Out - CE To Bldg Facility Maint. Reserve	150,000.00	295,100.00	400,000.00	350,000.00	500,000.00	900,000.00	Transfer for Facilities Projects
597 00 00 20 CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	487,950.00	487,950.00	487,950.00	487,950.00	489,050.00	Transfer for Debt Service
597 00 00 23 Transfer To Comm Dev Debt Fund 235	140,484.00	139,735.00	140,484.00	260,057.04	140,484.00	0.00	Loan paid off in 2022
597 00 00 61 Interfund Transfer From CE To Employee Benefit Reserve #610	0.00	75,000.00	50,000.00	0.00	100,000.00	100,000.00	Transfer for Post Employment Benefits

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
597 00 13 11 Transfer From CE To Street Improvement Fund	400,000.00	0.00	0.00	0.00	50,000.00	0.00	*
597 00 04 02 Interfund Transfer - CE To SW	85,000.00	0.00	0.00	0.00	0.00	0.00	
080 Operations/General	85,000.00	0.00	0.00	0.00			
070 Operating Transfers	1,960,534.00	1,591,785.00	2,003,434.00	2,348,007.04	2,778,434.00	2,589,050.00	
Total Interfund Transfers:	1,960,534.00	1,591,785.00	2,003,434.00	2,348,007.04	2,778,434.00	2,589,050.00	

Grants

002 Investigation	0.00	0.00	0.00	0.00			
558 70 41 01 Community Development / Planning Prof Servs - Grant Reimbursed	0.00	0.00	43,169.31	24,786.31	10,000.00	0.00	Not requested
002 Development	0.00	0.00	43,169.31	24,786.31	10,000.00		
558 Planning/Community Development	0.00	0.00	43,169.31	24,786.31	10,000.00	0.00	
Total Grants:	0.00	0.00	43,169.31	24,786.31	10,000.00	0.00	

Federal Revenues

597 00 04 04 Interfund Transfer To Stormwater Capital For ARPA Expenses (CFDA # 21.027)	0.00	0.00	0.00	0.00	70,325.00	7,446.00	
597 00 04 05 Interfund Transfer To REET I For ARPA Expenses (CFDA # 21.027)	0.00	0.00	0.00	0.00	0.00	0.00	*
597 34 00 04 Interfund Transfer To Water Capital Reserve Fund For ARPA Expenses (CFDA # 21.027)	0.00	0.00	0.00	300,000.00	299,862.00	0.00	*
109 Federal Revenues	0.00	0.00	0.00	300,000.00	370,187.00	7,446.00	
Total Federal Revenues:	0.00	0.00	0.00	300,000.00	370,187.00	7,446.00	

Legislative

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
511 60 31 00 Operating Supplies - Legislative	1,979.37	65.19	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 31 01 Office Supplies - Legislative	33.69	0.00	0.00	140.07	250.00	150.00	Based on 2022 history
511 60 41 00 Professional Services	0.00	0.00	525.00	0.00	0.00	0.00	Not requested
511 60 48 00 Repairs And Maintenance	0.00	0.00	0.00	0.00	50.00	50.00	Reduced due to going all electronic packets
511 60 49 01 Miscellaneous	389.91	156.40	124.81	0.00	0.00	400.00	Only if you are going to start providing snacks again for the 2023 workshop meetings
511 70 49 00 Lobbying Agreement - Port	13,200.00	14,400.00	14,400.00	12,000.00	15,000.00	15,000.00	Shared cost for lobbyist (w/Port of WW)
001 Administrative	15,602.97	14,621.59	15,049.81	12,140.07	15,450.00	15,750.00	
511 30 44 01 Advertising / Publication	1,358.83	945.51	1,322.54	1,005.70	1,500.00	1,500.00	Publication of vacancies and ordinances not specific to a department
002 Official Publication Service	1,358.83	945.51	1,322.54	1,005.70	1,500.00	1,500.00	
511 60 43 00 Travel - Council Pos. 1	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 01 Travel - Council Pos. 2	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 02 Travel - Council Pos. 3	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 03 Travel - Council Pos. 4	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 04 Travel - Council Pos. 5	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 43 05 Travel - Council Pos. 6	350.23	84.85	240.89	0.00	250.00	300.00	Travel to Good Roads Meetings
511 60 43 06 Travel - Council Pos. 7	0.00	0.00	0.00	0.00	100.00	100.00	Based on 2022 history
511 60 49 02 Travel/Misc - Council Pos. 1	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 03 Travel/Misc - Council Pos. 2	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 04 Travel/Misc - Council Pos. 3	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 05 Travel/Misc - Council Pos. 4	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 06 Travel/Misc - Council Pos. 5	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 07 Travel/Misc - Council Pos. 6	175.00	181.94	200.00	145.38	250.00	250.00	Good Roads Travel Expense
511 60 49 08 Travel/Misc - Council Pos. 7	0.00	0.00	0.00	0.00	150.00	150.00	Based on 2022 history
511 60 49 09 Registrations/Fees - Training Classes & Seminars	315.00	0.00	230.00	35.00	300.00	300.00	Training & meetings for newer council members
003 Training	840.23	266.79	670.89	180.38	2,300.00	2,350.00	
511 60 10 00 Wages & Overtime	30,789.01	31,500.00	31,209.70	8,319.38	9,135.00	8,820.00	2023-4
511 60 20 00 Personnel Benefits	2,411.39	2,464.24	2,476.73	675.58	727.09	825.00	2023-4
511 60 42 00 Communications	528.26	0.00	0.00	0.26	0.00	0.00	Not requested
511 60 49 00 Misc/Contingency Expense	0.00	0.00	0.00	125.00	100.00	200.00	Good Roads Membership dues
004 Legislative Services	33,728.66	33,964.24	33,686.43	9,120.22	9,962.09	9,845.00	
514 40 45 00 Intergovernmental Election Costs	6,441.61	6,000.81	5,469.37	9,260.95	12,000.00	12,000.00	CP Share of election costs

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
514 40 49 00 Intergov. Services - Voter	21,987.81	22,924.06	25,037.57	24,867.50	25,000.00	27,000.00	CP Share of 2023 County Budget - Voter Registration
005 Election Costs	28,429.42	28,924.87	30,506.94	34,128.45	37,000.00	39,000.00	
511 Legislative	79,960.11	78,723.00	81,236.61	56,574.82	66,212.09	68,445.00	
515 31 41 11 Legal Services - Legislative	975.00	0.00	0.00	0.00	2,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 11 Legal Services (External) - Legislative	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	975.00	0.00	0.00	0.00	2,000.00	0.00	
Total Legislative:	80,935.11	78,723.00	81,236.61	56,574.82	68,212.09	68,445.00	

Municipal Court

512 50 41 02 Professional Services - Other Than Attorneys	104,986.80	109,692.88	116,296.18	93,513.53	110,000.00	110,000.00	This is the fees paid to Walla Walla District Court for managing the City's court services.
515 91 41 00 Professional Services - Legal - Indigent Defense	38,650.00	41,409.88	50,375.00	44,478.30	60,000.00	60,000.00	\$50,000 for indigent defense contract and \$10,000 for additional public defender services as needed.
001 Municipal Court	143,636.80	151,102.76	166,671.18	137,991.83	170,000.00	170,000.00	
512 Municipal Court	143,636.80	151,102.76	166,671.18	137,991.83	170,000.00	170,000.00	
515 31 41 12 Legal Services - Municipal Court	301.07	0.00	0.00	0.00	3,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 12 Legal Services (External) - Municipal Court	0.00	450.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	301.07	450.00	0.00	0.00	3,000.00	0.00	
Total Municipal Court:	143,937.87	151,552.76	166,671.18	137,991.83	173,000.00	170,000.00	

Executive

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
513 10 10 00 Wages & Overtime	88,853.55	75,426.16	82,205.88	74,591.88	78,867.27	60,872.00	2023-4
513 10 20 00 Personnel Benefits	27,737.62	22,123.17	21,735.90	23,187.50	19,627.17	19,191.00	2023-4
513 10 31 00 Operating Supplies - Executive	978.08	308.99	270.47	1,783.47	900.00	1,000.00	
513 10 31 01 Office Supplies - Executive	480.39	332.13	118.06	298.13	300.00	400.00	Office supplies for Mayor & City Administrator
513 10 35 00 Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	100.00	100.00	
513 10 41 00 Professional Services	377.80	58.06	43.21	34,432.88	200.00	200.00	
513 10 42 00 Communications	2,124.59	1,599.63	1,424.51	1,259.42	1,500.00	1,500.00	
513 10 43 00 Travel Expense	3,223.28	717.76	2,070.29	2,066.80	3,000.00	3,000.00	
513 10 43 02 Travel / Training Mayor	0.00	16.66	40.00	0.00	350.00	350.00	Registration for AWC Action Days & Conference in Spokane
513 10 44 01 Advertising	98.28	466.45	0.00	1,959.97	100.00	420.00	
513 10 48 00 Repairs & Maintenance	394.73	66.89	31.58	24.51	100.00	100.00	Copy Machine
513 10 49 00 Miscellaneous	2,877.89	9,835.19	3,590.19	6,771.74	2,000.00	4,500.00	
513 10 49 02 Registrations/Fees - Training Classes & Seminars	1,800.00	251.67	665.00	1,118.00	1,000.00	2,000.00	Cost of registration for AWC Action Days, NW City Managers Conference, ICSC Recon, WCMA Conference, IACC Conference Wenatchee.
513 10 49 03 Travel Miscellaneous	0.00	0.00	0.00	0.00	200.00	50.00	
001 Administration	128,946.21	111,202.76	112,195.09	147,494.30	108,244.44	93,683.00	
513 10 43 01 Travel/Training Staff	0.00	0.00	0.00	0.00	200.00	200.00	
513 10 49 01 Miscellaneous	0.00	0.00	200.00	0.00	0.00	0.00	
003 Administrative Support Assist.	0.00	0.00	200.00	0.00	200.00	200.00	
513 Executive	128,946.21	111,202.76	112,395.09	147,494.30	108,444.44	93,883.00	
515 31 41 10 Legal Services - Mayor	150.00	0.00	0.00	0.00	250.00	250.00	
515 31 41 13 Legal Services - City Administration	300.00	2,280.00	1,770.00	0.00	500.00	0.00	Not requested after hiring new City Attorney
515 41 41 10 Legal Services (External) - Mayor	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 41 41 13 Legal Services (External) - City Administration	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	450.00	2,280.00	1,770.00	0.00	750.00	250.00	
513 10 49 50 Misc. AWC Annual Dues / WWVCC Membership	7,439.15	7,887.00	8,128.00	8,130.00	8,100.00	8,300.00	Association of Washington Cities for 2022 (\$7,259) and the Walla Walla Valley Chamber of Commerce (\$841.20)

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
002 Miscellaneous	7,439.15	7,887.00	8,128.00	8,130.00	8,100.00	8,300.00	
519 Other General Gov Services	7,439.15	7,887.00	8,128.00	8,130.00	8,100.00	8,300.00	
Total Executive:	136,835.36	121,369.76	122,293.09	155,624.30	117,294.44	102,433.00	

Finance Department

514 23 10 00	Wages & Overtime - Financial Services	67,517.37	67,925.79	72,013.30	58,037.71	72,872.20	70,898.00	2023-4
514 23 20 00	Personnel Benefits	31,149.63	31,233.11	32,426.48	25,892.95	34,450.45	32,810.00	2023-4
514 23 31 00	Operating Supplies - Budgeting, Accounting	341.88	883.80	141.75	217.49	300.00	350.00	
514 23 31 01	Office Supplies - Budgeting, Accounting	1,237.84	805.23	292.81	688.54	1,000.00	1,000.00	
514 23 35 00	Small Tools/Minor Equip.	0.00	0.00	0.00	0.00	500.00	200.00	Miscellaneous
514 23 41 00	Professional Services	13,114.86	20,432.25	24,743.59	15,954.68	26,000.00	14,616.00	Includes \$8,456 for audit, \$2,760 for NvoicePay, \$240 for Xpress Bill Pay, \$2,350 for credit card merchant account fees, \$750 for bank fees & \$60 miscellaneous.
514 23 41 01	Professional Servs Prog.	2,992.52	3,155.11	3,306.71	0.00	5,700.00	0.00	All SBX allocated to 594.18.64.03
514 23 42 00	Communications	870.75	395.48	1,204.66	1,117.39	1,000.00	1,300.00	Postage and phone
514 23 43 00	Travel	1,489.24	982.30	99.68	306.10	2,000.00	2,000.00	
514 23 44 01	Advertising	944.67	660.46	1,047.84	810.72	500.00	500.00	
514 23 48 00	Repairs & Maintenance	506.75	962.27	277.49	426.68	300.00	800.00	Copy Machine
514 23 49 00	Miscellaneous	3,099.96	1,264.62	1,220.49	311.00	1,800.00	1,500.00	Memberships to WFOA, SCWMCA, IIMC & \$315 for CPA dues - B.Carleton
514 23 49 01	Registration Fees / Training Classes & Seminars	7,606.31	6,742.05	488.37	460.00	1,000.00	1,000.00	Training
594 14 64 00	Machinery & Equipment	0.00	0.00	0.00	0.00	500.00	500.00	
001	Budgeting, Acct, Auditing	130,871.78	135,442.47	137,263.17	104,223.26	147,922.65	127,474.00	
514	Finance & Administration	130,871.78	135,442.47	137,263.17	104,223.26	147,922.65	127,474.00	
515 31 41 14	Legal Services - Finance	450.00	255.00	0.00	0.00	300.00	0.00	Not requested after hiring new City Attorney
515 41 41 14	Legal Services (External) - Finance	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
515 Legal	450.00	255.00	0.00	0.00	300.00	0.00	
Total Finance Department:	131,321.78	135,697.47	137,263.17	104,223.26	148,222.65	127,474.00	

Legal

515 31 41 00	Prof Legal Servs Retainer	47,647.67	74,573.80	33,203.95	12,785.00	6,000.00	18,000.00	Based on 2022 annualization
515 31 41 01	Professional Legal Services	8,316.46	759.96	450.18	4,020.00	10,000.00	6,000.00	Based on 2022 annualization
515 31 41 02	Professional Services	0.00	0.00	74.50	0.00	350.00	350.00	
515 31 10 00	Salary & Wages - City Attorney	0.00	0.00	34,347.20	77,882.00	85,478.40	58,239.00	2023-4
515 31 20 00	Personnel Benefits	0.00	0.00	13,275.31	27,237.02	30,605.99	20,572.00	2023-4
515 31 31 00	Operating Supplies - City Attorney	0.00	0.00	278.32	0.00	775.00	775.00	Criminal prosecution and civil proceeding expenses (exhibits etc)
515 31 31 01	Office Supplies - City Attorney	0.00	0.00	0.00	0.00	500.00	500.00	
515 31 35 00	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	150.00	150.00	
515 31 42 00	Communication - City Attorney	0.00	0.00	283.77	391.33	420.00	460.00	Increase based on 2022 expenditures
515 31 43 00	Travel - City Attorney	0.00	0.00	0.00	0.00	1,800.00	1,800.00	Travel meals/lodging/miles
515 31 44 01	Advertising - City Attorney	0.00	0.00	0.00	0.00	0.00	0.00	Not requested
515 31 48 00	Repairs & Maintenance - City Attorney	0.00	0.00	21.19	78.22	250.00	250.00	City Attorney portion of printer maintenance
515 31 49 00	Miscellaneous - City Attorney	0.00	0.00	0.00	498.98	640.00	855.00	WSBA & WSAMA Member Fees - Increase based on 2022 expenditures
515 31 49 01	Registration Fees / Training Classes & Seminars - City Attorney	0.00	0.00	35.00	217.00	800.00	500.00	WSAMA spring & fall conference (Continuing Ed); other training
594 15 64 00	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Not requested
001 Administration		0.00	0.00	48,240.79	106,304.55	121,419.39	84,101.00	
515 Legal		55,964.13	75,333.76	81,969.42	123,109.55	137,769.39	108,451.00	
Total Legal:		55,964.13	75,333.76	81,969.42	123,109.55	137,769.39	108,451.00	

Human Resources

515 31 41 16	Legal Services - Human Resources	995.00	525.00	0.00	0.00	250.00	0.00	Not requested after hiring new City Attorney
515 41 41 16	Legal Services (External) - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
515	Legal	995.00	525.00	0.00	0.00	250.00	0.00	
518 10 49 02	Training/Class Registration Fees & Charges - City-wide Education	500.59	1,092.37	1,000.00	0.00	1,000.00	1,000.00	Summit Law Group webinars-\$500
518 10 10 00	Salaries & Wages - HR	48,967.80	49,885.57	53,955.03	43,154.32	46,663.21	54,643.00	2023-4
518 10 20 00	Personnel Benefits - HR	30,224.13	28,465.26	28,893.32	21,439.38	23,793.74	26,288.00	2023-4
518 10 31 00	Operating Supplies - HR Administration	31.97	662.55	36.58	423.31	250.00	300.00	Based on 2022 history
518 10 31 01	Office Supplies - HR Administration	535.56	596.59	354.83	366.85	500.00	500.00	Copy paper, file folders, printer ink and toner, etc
518 10 41 00	Prof. Services - Labor Negotiations	934.92	0.00	225.00	0.00	3,000.00	3,000.00	Negotiations
518 10 41 01	Professional Services	5,916.06	6,326.10	6,725.84	7,323.57	7,300.00	8,000.00	AWC Retro 2023 cost not available yet, but expect increase
518 10 42 00	Communications - HR	0.00	108.43	507.00	423.83	500.00	500.00	City cell phone
518 10 43 00	Travel	1,200.91	0.00	218.70	1,141.72	1,600.00	1,600.00	Labor Relations Institute, Civil Service Conference, SBX Conference, WAPELRA Conference, RETRO Safety Academy, DER Training (Drug & Alcohol Consortium), WCIA Annual Meeting
518 10 48 00	Repairs And Maintenance	583.32	374.82	475.82	450.84	600.00	700.00	Copy machine cost increase
518 10 49 00	Miscellaneous	1,381.13	1,334.02	573.34	719.50	800.00	800.00	SHRM (\$219), NPELRA, WAPELRA (\$225), and WFOA (\$75) memberships
518 10 49 01	Training / Class Registration Fees & Charges	3,853.44	7,409.98	3,541.99	610.20	1,400.00	1,400.00	Labor Relations Institute-\$395, Civil Service Conference-\$220, BIAS Conference-\$495, WAPELRA Conference-\$250, RETRO Safety Academy-\$0, DER Training (Drug & Alcohol Consortium)-\$0
594 18 64 16	Machinery And Equipment - HR	2,062.04	0.00	0.00	194.54	250.00	250.00	
001	Administration	95,691.28	95,163.32	95,507.45	76,248.06	86,656.95	97,981.00	
518 10 31 02	Operating Supplies - HR Wellness	1,283.65	2,237.54	1,024.38	1,807.56	3,500.00	3,500.00	Employee Luncheons, Wellness baskets, misc Wellness activities
518 10 31 03	Office Supplies - HR Wellness	205.40	70.37	44.13	0.00	300.00	300.00	Posters, printer ink and toner, copy paper, employee of the quarter bats, etc
518 10 31 04	Operating Supplies - HR Wellness Grant Reimbursed	0.00	0.00	0.00	0.00	180.00	180.00	\$5/person insured through AWC
002	Wellness Program Supplies	1,489.05	2,307.91	1,068.51	1,807.56	3,980.00	3,980.00	
516	Personnel	97,680.92	98,563.60	97,575.96	78,055.62	91,636.95	102,961.00	
517 90 24 00	Employee Benefit Prg Cost	933.75	1,134.75	1,200.00	800.00	1,200.00	1,200.00	Updated pricing - \$100/month

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
517 90 24 01 Employee Benefit Prg Cost Deposit	0.00	0.00	1,000.00	0.00	0.00	0.00	
517 Employee Benefit Program	933.75	1,134.75	2,200.00	800.00	1,200.00	1,200.00	
Total Human Resources:	99,609.67	100,223.35	99,775.96	78,855.62	93,086.95	104,161.00	

General Government Services

002 Miscellaneous	0.00	0.00	0.00	0.00			
Total General Government Services:	0.00	0.00	0.00	0.00	0.00	0.00	

City Clerk/Records

515 31 41 15 Legal Services - Records PRA	150.00	1,575.00	555.00	0.00	1,500.00	0.00	Not requested after hiring new City Attorney
515 41 41 15 Legal Services (External) - Records PRA	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	150.00	1,575.00	555.00	0.00	1,500.00	0.00	
514 30 10 00 Wages/O.T. Record Services	53,217.85	58,792.17	60,278.31	38,144.19	46,644.03	52,120.00	2023-4
514 30 20 00 Personnel Benefits	24,698.70	34,301.17	30,512.71	18,705.31	23,387.01	27,590.00	2023-4
514 30 31 00 Operating Supplies - Records	139.30	533.45	184.45	42.47	350.00	350.00	\$150 regular supplies, \$200 for Deputy Clerk Notary
514 30 31 01 Office Supplies - Records	420.33	545.54	575.14	265.04	700.00	550.00	Based on history
514 30 35 00 Sm Tools/Minor Equip,	184.23	0.00	480.44	-273.93	100.00	200.00	Based upon history with added for inflation
514 30 41 00 Prof Serv - Codification/Records Destruction	20,471.19	16,895.01	35,475.98	27,469.26	44,850.00	51,450.00	\$16,000 to upgrade to BoradDocs Pro+ including installation; 6.000 NextRequest, 6,500 Archive Social, \$5,500 Zoom, \$2,000 MuniDocs, \$10,000 MuniCode, \$5,000 SMARSH, \$450 Shred Services. (Note increase in BoardDocs counters decrease in MuniCode)
514 30 42 00 Communication	947.39	1,051.76	727.68	608.82	800.00	825.00	Slight increase for rising costs
514 30 43 00 Travel	1,568.97	797.41	308.32	3,246.81	3,000.00	4,000.00	WMCA Spring & Fall / SCWMCA / NCI PD 1 & 2 (for new clerk or deputy)
514 30 44 01 Advertising	0.00	0.00	590.36	97.73	100.00	100.00	No change
514 30 48 00 Repairs & Maintenance	974.85	292.69	313.92	380.42	400.00	425.00	Slight increase for rising costs

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
514 30 49 00 Miscellaneous	401.28	368.49	1,141.74	615.00	450.00	650.00	Association memberships for Clerk & Deputy to WMCA, SCWMCA, IIMC, WA-PRO
514 30 49 01 Registrations/Fees - Training Classes & Seminars	957.72	1,330.00	765.00	2,843.00	3,000.00	4,150.00	\$1,800 WMCA 2022 Spring & Fall Academy-Clerk & Deputy . \$150 SCWMCA, \$1600 NCI- Clerk & Deputy, \$600 - MRSC Misc Trainings (Will have a new Clerk or Deputy Clerk)
594 14 64 01 Machinery & Equipment	2,054.99	2,476.26	0.00	0.00	2,500.00	2,500.00	Carry over - Large document scanner that was not purchased in 2022.
520 City Clerk/Records	106,036.80	117,383.95	131,354.05	92,144.12	126,281.04	144,910.00	
Total City Clerk/Records:	106,186.80	118,958.95	131,909.05	92,144.12	127,781.04	144,910.00	

Police Operations

003 Police Dept Donations	0.00	0.00	0.00	0.00			
515 31 41 21 Legal Services - Police	10,324.50	9,082.50	11,482.50	0.00	5,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 21 Legal Services (External) - Police	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	10,324.50	9,082.50	11,482.50	0.00	5,000.00	0.00	
521 10 10 00 Wages & Overtime	114,150.83	116,091.25	126,687.87	128,374.37	140,705.99	159,297.00	2023-4
521 10 20 00 Personnel Benefits	39,792.18	39,119.52	43,234.92	38,689.10	47,494.86	50,056.00	2023-4
521 10 20 02 Benefits - Reimbursement Costs	0.00	0.00	301.65	0.00	0.00	0.00	
521 10 31 00 Operating Supplies - Administration	1,736.94	1,046.14	175.17	1,782.01	1,000.00	1,000.00	Chief for a day, National Night Out, Esprit de corps items.
521 10 31 01 Office Supplies - Administration	357.85	78.60	106.51	524.62	500.00	500.00	Copy paper, printer cartridges, misc. office supplies.
521 10 35 00 Sm Tools/Minor Equipment	0.00	0.00	0.00	0.00	150.00	2,500.00	Star link for internet - Range Classroom
521 10 41 00 Professional Services	4,238.69	5,754.50	2,389.29	7,582.22	5,000.00	7,000.00	Accreditation fees, PowerDMS, Background, poly & psych tests. Public Safety Testing costs. Recruitment, selection.
521 10 41 01 Prof Services - Labor Negotiations.	5,776.29	1,912.50	2,875.00	1,575.00	8,500.00	8,500.00	Labor Union Negotiations
521 10 41 03 Prof Services - Lexipol Consulting Service	4,253.05	3,093.00	3,186.00	3,297.51	3,300.00	3,500.00	Lexipol 2022 Price = \$3,298.51. I am expecting an increase in 2023 but they have not sent notifications yet.

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 10 42 00 Communication	4,328.48	4,211.08	4,429.85	3,797.90	5,000.00	5,000.00	Based on 18 FTE's
521 10 43 00 Travel	2,042.28	1,038.70	707.84	357.23	2,000.00	3,000.00	Ongoing professional development and required courses. Courses are beginning to open post COVID.
521 10 44 01 Advertising	90.00	1,603.01	378.83	617.04	500.00	500.00	Increases for news paper costs
521 10 48 00 Repairs & Maintenance	238.20	279.21	151.51	448.42	500.00	200.00	Photocopies
521 10 49 00 Miscellaneous	520.00	691.42	1,954.42	2,711.77	2,500.00	2,500.00	WASPC dues - Attending Spring & Fall Conference.
521 10 49 01 Registrations / Fees Training Classes & Seminars	652.50	900.34	644.00	623.31	3,000.00	3,000.00	Ongoing leadership & Career development courses & Conferences.
521 10 49 96 Interfund Rentals O & M	31,002.62	34,012.63	41,836.33	55,317.64	34,305.00	34,305.00	
001 Administration	209,179.91	209,831.90	229,059.19	245,698.14	254,455.85	280,858.00	
521 21 10 00 Wages Investigation	72,974.86	77,565.93	85,843.75	80,755.84	85,600.00	92,543.00	2023-4
521 21 20 00 Benefits - Investigation	27,984.55	28,547.23	29,884.68	26,543.25	29,536.00	32,751.00	2023-4
521 21 31 00 Operating Supplies - Investigation	928.44	1,666.13	2,660.11	438.57	2,000.00	1,500.00	Crime scene processing equipment, brushes, evidence collection bags, fingerprint cars, lift kits. These orders are random but needed.
521 21 31 01 Office Supplies - Investigation	20.64	33.75	464.70	601.36	600.00	800.00	Labels, DVDs
521 21 35 00 Sm Tools/Equip Invest	75.00	339.69	0.00	0.00	500.00	500.00	Misc. equipment needs
521 21 41 00 Prof Servs Investigation	525.17	1,128.34	508.50	602.58	1,500.00	1,500.00	Polygraph and Psychological examinations, medical evaluations, suspect interviews and computers forensic
521 21 42 00 Communication Invest.	969.59	469.16	2,222.36	2,412.07	1,352.00	1,400.00	Detective cell phone
521 21 43 00 Travel Investigation	1,907.56	0.00	533.44	54.43	200.00	1,000.00	Expenses to interview criminal suspects out of town.
521 21 48 00 Repairs/Maint Invest.	25.49	22.20	26.86	18.25	75.00	75.00	Copy machine charges
521 21 49 00 Misc Investigation	14.12	0.00	500.00	0.00	1,500.00	1,500.00	Ongoing professional development - Member of Special Investigative Unit, New Task Force Detective
521 21 49 01 Registration Fees - Training Classes & Seminars	958.00	579.00	749.00	0.00	1,500.00	1,500.00	
521 70 10 04 Wages - Impaired Driving CFDA#20.600 Grant Program	1,688.24	2,369.21	639.63	743.73	1,500.00	1,500.00	
594 21 64 01 Machinery Investigation	0.00	8,192.07	0.00	0.00	8,700.00	8,700.00	Additional camera and maintenance for existing system. Camera for Meadowbrook & Lamperti
002 Investigation	108,071.66	120,912.71	124,033.03	112,170.08	134,563.00	145,269.00	
521 22 10 00 Wages Patrol	528,375.98	589,300.59	687,705.17	664,716.55	743,419.00	870,507.00	2023-4
521 22 20 00 Benefits Patrol	207,981.33	211,019.92	235,091.68	206,919.76	252,293.00	302,277.00	2023-4

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 22 20 01 Benefits Uniforms Patrol	11,991.71	9,811.39	7,498.37	13,803.01	12,000.00	12,000.00	Equipment & Uniforms - ongoing hiring and equipment needs. Replacement of worn/old uniforms.
521 22 20 02 Benefits Uniforms BVP Grant-Funded	1,163.72	0.00	2,828.22	0.00	0.00	0.00	
521 22 20 03 Patrol Equipment & Clothing Allowance	0.00	0.00	0.00	0.00	0.00	4,500.00	\$300 per officer every year per union contract - 15 officers
521 22 20 06 BVFF Pension & Disability Payments	235.00	0.00	235.00	235.00	0.00	0.00	
521 22 31 00 Operating Supplies - Patrol	5,559.31	3,982.85	4,632.03	2,104.99	5,000.00	5,000.00	Standardized equipment needs.
521 22 31 01 Office Supplies - Patrol	139.95	37.03	0.00	2,107.24	300.00	2,200.00	
521 22 32 00 Fuel Consumed Patrol	191.49	104.40	97.09	342.75	350.00	1,000.00	Fuel
521 22 35 00 Sm Tools/Equip Patrol	919.74	0.00	0.00	0.00	2,300.00	1,000.00	
521 22 41 00 Prof Services Patrol	930.92	6,279.82	8,837.20	2,610.72	3,500.00	3,500.00	
521 22 42 00 Communication Patrol	11,283.42	14,865.00	8,135.40	5,171.76	9,000.00	9,000.00	Based on 18 FTE's
521 22 42 01 Patrol Air Cards - Communication	6,098.16	0.00	5,044.75	5,367.68	5,000.00	5,000.00	Based on 18 FTE's
521 22 45 00 Operating Rentals Patrol	54,390.24	0.00	0.00	0.00	0.00	0.00	
521 22 48 00 Repairs/Maint. Patrol	125.15	302.17	341.46	324.42	1,000.00	500.00	Radio repair and maintenance fees
521 22 49 00 Miscellaneous Patrol	1,135.35	0.00	119.60	104.00	100.00	100.00	
521 22 49 01 Intergov Servs Patrol - Dispatch Charges	169,494.00	194,127.16	205,447.36	113,460.22	200,000.00	200,000.00	Estimate based on average
521 22 49 02 WW PD Support/Maint MDT Software	0.00	0.00	0.00	132.97	1,000.00	1,000.00	
521 22 49 96 Interfund Rentals O & M	31,002.62	34,012.63	41,836.33	42,403.15	34,305.00	34,305.00	
521 70 10 02 Wages - Impaired Driving CFDA#20.601 Grant Program	0.00	0.00	211.56	400.47	0.00	0.00	
521 70 10 03 Wages - Seatbelts CFDA#20.602 Grant Program	662.49	0.00	0.00	0.00	0.00	0.00	
521 70 20 02 Benefits - Impaired Driving CFDA#20.601 Grant Program	0.00	0.00	71.28	148.33	0.00	0.00	
521 70 20 03 Benefits - Seatbelts CFDA#20.602 Grant Program	236.34	0.00	0.00	0.00	0.00	0.00	
521 70 20 04 Benefits - Impaired Driving CFDA#20.600 Grant Program	619.11	834.43	214.85	222.50	0.00	0.00	
594 21 64 02 Machinery/Equip Patrol	28,730.57	25,064.90	53,640.51	9,473.83	30,000.00	30,000.00	Ongoing PowerDMS, Net Motion for 20 licenses, DUO 2 FA Authentication, Panic button's for clerks, Starlink for range classroom. Adding two members to regional SWAT team, Drone for Detective, Suppressors for rifles, new rifle scopes & Slings. One new rifle for new FTE, Panic Alarm install, Misc. Equipment needs.
597 00 15 21 Transfer To 320 For Equipment Replacement	20,254.50	38,100.00	0.00	0.00	157,300.00	228,351.00	

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001 Current Expense Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
003	Patrol	1,081,521.10	1,127,842.29	1,261,987.86	1,070,049.35	1,456,867.00	1,710,240.00	
521 23 10 00	Wages Spec Unit	59,882.87	64,559.25	71,452.03	38,237.39	70,777.00	0.00	*
521 23 20 00	Benefits Spec Unit	25,558.48	24,901.92	26,964.35	14,069.90	25,307.00	0.00	*
004	School Resource Officer	85,441.35	89,461.17	98,416.38	52,307.29	96,084.00		
521 30 10 01	Wages - Drug Task Force	0.00	0.00	0.00	33,645.89	41,325.00	89,125.00	2023-4
521 30 20 00	Benefits Crime Prevent	0.00	0.00	-1.01	0.00	0.00	0.00	
521 30 20 01	Benefits - Drug Task Force	0.00	0.00	0.00	10,866.38	15,702.00	32,252.00	2023-4
521 30 31 00	Operating Supplies - Crime Prevention	0.00	0.00	0.00	6.95	100.00	100.00	
521 30 31 01	Office Supplies - Crime Prevention	0.00	0.00	0.00	0.00	100.00	100.00	
521 30 49 00	Misc Crime Prevention	0.00	50.00	0.00	0.00	100.00	100.00	Town hall meetings (Interpreter) surveys, coffee, snacks for meetings.
521 30 49 06	Registrations/Fees - Training Classes & Seminars	0.00	695.00	0.00	0.00	300.00	300.00	
005	Crime Prevention	0.00	745.00	-1.01	44,519.22	57,627.00	121,977.00	
521 40 31 00	Operating Supplies - Training	3,527.94	1,695.54	921.88	8,994.99	10,000.00	17,500.00	Rising costs associated with annual purchase of ammo, simmunition gear, sim weapons, Taser Cartridges, Shotgun less lethal rounds. SWAT gear for new members.
521 40 31 01	Office Supplies - Training	0.00	0.00	0.00	0.00	100.00	100.00	
521 40 41 00	Prof Services Training	756.32	816.00	890.00	650.00	1,300.00	700.00	Range Outhouse service
521 40 43 00	Travel Training	9,640.83	2,927.26	3,625.51	4,162.55	10,000.00	10,000.00	Increase for training & Travel needs. Need certifications for; FBI LEEDA, Career level certification courses for sergeants, Misc. Conferences, ARIDE for new officers, BLEA for direct hires. Increase in mandatory training requirements. Adding new FTE's.
521 40 48 00	Repairs/Maint Training	0.00	747.72	0.00	0.00	1,000.00	1,000.00	
521 40 49 01	Registrations/Fees - Training Classes & Seminars	13,916.00	1,803.50	3,628.00	9,657.00	25,000.00	30,000.00	Increase for training & Travel needs. Need certifications for; FBI LEEDA, Career level certification courses for sergeants, Misc. Conferences, ARIDE for new officers, BLEA for direct hires (costs have increased). Increase in mandatory training requirements. Adding new FTE's. Anticipated BLEA costs for 2023 is \$15,000 (3 new officers)

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
006	Training	27,841.09	7,990.02	9,065.39	23,464.54	47,400.00	59,300.00	
521 70 10 00	Wages Traffic	175,078.48	195,508.21	227,921.23	218,333.27	246,766.00	289,562.00	2023-4
521 70 20 00	Benefits Traffic	69,241.30	70,598.92	78,261.45	68,851.74	84,017.00	100,703.00	2023-4
521 70 20 06	BVFF Pension & Disability Payments	105.00	0.00	105.00	105.00	180.00	180.00	
521 70 31 00	Operating Supplies - Traffic	60.84	245.00	53.30	0.00	250.00	250.00	
521 70 31 01	Office Supplies - Traffic	0.00	0.00	0.00	0.00	75.00	75.00	
521 70 35 00	Sm Tools Traffic	0.00	0.00	0.00	0.00	200.00	200.00	
521 70 35 01	Small Tools DUI Emphasis Funded	0.00	0.00	0.00	900.75	0.00	1,000.00	
521 70 41 00	Prof Services Traffic	200.38	483.54	2,104.15	191.87	500.00	500.00	Radar Certification
521 70 48 00	Repairs/Maint Traffic	0.16	0.00	0.00	0.00	500.00	500.00	
521 70 49 00	Miscellaneous Traffic	0.00	0.00	0.00	0.00	100.00	100.00	
521 70 49 96	Interfund Rentals - O & M	31,002.62	34,012.63	41,836.33	42,403.15	35,000.00	35,000.00	
594 21 64 05	WASPC TrafficSafety Grant	5,600.00	983.74	0.00	0.00	0.00	2,000.00	
594 21 64 09	Equipment Purchases - Traffic Policing	0.00	0.00	11,260.23	632.48	11,260.00	2,500.00	
594 21 64 12	Wildhorse Camera Grant	0.00	16,384.13	0.00	0.00	0.00	2,000.00	
007	Traffic Policing	281,288.78	318,216.17	361,541.69	331,418.26	378,848.00	434,570.00	
521 19 10 00	Wages Support Serv	96,059.39	94,408.37	111,550.76	102,654.96	121,178.25	127,948.00	2023-4
521 19 10 03	Wages Support Services - Intern	3,448.20	1,489.70	276.47	0.00	0.00	0.00	No intern requested in 2022
521 19 10 04	Wages Support Services - Intern Grant Reimbursed	5,284.80	2,150.56	0.00	0.00	0.00	0.00	No intern requested in 2022
521 19 20 00	Benefits Support Servs	51,950.30	54,293.66	51,192.81	44,384.59	52,074.00	53,201.00	2023-4
521 19 20 01	Benefits/Uniforms Support Services	329.31	67.80	157.19	36.17	400.00	400.00	Uniforms
521 19 20 03	Benefits Support Services - Intern	767.46	275.66	0.00	0.00	0.00	0.00	No intern requested in 2022
521 19 31 00	Operating Supplies - Support Services	830.46	2,435.70	2,270.68	58.84	2,400.00	2,400.00	
521 19 31 01	Office Supplies - Support Services	2,373.87	2,697.47	1,744.97	1,859.38	2,500.00	2,500.00	
521 19 35 00	Sm Tools Support Servs	0.00	0.00	0.00	0.00	500.00	500.00	
521 19 41 00	Prof Services Support Ser	7,447.79	6,182.38	8,884.57	4,969.15	5,705.00	5,705.00	Background checks, ACCESS fees, and printing costs.
521 19 42 00	Communication Support Ser	0.00	34.15	0.00	0.00	0.00	0.00	
521 19 43 00	Travel Support Services	1,881.42	30.00	0.00	0.00	1,500.00	1,500.00	Records/disclosure training/Conference & Leadership course - New Clerk to attend Conference 2021 Costs
521 19 44 01	Advertising Support Servs	0.00	0.00	0.00	319.50	250.00	250.00	
521 19 45 00	Oper Rentals Support Serv	0.00	0.00	0.00	0.00	250.00	1,000.00	Adding panic buttons to clerks office for improved security. Intitial install is \$448 with \$45 per month service fee.
521 19 48 00	Repairs/Maint Support Ser	678.02	792.05	797.95	743.03	800.00	800.00	Copy machine charges
521 19 49 00	Misc. Support Services	125.00	186.52	0.00	25.00	200.00	200.00	
521 19 49 01	Registrations / Fees - Training Classes / Seminars	1,074.00	146.00	585.00	304.05	500.00	500.00	Professional training for records staff.

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 19 49 02 WW SSMA New World Records Sys Support	17,583.83	19,003.98	33,918.72	18,468.00	40,000.00	40,000.00	Annual costs & service fees. Agency fee for new Tyler New World
594 21 64 10 Machinery & Equipment - Grant Funded	12,280.93	0.00	0.00	0.00	0.00	2,500.00	
594 21 64 11 Machinery & Equipment - Support Svcs	0.00	0.00	4,121.45	0.00	4,200.00	4,200.00	
008 Support Services	202,114.78	184,194.00	215,500.57	173,822.67	232,457.25	243,604.00	
521 23 41 09 Special Response Unit - Professional Services	0.00	0.00	0.00	47.77	0.00	0.00	
009 Criminal Justice	0.00	0.00	0.00	47.77			
554 30 10 00 Wages Special Enforcement	50,555.95	54,443.48	59,781.56	53,102.92	60,230.61	62,668.00	2023-4
554 30 20 00 Benefits	29,950.58	28,107.06	28,247.08	26,267.21	29,775.00	31,933.00	2023-4
554 30 20 01 Uniforms	995.03	0.00	0.00	0.00	500.00	500.00	
554 30 31 00 Operating Supplies - Special Enforcement	1,247.64	454.36	471.33	310.98	600.00	500.00	
554 30 31 01 Office Supplies - Special Enforcement	20.64	0.00	137.35	362.97	200.00	300.00	
554 30 35 00 Sm Tools/Equipment	0.00	0.00	0.00	0.00	75.00	75.00	
554 30 41 00 Professional Services	11,550.77	10,099.52	10,102.40	6,666.72	9,000.00	10,000.00	BMHS Monthly Fee
554 30 42 00 Communications - Special Enforcement	0.00	767.99	972.74	856.88	1,500.00	1,500.00	Ongoing Evidence & Property Certifications. Cost reflects new estimates.
554 30 43 00 Travel	1,695.03	977.73	31.88	0.00	1,500.00	1,500.00	
554 30 44 01 Advertising / Publication	0.00	0.00	0.00	156.04	0.00	0.00	
554 30 48 00 Repairs/maintenance	11.01	0.00	0.00	0.00	11.00	20.00	
554 30 48 01 Repairs & Maintenance - Code Enforcement Cleanup	9,674.30	0.00	0.00	0.00	0.00	0.00	
554 30 49 00 Miscellaneous	40.00	40.00	54.92	11.00	40.00	40.00	
554 30 49 01 Registrations/Fees - Training Classes & Seminars	140.00	0.00	0.00	0.00	500.00	500.00	Course fees
554 30 49 96 Interfund Rentals - O & M	10,154.50	1,888.15	8,978.34	3,907.76	2,300.00	2,300.00	
012 Special Enforcement	116,035.45	96,778.29	108,777.60	91,642.48	106,231.61	111,836.00	
521 Law Enforcement	2,111,494.12	2,155,971.55	2,408,380.70	2,145,139.80	2,764,533.71	3,107,654.00	
523 60 41 00 Professional Services	3,576.68	0.00	0.00	0.00	0.00	1,000.00	Yearly medical costs, blood draws, associated with inmates injuries during arrest or becoming ill while in jail.
523 60 49 00 Miscellaneous	0.00	0.00	0.00	0.00	150.00	150.00	
523 60 49 01 Intergov Services - Cnty Jail Services	19,158.52	22,720.98	33,281.02	31,136.97	28,000.00	35,000.00	Based on 2022

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
523 Detention & Correction	22,735.20	22,720.98	33,281.02	31,136.97	28,150.00	36,150.00	
594 21 64 55 Machinery/Equipment - Special Enforcement	0.00	0.00	0.00	0.00	2,000.00	2,000.00	Misc and Unknown
539 Special Enforcement	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Total Police Operations:	2,144,553.82	2,187,775.03	2,453,144.22	2,176,276.77	2,799,683.71	3,145,804.00	

Fire Department

515 31 41 22 Legal Services - Fire / EMS	0.00	112.50	0.00	0.00	1,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 22 Legal Services (External) - Fire / EMS	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	0.00	112.50	0.00	0.00	1,000.00	0.00	
522 10 10 00 Wages & Overtime	0.00	0.00	0.00	0.00	0.00	47,563.00	2023-4
522 10 20 00 Personnel Benefits	0.00	0.00	0.00	0.00	0.00	15,157.00	2023-4
522 10 20 01 Other Benefits - Uniforms	227.95	378.23	0.00	0.00	300.00	300.00	Uniforms for the Chief
522 10 31 00 Operating Supplies - Administration	387.74	437.44	1,833.14	0.00	500.00	500.00	
522 10 31 01 Office Supplies - Administration	450.31	645.63	783.26	188.99	750.00	500.00	
522 10 35 00 Sm Tools & Minor Equipmnt	0.00	429.37	0.00	115.53	0.00	250.00	
522 10 41 00 Professional Services - Comprehensive Analysis Of Fire Services	18,400.49	1,848.15	1,801.30	829.53	0.00	500.00	GEMT study will be done in house this year.
522 10 41 01 Union Negotiations - Fire Dept.	0.00	0.00	700.00	0.00	0.00	0.00	
522 10 41 02 Professional Services - Admin	14,028.58	11,564.53	11,949.29	3,349.42	8,500.00	0.00	Moved Firehouse Software to IT
522 10 42 00 Communication	1,217.93	1,210.38	1,542.15	1,303.70	1,300.00	1,300.00	Phone lines for the station and Chief's city issued cell phone
522 10 43 00 Travel	1,380.28	982.02	222.06	1,872.21	3,000.00	5,000.00	Travel for meetings, training, and conferences. The increase is for joining NFPA technical committee meetings. They will be reimbursed at 80%.
522 10 44 01 Advertising	432.16	392.30	264.02	329.27	500.00	500.00	Advertising for firefighter eligibility test, this is an annual expense.
522 10 48 00 Repairs & Maintenance	700.08	285.23	352.11	435.29	300.00	500.00	Copy machine charges.
522 10 49 00 Miscellaneous	1,561.87	2,695.09	3,012.90	2,803.01	3,500.00	3,500.00	Memberships to Tri-County Fire Chiefs' Association and Washington Fire Chiefs' Association. There is an increase in membership dues for Wa Fire Chiefs' Association.

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
522 10 49 01	Registrations/Fees - Training Classes & Seminars	1,225.00	0.00	825.08	670.00	3,000.00	3,000.00	Training conferences, Chiefs' Association conference, Database conference.
594 22 64 00	Machinery & Equipment - Admin	0.00	5,826.95	-2,061.03	0.00	0.00	0.00	Not requested
594 22 64 02	Machinery & Equipment - Mobilization	4,348.00	0.00	0.00	0.00	0.00	0.00	
001	Administration	44,360.39	26,695.32	21,224.28	11,896.95	21,650.00	78,570.00	
522 20 10 00	Wages Fire	96,772.56	117,981.74	141,548.26	150,726.37	291,444.00	169,345.00	2023-4
522 20 10 01	Stipends (Volunteers)	40,288.87	44,033.05	37,173.58	35,101.23	35,000.00	35,000.00	Volunteer Stipends
522 20 20 00	Benefits Fire	33,623.59	44,405.18	46,399.44	54,433.17	115,531.00	61,423.00	2023-4
522 20 20 01	Benefits (Volunteers)	3,081.96	3,258.66	2,843.72	2,609.40	2,678.00	3,638.00	Volunteer Benefits - SS/Medicare, EAP, Lifeflight
522 20 20 03	Uniforms - Volunteers	4,088.08	2,664.34	2,049.11	1,982.90	6,500.00	6,500.00	Volunteer Uniforms
522 20 20 04	Uniforms - FT Firefighter	2,221.21	363.21	1,379.13	2,363.00	4,000.00	4,000.00	Uniforms for the 7 FTE line staff
522 20 31 00	Operating Supplies - Suppression	5,255.51	9,035.75	3,980.61	3,502.42	1,000.00	3,500.00	Misc. Supplies, increase to reflect actual expenses.
522 20 31 01	Office Supplies - Suppression	951.72	6.42	15.24	152.85	0.00	300.00	
522 20 31 03	Radios/Pagers - Parts & Supplies	779.58	1,671.92	605.11	94.19	750.00	750.00	
522 20 31 04	Oper Supplies - Vehicles	315.09	2,064.43	167.31	0.00	0.00	0.00	
522 20 32 00	Fuel - Suppression	505.84	758.26	264.03	1,304.01	250.00	250.00	
522 20 35 00	Sm Tools/Equipment	474.11	0.00	2,222.99	1,079.50	500.00	1,000.00	Replace non repairable equipment
522 20 35 01	Small Tools Vehicle	0.00	0.00	0.00	0.00	500.00	500.00	Small Tools
522 20 41 00	Fire Dept Personnel Physicals	5,554.65	3,156.00	1,468.00	1,170.30	3,000.00	3,000.00	Physicals for new volunteers
522 20 42 00	Communication - Air Cards For MDTs	3,289.34	2,912.72	3,209.25	2,811.93	2,750.00	0.00	Move to IT
522 20 48 00	Repairs/Maintenance	4,824.33	2,913.33	1,167.48	280.70	2,000.00	1,000.00	Repairs of small tools and equipment that are housed or mounted on vehicles.
522 20 48 01	Repairs/Maint Vehicle	1,304.53	6,078.15	300.00	0.00	0.00	0.00	
522 20 49 00	Misc Fire	38.45	69.28	19.81	71.65	0.00	0.00	
522 20 49 04	Intergov Services - Dispatch Charges	22,998.00	23,633.44	23,550.24	12,856.61	25,000.00	25,000.00	Per WESCOM
522 20 49 05	WW SSMA New World Records Sys Support	1,445.42	0.00	0.00	0.00	3,200.00	0.00	Move to IT
522 20 49 06	BVFF Pension & Disability Payments	1,530.00	1,560.00	1,470.00	1,170.00	1,800.00	1,800.00	BVFF Pension and Disability
522 20 49 96	Interfund Rentals - O & M	24,317.17	13,494.02	28,145.08	39,314.43	30,000.00	30,000.00	
594 22 64 10	Equipment - Radios & Pagers (Fire)	14,885.23	17,787.49	10,619.70	0.00	19,500.00	19,500.00	Utilize DNR grant to purchase portable radios Spring and Fall. Radios and wildland equipment (\$15,000). Matching grant from DNR
594 22 64 12	Equipment - Grant Funded	5,885.26	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 22 64 20 Machinery/Equipment	12,195.50	15,929.60	18,232.38	143,138.00	40,000.00	40,000.00	In 2015 NFPA requirement now states that we need to replace helmet, gloves, hood, boots, pants, and coat every ten years. Previously it has only been for pants and coats. Replacement of 12 sets of turnouts.
597 00 15 22 Transfer To 320 For Equipment Replacement	64,000.00	150,000.00	15,000.00	692,348.15	1,183,000.00	175,000.00	
002 Fire Suppression	350,626.00	463,776.99	341,830.47	1,146,510.81	1,768,403.00	581,506.00	
522 30 10 00 Wages & OT	27,400.98	36,999.94	38,605.59	35,488.89	40,450.00	40,865.00	2023-4
522 30 20 00 Benefits	17,098.73	17,205.41	17,995.29	16,903.54	18,566.00	19,667.00	2023-4
522 30 20 01 Other Benefits/Uniforms	0.00	0.00	0.00	23.41	300.00	300.00	Uniforms for the Fire Marshal
522 30 31 00 Operating Supplies - Prevention / Investigation	2,872.43	103.03	22.26	80.04	2,500.00	2,500.00	NFPA and IFC subscriptions
522 30 31 01 Office Supplies - Prevention / Investigation	218.35	5.08	0.00	0.00	200.00	200.00	Fire investigation supplies
522 30 41 00 Professional Services	0.00	0.00	0.00	27.36	0.00	0.00	
522 30 42 00 Communication	266.15	405.29	160.00	0.00	2,000.00	1,500.00	Postage for weed abatement and the fire marshal's cell phone.
522 30 43 00 Travel	121.40	75.27	78.31	120.35	1,500.00	1,500.00	Training for the Fire Marshal to stay current with his certifications.
522 30 48 00 Repairs/Maintenance	78.41	20.52	0.00	0.00	100.00	100.00	Copy machine charges.
522 30 49 00 Miscellaneous	190.55	431.00	387.20	767.95	750.00	750.00	Membership fees
003 Fire Prevention/Investigation	48,247.00	55,245.54	57,248.65	53,411.54	66,366.00	67,382.00	
522 45 10 00 Wages & OT	69,306.02	81,401.68	76,304.67	82,336.03	92,950.00	78,184.00	2023-4
522 45 20 00 Benefits	19,483.65	21,005.52	21,091.80	20,530.18	22,313.00	18,070.00	2023-4
522 45 20 03 Uniforms - FT Firefighter	97.18	0.00	0.00	0.00	300.00	300.00	Training officer uniforms
522 45 31 00 Operating Supplies - Training	1,611.54	1,824.76	395.14	1,419.57	3,000.00	5,000.00	Supplies for the training props, plywood, sheetrock.
522 45 31 01 Office Supplies - Training	6.36	78.33	34.04	118.35	5,000.00	250.00	Training materials and books. New Projector and screen for the classroom.
522 45 35 00 Small Tools & Equipment - Training	1,225.59	0.00	1,143.43	0.00	0.00	0.00	
522 45 41 00 Professional Services	0.00	0.00	0.00	51.11	0.00	0.00	
522 45 42 00 Communication	280.98	220.44	35.32	101.74	0.00	0.00	
522 45 43 00 Travel	0.00	0.00	486.83	2,422.43	12,000.00	12,000.00	Travel for outside of area training. Additional increase for regional training academy.
522 45 48 00 Repairs/Maintenance	10.04	16.60	0.00	0.00	150.00	150.00	Copy machine charges
522 45 49 00 Miscellaneous	55.10	56.76	3,676.88	16,948.90	2,500.00	2,500.00	
522 45 49 01 Registrations/Fees - Training Classes & Seminars	550.00	796.00	3,250.00	5,000.00	1,500.00	4,500.00	Outside of area training
594 22 64 40 Training Equip/Software/Matls - WSP FF Training Program	0.00	0.00	0.00	735.00	0.00	2,000.00	Preplan software

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
004 Training	92,626.46	105,400.09	106,418.11	129,663.31	139,713.00	122,954.00	
522 50 31 00 Operating Supplies - Facilities	4,493.92	3,016.62	4,869.47	5,315.13	5,000.00	4,000.00	Cleaning supplies, Increase due to COVID
522 50 31 01 Office Supplies - Facilities	0.00	0.00	0.00	48.01	0.00	100.00	
522 50 35 00 Small Tools/Equipment	303.28	0.00	0.00	0.00	250.00	150.00	
522 50 47 00 Public Utility Services	21,348.22	20,186.37	21,276.88	19,083.26	25,000.00	25,000.00	Utilities (Power, gas, water, and sewer)
522 50 48 00 Repairs/Maintenance	9,023.37	12,777.03	16,083.37	9,886.97	5,000.00	5,000.00	Dorm Room Renovations included in 315
522 50 49 00 Miscellaneous	32.00	108.84	107.09	109.59	150.00	150.00	Budget based on historical need
594 22 64 50 Machinery/Equipment	1,869.64	5,543.40	5,891.99	4,996.51	8,000.00	8,000.00	Anticipated appliance repairs, as needed.
005 Facilities	37,070.43	41,632.26	48,228.80	39,439.47	43,400.00	42,400.00	
594 22 64 01 Machinery & Equipment - Grant Funded	0.00	0.00	2,673.24	0.00	0.00	0.00	
009 Grants - FEMA	0.00	0.00	2,673.24	0.00			
522 20 10 02 Wages - Mobilization	39,390.38	17,301.56	41,451.97	23,956.15	0.00	0.00	
522 20 20 02 Benefits - Mobilization	7,348.67	2,467.39	7,445.64	3,338.15	0.00	0.00	
522 20 31 02 Fire Mobilization - Protective Equipment	277.67	0.00	0.00	456.44	2,000.00	2,000.00	
522 20 31 05 Wildland Fire - Operating Supplies	2,153.52	2,755.14	0.00	0.00	0.00	0.00	
522 20 32 02 Fire Mobilization - Fuel Consumed	1,713.85	2,358.69	4,843.95	1,298.98	1,200.00	1,200.00	
522 20 35 02 Fire Mobilization - Sm Tools / Equipment	134.43	17.40	445.70	0.00	800.00	800.00	
522 20 48 02 Fire Mobilization - Repairs & Maint.	16.64	1,396.47	0.00	61.64	100.00	100.00	
522 20 49 02 Fire Mobilization - Misc. Expense	1,413.71	465.13	-617.23	463.51	500.00	500.00	
010 Mobilization Program	52,448.87	26,761.78	53,570.03	29,574.87	4,600.00	4,600.00	
597 00 00 22 Transfer To 202 LTGO Bond Fund	51,127.00	224,423.58	0.00	0.00	0.00	0.00	
014 Long Term Debt - Equipment	51,127.00	224,423.58	0.00	0.00			
522 Fire Control	676,506.15	943,935.56	631,193.58	1,410,496.95	2,044,132.00	897,412.00	
522 24 20 00 Benefits	431.57	0.00	5,781.62	0.00	0.00	0.00	
522 24 31 00 Operating Supplies - EMS Administration	0.00	289.57	403.48	0.00	0.00	0.00	
522 24 31 01 Office Supplies - EMS Administration	29.25	15.55	153.15	0.00	0.00	0.00	
522 24 44 01 Advertising	0.00	28.46	0.00	0.00	0.00	0.00	
522 24 48 00 Repairs & Maintenance	9.26	85.76	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Administration	470.08	419.34	6,338.25	0.00			
522 24 31 03 Operating Supplies - EMS Training	0.00	2,278.48	937.04	0.00	0.00	0.00	
522 24 31 04 Office Supplies - EMS Training	3.65	0.00	0.00	0.00	0.00	0.00	
522 24 43 00 Travel	118.24	9.35	0.00	0.00	0.00	0.00	
522 24 49 01 Registrations/Fees - Training Classes & Seminars	1,388.05	0.00	4,319.35	0.00	0.00	0.00	
002 Training	1,509.94	2,287.83	5,256.39	0.00			
522 24 10 80 Wages & OT	148,040.79	173,507.97	214,850.65	0.00	0.00	0.00	
522 24 10 81 Stipends (Volunteers)	78,473.43	77,400.92	82,826.42	0.00	0.00	0.00	
522 24 20 80 Benefits	59,943.48	75,123.98	86,809.07	0.00	0.00	0.00	
522 24 20 81 Benefits (Volunteers)	6,003.29	5,921.36	6,336.41	0.00	0.00	0.00	
522 24 31 80 Operating Supplies - EMS Rescue & Emergency	5,527.56	6,120.55	4,531.66	0.00	0.00	0.00	
522 24 35 80 Sm Tools/Equipment	2,565.25	0.00	15,594.95	0.00	0.00	0.00	
522 24 41 80 Professional Services	13,419.51	22,896.09	27,532.43	0.00	0.00	0.00	
522 24 42 80 Communication	311.76	285.78	42.18	0.00	0.00	0.00	
522 24 49 02 Intergov Services - Dispatch Charges	22,998.00	23,633.42	23,550.24	0.00	0.00	0.00	
522 24 49 80 Miscellaneous	71.45	73.62	36.81	0.00	0.00	0.00	
522 24 49 96 Interfund Rentals - O & M	24,317.17	13,494.02	28,145.08	0.00	0.00	0.00	
522 26 31 82 WA ST DOH EMS Grant Expenditure	1,266.00	0.00	0.00	0.00	0.00	0.00	
597 00 15 26 Transfer To 320 For Equipment Replacement	28,500.00	0.00	0.00	0.00	0.00	0.00	
003 Rescue & Emergency	391,437.69	398,457.71	490,255.90	0.00			
594 22 64 80 Equipment - Radios & Pagers (EMS)	0.00	4,076.25	0.00	0.00	0.00	0.00	
008 Emergency Med Servs - Rescue	0.00	4,076.25	0.00	0.00			
526 Emergency Medical Services	393,417.71	405,241.13	501,850.54	0.00	0.00	0.00	
Total Fire Department:	1,069,923.86	1,349,289.19	1,133,044.12	1,410,496.95	2,045,132.00	897,412.00	

Building / Facilities / ISM

515 31 41 24 Legal Services - Building	0.00	0.00	0.00	0.00	500.00	0.00	Not requested after hiring new City Attorney
515 41 41 24 Legal Services (External) - Building	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
515	Legal	0.00	0.00	0.00	0.00	500.00	0.00	
518 20 10 00	Wages & Overtime	47,376.50	41,700.28	42,271.47	39,869.27	44,891.00	100,800.00	2023-4
518 20 20 00	Personnel Benefits	20,422.83	17,948.45	19,539.07	18,163.10	13,825.00	51,373.00	2023-4
518 20 31 00	Operating Supplies - Facilities	5,516.05	7,557.63	5,293.35	2,929.98	6,000.00	5,000.00	
518 20 31 01	Office Supplies - Facilities	24.53	41.97	7.06	284.46	100.00	100.00	
518 20 35 00	Sm Tools/Minor Equip	920.15	0.00	0.00	643.26	2,200.00	0.00	Not requested
518 20 41 00	Professional Services	15,312.48	18,561.06	19,071.93	14,014.99	20,000.00	25,000.00	Cleaning contract for City Hall & PD \$21,492 for 2023, plus exterior window yearly and carpets.
518 20 42 00	Communication	327.20	244.10	462.38	313.44	500.00	500.00	
518 20 43 00	Travel / Training	0.00	0.00	0.00	25.69	0.00	0.00	
518 20 44 01	Advertising	68.15	0.00	0.00	0.00	0.00	0.00	
518 20 45 00	Operating Rentals/Leases	12.25	75.65	0.00	0.00	500.00	500.00	
518 20 47 00	Public Utility Services	14,907.09	14,153.13	16,403.15	16,053.78	15,000.00	16,000.00	
518 20 48 00	Repairs & Maintenance	3,060.36	13,687.16	4,678.94	491.67	6,000.00	5,000.00	City Hall & PD HVAC repairs
518 20 49 00	Miscellaneous	0.00	78.26	0.00	0.02	0.00	0.00	
594 18 64 19	Machinery/Equipment	0.00	1,854.78	0.00	1,492.73	2,000.00	2,000.00	
001	Facilities	107,947.59	115,902.47	107,727.35	94,282.39	111,016.00	206,273.00	
518 30 46 00	Insurance	11,215.37	47,999.00	51,248.30	58,659.73	58,565.00	85,057.00	WCIA Estimate - 45% increase
002	Miscellaneous	11,215.37	47,999.00	51,248.30	58,659.73	58,565.00	85,057.00	
518 20 47 01	Utilities - Annex Bldg	4,811.60	4,570.22	3,839.44	4,616.12	5,000.00	5,000.00	
518 20 48 02	Repairs & Maintenance Annex Bldg	1,443.45	828.89	0.00	300.51	2,000.00	2,000.00	Annex misc. Repairs & Maintenance
003	Annex Facility	6,255.05	5,399.11	3,839.44	4,916.63	7,000.00	7,000.00	
519	Other General Gov Services	125,418.01	169,300.58	162,815.09	157,858.75	176,581.00	298,330.00	
524 10 10 00	Wages - Bldg Clerical	15,104.56	8,172.62	13,531.24	16,345.96	17,818.90	18,689.00	2023-4
524 10 20 00	Benefits - Bldg Clerical	12,435.18	4,055.39	9,667.44	11,332.39	12,347.49	12,983.00	2023-4
524 20 10 00	Wages & OT	122,473.87	65,898.21	107,371.64	88,328.26	114,270.00	123,282.00	2023-4
524 20 20 00	Benefits	46,879.68	30,600.19	53,578.32	43,420.23	48,563.00	67,692.00	2023-4
524 20 31 00	Operating Supplies - Bldg. Inspection	3,020.42	1,135.86	777.75	211.35	2,000.00	2,600.00	Inspection Books \$2000 for 2022 Code Update; Inspection work apparel \$600
524 20 31 01	Office Supplies - Bldg. Inspection	346.58	365.25	505.40	320.01	500.00	500.00	
524 20 35 00	Sm Tools/Equipment	23.91	0.00	0.00	120.69	450.00	450.00	Misc tools & office equipment
524 20 41 00	Professional Services	130.50	227.57	209.73	136.68	2,000.00	2,000.00	2022 IBC, IRC, UPC, IMP go into effect in 2023.forms and code handout development

5 YEAR BUDGET COMPARISON

City Of College Place

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001 Current Expense Fund

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524 20 41 01 Plan Check Professional Services	4,584.20	2,824.24	0.00	0.00	2,000.00	0.00	Not requested
524 20 42 00 Communication	1,823.58	2,047.55	2,655.27	2,414.90	2,000.00	2,893.00	
524 20 43 00 Travel	756.19	72.95	1,440.68	1,454.93	3,800.00	4,560.00	WSAPT \$840, Code Update training \$1,200. Certification Training \$1680. Miscellaneous – IAPMO Meeting Dinners \$240. Inspector meeting breakfasts \$600
524 20 44 01 Advertising	0.00	680.94	0.00	337.50	0.00	0.00	
524 20 48 00 Repairs/Maintenance	55.10	100.15	304.97	205.03	200.00	200.00	Copier Charges
524 20 49 00 Miscellaneous	1,136.60	190.00	342.00	0.00	400.00	0.00	Not requested
524 20 49 01 Training Class Registration Costs - Bldg Dept	75.60	164.99	1,253.99	3,934.38	6,900.00	7,902.00	WSAPT (Permit Tech) training \$240. Code Update \$2100. Commercial Inspection Certification \$2781, Residential Inspection Certification \$2781
597 00 15 24 Transfer To 320 For Equipment Replacement	24,500.00	25,000.00	0.00	0.00	0.00	0.00	Equipment Replacement Transfer
524 Building Inspection	233,345.97	141,535.91	191,638.43	168,562.31	213,249.39	243,751.00	
Total Building / Facilities / ISM:	358,763.98	310,836.49	354,453.52	326,421.06	390,330.39	542,081.00	
Intergovernmental Services							
525 60 49 00 Intergov Servs Emergency Management Cnty	7,988.00	8,481.00	9,403.00	10,324.00	9,400.00	9,400.00	
525 Emergency Services	7,988.00	8,481.00	9,403.00	10,324.00	9,400.00	9,400.00	
Total Intergovernmental Services:	7,988.00	8,481.00	9,403.00	10,324.00	9,400.00	9,400.00	
Stormwater							
594 31 63 00 Stormwater System Design Engineering	0.00	18,277.09	284,189.79	412.50	310,000.00	0.00	*
594 31 63 01 Stormwater System Design Engineering - Grant Funded	14,672.39	277.09	7,365.50	0.00	0.00	0.00	
006 Capital Projects	14,672.39	18,554.18	291,555.29	412.50	310,000.00		
531 Stormwater	14,672.39	18,554.18	291,555.29	412.50	310,000.00	0.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Stormwater:	14,672.39	18,554.18	291,555.29	412.50	310,000.00	0.00	

Public Works & Engineering

515 31 41 44	Legal Services - Engineering	5,250.00	3,795.00	187.50	0.00	2,500.00	0.00	Not requested after hiring new City Attorney
515 41 41 32	Legal Services (External) - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515	Legal	5,250.00	3,795.00	187.50	0.00	2,500.00	0.00	
001	Facilities	0.00	0.00	0.00	0.00			
Total Public Works & Engineering:		5,250.00	3,795.00	187.50	0.00	2,500.00	0.00	

Equipment Rental & Replacement

548 68 49 96	INF ER&R From CE O&M Costs	52,341.42	52,383.49	29,425.56	28,332.22	62,000.00	62,000.00	
003	Equipment Replacement	52,341.42	52,383.49	29,425.56	28,332.22	62,000.00	62,000.00	
548	Equipment Rental & Replacement	52,341.42	52,383.49	29,425.56	28,332.22	62,000.00	62,000.00	
Total Equipment Rental & Replacement:		52,341.42	52,383.49	29,425.56	28,332.22	62,000.00	62,000.00	

Tourism

557 20 49 00	Community Services	10,000.00	0.00	0.00	0.00	0.00	0.00	
557	Economic Development	10,000.00	0.00	0.00	0.00	0.00	0.00	
Total Tourism:		10,000.00	0.00	0.00	0.00	0.00	0.00	

Planning/Community Development

515 31 41 58	Legal Services - Planning	21,770.00	22,425.00	6,817.50	0.00	16,000.00	0.00	Not requested after hiring new City Attorney
515 41 41 58	Legal Services (External) - Planning	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney

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001 Current Expense Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
515	Legal	21,770.00	22,425.00	6,817.50	0.00	16,000.00	0.00	
558 60 10 00	Wages & OT	127,728.91	111,807.66	117,078.36	74,809.88	89,531.96	105,130.00	2023-4
558 60 20 00	Personnel Benefits	65,404.14	49,632.11	53,794.37	38,250.82	42,170.97	52,123.00	2023-4
558 60 31 00	Operating Supplies - Planning	489.19	55.58	596.42	47.04	500.00	500.00	
558 60 31 01	Office Supplies - Planning	763.96	361.24	367.60	260.29	300.00	300.00	
558 60 35 00	Small Tools/Minor Equipment	23.91	0.00	0.00	0.00	0.00	0.00	
558 60 41 00	Professional Services	91,864.68	31,945.17	16,462.41	2,547.58	100,000.00	100,000.00	General Planning Consulting, Update of Countywide Planning Policies. \$18,000 for 75th Anniversary Book
558 60 41 01	Professional Services - Grant Reimbursed	9,999.39	0.00	10,000.00	5,000.00	20,000.00	20,000.00	
558 60 42 00	Communication	1,656.82	1,508.61	1,065.74	1,223.78	1,500.00	1,500.00	
558 60 43 00	Travel	1,597.33	0.00	0.00	93.16	2,100.00	2,100.00	APA WA Conference \$650; Planning Directors Conference \$650; Revitalize WA Main St Conference - Wenatchee \$650;
558 60 44 01	Advertising	1,183.94	3,004.25	1,870.49	2,251.43	2,500.00	2,500.00	Public Hearings, NOA, SEPA Determinations, Job Openings
558 60 48 00	Repairs And Maintenance	679.09	760.19	1,224.84	542.62	1,400.00	1,400.00	Color Copier for Com Dev side of City Hall
558 60 49 00	Miscellaneous	838.60	1,180.79	1,259.16	1,031.32	2,000.00	2,000.00	Dues, PAW, APA, AWWA, AWC, Dropbox
558 60 49 01	Registrations/Fees - Training Classes & Seminars	409.60	50.96	200.11	33.64	900.00	900.00	APA WA Conference \$300. Planning Directors Conference \$300. Revitalize WA Conference (National Main Street Conference) \$300.
558 60 49 02	Intergov Services	3,340.00	3,266.11	3,455.50	5,110.22	4,000.00	5,200.00	MPO Fees, Business Licensing System service fees
558 75 41 01	Planning & Development Costs - Pass Thru	1,489.22	4,331.24	15,473.06	7,068.00	10,000.00	10,000.00	Hearing Examiner, Surveyor Consulting
594 58 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	300.00	300.00	Misc. Office Equipment/Furniture
001	Planning	307,468.78	207,903.91	222,848.06	138,269.78	277,202.93	303,953.00	
558 70 41 00	Community Development / Planning Prof Servs	1,784.32	8,564.40	35,304.95	-19,004.94	35,000.00	35,000.00	ESRI \$3,000; Azavar Vacation Rental Software \$500; \$14,000 Microbusiness Program; \$15,000 JUB On Call Services

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001 Current Expense Fund

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558 70 49 00 Economic Development - Miscellaneous	9,800.00	1,519.74	4,220.83	1,500.00	10,945.00	10,945.00	WWV Chamber of Com Business Summit \$1000; WWV Chamber of Com Small Business Development Center \$1000; Community Council annual Luncheon \$1000; Banners \$7000; NetMotion Renewal \$945 - 13 User Licenses
002 Development	11,584.32	10,084.14	39,525.78	-17,504.94	45,945.00	45,945.00	
558 Planning/Community Development	319,053.10	217,988.05	262,373.84	120,764.84	323,147.93	349,898.00	
Total Planning/Community Development:	340,823.10	240,413.05	269,191.34	120,764.84	339,147.93	349,898.00	

Mental Health Services

564 10 10 00 Mental Health Services - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	70,000.00	2023-4
564 10 20 00 Mental Health Services - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	25,387.00	2023-4
564 10 31 00 Operating Supplies - Mental Health Services	0.00	0.00	0.00	56.26	0.00	0.00	
564 10 41 00 Professional Services - Mental Health Services	0.00	0.00	0.00	419.00	0.00	0.00	
564 Mental Health Services	0.00	0.00	0.00	475.26	0.00	95,387.00	
Total Mental Health Services:	0.00	0.00	0.00	475.26	0.00	95,387.00	

Welfare

Total Welfare:	0.00	0.00	0.00	0.00	0.00	0.00	
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Alcohol & Drug Treatment

566 00 49 00 Intergovernmental Services	2,614.14	2,770.00	2,555.24	2,149.02	3,000.00	3,000.00	
567 Alcohol & Drug Treatment/WW County	2,614.14	2,770.00	2,555.24	2,149.02	3,000.00	3,000.00	
Total Alcohol & Drug Treatment:	2,614.14	2,770.00	2,555.24	2,149.02	3,000.00	3,000.00	

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001 Current Expense Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Library / Community Events								
Total Library / Community Events:		0.00	0.00	0.00	0.00	0.00	0.00	
Spectator & Community Events								
573 90 31 00	Operating Supplies - Community Events	8,539.28	20,070.61	5,801.80	5,668.57	4,500.00	8,000.00	Giveaways for Trunk or Treat, Movies in the Park & Winterfest \$500 each (\$1500); Freedom Festival \$1500; CPFM \$1500; Sanitation supplies, marking paint, signage, etc.
573 90 31 01	Office Supplies - Community Events	0.00	82.72	-14.11	45.24	600.00	600.00	Ink & forms for all events
573 90 35 00	Sm Tools/Minor Equip.	1,012.98	326.05	8,421.96	3,267.19	30,000.00	25,000.00	\$1200 new CPFM Logo pole banners; \$1000 new CPFM logo feather banners; \$1200 canopies; \$200 rechargeable fans; \$100 storage totes; \$120 ice chest/coolers; \$150 folding tables; \$1000 Freedom Festival feather banners; \$200 Freedom Festival Information Booth banner; Additional for potential equipment needs with temporary relocation of farm market(enclosed trailer?).
573 90 41 00	Professional Services - Community Events	13,998.64	5,029.35	17,834.80	8,405.07	24,800.00	30,000.00	Fireworks \$10,000, CPFM Live Music \$3,500, July Festival Live Music/Entertainment \$6,000, Kid Zone Operations-4 events \$5,000, Winterfest Live Music \$1,000, Port a potty for 3 events \$1,500, Event signage \$2,000, Canva \$500, Adobe Creative Cloud \$500
573 90 41 01	Professional Services - SEEK Projects	0.00	0.00	0.00	176,446.53	0.00	0.00	
573 90 42 00	Communications - Community Events	659.33	1,702.73	979.11	811.45	1,000.00	1,000.00	Events Phone 386-4394 at \$50 per month, Event Mobile Hot Spot #876-1541 at \$40 per month
573 90 44 01	Advertising	2,703.80	3,918.22	5,478.33	6,089.00	8,000.00	9,000.00	Radio, Newspaper, Flyer, and social media advertising for all events. - Farm Market \$4,000, Freedom Festival \$2,000, Movies \$500, Fall Festival \$500,
573 90 49 00	Miscellaneous	1,858.83	1,346.17	1,143.03	957.45	1,650.00	2,000.00	WSFMA Dues \$200, Farm Market Conference - \$1,800
573 90 49 01	Community Assistance Program	0.00	0.00	0.00	0.00	0.00	17,000.00	\$10,000 for Community Assistance; \$5,000 for Microbusiness Program; \$2,000 for WW Sleep Center Camp

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001 Current Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Spectator & Community Events	28,772.86	32,475.85	39,644.92	201,690.50	70,550.00	92,600.00	
573 30 20 00 Benefits & Taxes - Farmer's Market	6.96	0.00	15.24	0.00	0.00	0.00	
573 30 47 00 Utilities - Farmer's Market	769.90	0.00	0.00	0.00	0.00	0.00	Reimbursement to Lions Club based upon their historical bills & change when CPFM moved there. (2019 # includes 2018 park electricity)
573 90 48 00 Repairs & Maintenance - Community Events	0.00	0.54	0.00	0.00	0.00	0.00	Potential equipment repairs
594 73 61 00 Farmer's Market - Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	Not requested
003 Farmer's Market	776.86	0.54	15.24	0.00			
573 Spectator & Community Events	29,549.72	32,476.39	39,660.16	201,690.50	70,550.00	92,600.00	
Total Spectator & Community Events:	29,549.72	32,476.39	39,660.16	201,690.50	70,550.00	92,600.00	

Parks & Recreation

515 31 41 76 Legal Services - Parks	1,140.00	45.00	150.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 41 41 76 Legal Services (External) - Parks	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	1,140.00	45.00	150.00	0.00	0.00	0.00	
571 00 49 00 Professional Services (Youth Programs)	6,000.00	10,000.00	0.00	0.00	0.00	0.00	
575 Cultural & Recreational	6,000.00	10,000.00	0.00	0.00	0.00	0.00	
594 76 63 00 Other Improvements - Parks	0.00	0.00	0.00	19,022.50	19,100.00	0.00	*
576 81 10 00 Wages & OT	20,382.11	18,459.48	21,212.21	17,313.55	19,026.02	18,576.00	2023-4
576 81 20 00 Personnel Benefits	9,365.84	8,246.25	12,106.38	8,212.18	9,117.03	9,102.00	2023-4
576 81 31 00 Operating Supplies - Parks Administration	16.59	6.77	66.15	80.73	200.00	200.00	
576 81 31 01 Office Supplies - Parks Administration	16.54	215.76	175.66	28.76	200.00	200.00	
576 81 42 00 Communication	426.52	474.99	422.63	346.30	500.00	500.00	Postage & phone
576 81 43 00 Travel	0.00	0.00	19.26	95.43	0.00	0.00	
576 81 49 00 Miscellaneous	0.00	0.00	102.32	294.37	100.00	100.00	

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001 Current Expense Fund

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001	Administration	30,207.60	27,403.25	34,104.61	26,371.32	29,143.05	28,678.00	
576 80 10 00	Wages	47,766.76	49,258.70	53,508.44	43,007.69	51,946.38	60,219.00	2023-4
576 80 20 00	Benefits	19,210.54	19,517.51	20,133.11	24,208.24	19,310.00	41,559.00	2023-4
576 80 20 01	Uniforms / Other Benefits	105.00	366.35	328.68	13.62	500.00	250.00	Gloves, boots, PPE
576 80 31 00	Operating Supplies - Parks	11,777.56	5,508.35	3,778.42	6,219.95	11,000.00	8,000.00	Sprinklers, Timers, Gopher Control Supplies, Toilet Paper, Bathroom Cleaning Supplies, Lumber, Screws & Nails, Hoses, Fertilizer, Weed Spray, Insecticide, and ADA Compliant Bark.
576 80 35 00	Sm Tools/Equipment	38.10	419.20	884.37	994.29	500.00	750.00	Small hand tools
576 80 41 00	Professional Services	290.83	247.63	2,327.08	999.09	300.00	300.00	
576 80 42 00	Communication	907.33	1,100.00	160.06	0.00	300.00	300.00	
576 80 45 00	Operating Rentals	88.44	75.65	0.00	0.00	300.00	300.00	Lease of small equipment as needed.
576 80 47 00	Utility Services	29,575.83	33,412.97	42,789.36	21,960.22	31,000.00	31,000.00	Sewer, Water, Power. Based on 2022 annualization.
576 80 48 00	Repairs/Maintenance	622.99	726.09	3,948.98	229.11	5,000.00	5,000.00	Miscellaneous contracting for backflow testing, tree removal, etc.
576 80 49 00	Miscellaneous	22,542.90	12,544.00	45.00	76.85	5,000.00	5,000.00	\$5,000 for Community Grants Program.
576 80 49 01	Intergov Services	0.00	53.95	0.00	0.00	1,500.00	1,500.00	
576 80 49 02	Registration Fees / Training Classes & Seminars	0.00	0.00	0.00	100.00	0.00	500.00	Parks training, registration, continued education, and CEUs
594 76 64 00	Machinery/Equipment	0.00	2,455.53	0.00	0.00	0.00	0.00	
002	Recreational Services	132,926.28	125,685.93	127,903.50	97,809.06	126,656.38	154,678.00	
594 76 61 00	Land & Land Improvements - Parks	0.00	0.00	0.00	0.00	20,000.00	20,000.00	Design Irrigation at Kiwanis Park
597 00 15 76	Transfer To 320 For Equipment Replacement	5,000.00	30,000.00	7,500.00	2,500.00	45,000.00	100,000.00	
003	Recreational Materials/Equip.	5,000.00	30,000.00	7,500.00	2,500.00	65,000.00	120,000.00	
576	Parks & Recreation	168,133.88	183,089.18	169,508.11	145,702.88	239,899.43	303,356.00	
Total Parks & Recreation:		175,273.88	193,134.18	169,658.11	145,702.88	239,899.43	303,356.00	

Non-Expenditures

514 81 40 00	Concealed Pistol License Fee	2,435.00	1,208.00	1,764.00	1,251.00	1,000.00	1,000.00	
558 50 40 00	State Bldg Code Fee	1,750.50	1,509.50	1,477.00	726.49	1,500.00	1,500.00	
559 30 49 01	Development / Customer Pass-Through Expense	0.00	10,235.70	4,748.50	0.00	0.00	0.00	

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001 Current Expense Fund

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573 90 40 01 Farmer's Market Pass-through Payments - CC	5.00	0.00	0.00	4.00	0.00	0.00	Not requested
573 90 40 02 Farmer's Market Pass-through Payments - SNAP/EBT	0.00	699.00	1,166.00	1,532.00	400.00	1,400.00	Based on 2022 history
573 90 40 03 Farmer's Market Pass-through Processing - State Match	0.00	494.00	1,018.00	1,492.00	400.00	1,400.00	Based on 2022 history
573 90 40 05 Farmer's Market Pass-through Processing - DOH Kid's Cash	0.00	0.00	626.00	1,492.00	0.00	1,400.00	Based on 2022 history
582 10 00 02 Developer Bond/Deposits - Return Of	0.00	290,901.24	17,621.76	0.00	0.00	0.00	
582 10 00 03 Refund Of Fireworks Bonds	0.00	150.00	50.00	50.00	100.00	100.00	
582 10 00 05 Refund Or Deposit	50.00	0.00	0.00	0.00	0.00	0.00	
582 10 00 58 Refund Or Deposit	36,209.00	0.00	0.00	0.00	0.00	0.00	
589 90 00 00 Other Non-Expenditures	380.00	16,372.00	2,300,030.00	300.00	500.00	500.00	
589 90 00 04 Travel Account Expenditures	8,249.68	3,573.90	3,328.00	3,811.25	5,000.00	5,000.00	
589 90 00 10 Covid-19 Reimbursement	0.00	426,189.46	78,707.76	20,919.81	0.00	0.00	
589 90 00 98 Payroll Draw Clearing	10,380.19	-5,840.01	6,378.27	-24,016.17	0.00	0.00	
589 90 00 99 Payroll Clearing	-1,765.77	-986.13	-38.82	702.60	0.00	0.00	
589 Non-Expenditures	57,693.60	744,506.66	2,416,876.47	8,264.98	8,900.00	12,300.00	
Total Non-Expenditures:	57,693.60	744,506.66	2,416,876.47	8,264.98	8,900.00	12,300.00	
Capital Expenditures							
515 31 41 96 Legal Services - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 41 41 96 Legal Services (External) - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
Total Capital Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 91 00 01 Ending Fund Balance	0.00	0.00	0.00	0.00	1,682,394.58	2,949,280.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,682,394.58	2,949,280.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	1,682,394.58	2,949,280.00	
TOTAL EXPENDITURES:	6,985,156.23	7,518,435.48	10,037,003.47	7,862,627.83	11,986,925.60	11,884,888.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense Fund

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FUND GAIN/LOSS:	1,978,118.14	2,156,478.23	3,740,233.27	2,931,442.00	163,879.00	0.00	

5 YEAR BUDGET COMPARISON

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005 Current Expense Reserve Fund

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Beginning Balances							
308 41 00 01 Beginning Balance - Current Expense Reserve Fund	0.00	201,118.15	303,570.39	377,708.51	379,722.27	420,933.22	
001 Beginning Balances	0.00	201,118.15	303,570.39	377,708.51	379,722.27	420,933.22	
Total Beginning Balances:	0.00	201,118.15	303,570.39	377,708.51	379,722.27	420,933.22	
Miscellaneous							
361 10 00 05 Unrealized Gain/Loss	22.54	203.25	-2,087.21	-10,323.17	0.00	0.00	
361 11 00 05 Investment Interest	926.37	1,962.32	1,238.63	1,159.12	1,800.00	1,500.00	
361 30 00 05 Realized Gain/Loss On Investments	274.04	488.23	12.36	304.33	0.00	0.00	
361 41 00 05 Investment Interest - Purchased	-98.09	-175.45	-0.20	1,578.31	0.00	0.00	
001 Interest & Other Earnings	1,124.86	2,478.35	-836.42	-7,281.41	1,800.00	1,500.00	
025 Miscellaneous	1,124.86	2,478.35	-836.42	-7,281.41	1,800.00	1,500.00	
Total Miscellaneous:	1,124.86	2,478.35	-836.42	-7,281.41	1,800.00	1,500.00	
Interfund Transfers							
397 00 00 05 Interfund Transfer From Current Expense	200,000.00	100,000.00	75,000.00	0.00	100,000.00	100,000.00	
070 Operating Transfers	200,000.00	100,000.00	75,000.00	0.00	100,000.00	100,000.00	
Total Interfund Transfers:	200,000.00	100,000.00	75,000.00	0.00	100,000.00	100,000.00	
TOTAL REVENUES:	201,124.86	303,596.50	377,733.97	370,427.10	481,522.27	522,433.22	

Miscellaneous

514 29 41 05 Banking Service Fees/Charges	6.71	26.11	25.46	19.93	0.00	0.00	
025 Miscellaneous	6.71	26.11	25.46	19.93	0.00	0.00	

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005 Current Expense Reserve Fund

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Total Miscellaneous:	6.71	26.11	25.46	19.93	0.00	0.00	
Ending Balances							
508 41 00 01 Ending Balance	0.00	0.00	0.00	0.00	481,522.27	522,433.22	
999 Ending Balance	0.00	0.00	0.00	0.00	481,522.27	522,433.22	
Total Ending Balances:	0.00	0.00	0.00	0.00	481,522.27	522,433.22	
TOTAL EXPENDITURES:	6.71	26.11	25.46	19.93	481,522.27	522,433.22	
FUND GAIN/LOSS:	201,118.15	303,570.39	377,708.51	370,407.17	0.00	0.00	

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012 Technology Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 02 Beginning Balance - Technology Reserve Fund	302,994.81	279,363.46	208,866.40	263,910.48	121,181.36	325,395.00	
001 Beginning Balances	302,994.81	279,363.46	208,866.40	263,910.48	121,181.36	325,395.00	
Total Beginning Balances:	302,994.81	279,363.46	208,866.40	263,910.48	121,181.36	325,395.00	
Miscellaneous							
361 10 00 20 Unrealized Gain/Loss	2,033.24	512.17	-1,261.52	-6,963.99	0.00	0.00	
361 11 00 20 Interest Earned - Technology Reserve Fund	3,124.60	1,977.11	735.74	818.28	1,500.00	1,000.00	
361 30 00 20 Realized Gain/Loss On Investments	455.95	639.55	1.44	212.64	0.00	0.00	
361 41 00 20 Investment Interest - Purchased	-259.75	-130.96	11.33	1,443.57	0.00	0.00	
001 Interest & Other Earnings	5,354.04	2,997.87	-513.01	-4,489.50	1,500.00	1,000.00	
025 Miscellaneous	5,354.04	2,997.87	-513.01	-4,489.50	1,500.00	1,000.00	
Total Miscellaneous:	5,354.04	2,997.87	-513.01	-4,489.50	1,500.00	1,000.00	
Interfund Transfers							
397 00 00 13 Interfund Transfer CE To Tech Reserve Fund	46,000.00	94,000.00	200,000.00	450,000.00	600,000.00	400,000.00	
070 Operating Transfers	46,000.00	94,000.00	200,000.00	450,000.00	600,000.00	400,000.00	
Total Interfund Transfers:	46,000.00	94,000.00	200,000.00	450,000.00	600,000.00	400,000.00	
Grants							
333 20 00 03 Federal Indirect Grant From Department Of Transportation - PHMSA	0.00	0.00	99,540.00	0.00	0.00	0.00	Pipeline Hazardous Material Safety Association Grant
001 Indirect Federal Grants	0.00	0.00	99,540.00	0.00			

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City Of College Place

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012 Technology Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
101 Indirect Federal Grants	0.00	0.00	99,540.00	0.00	0.00	0.00	
Total Grants:	0.00	0.00	99,540.00	0.00	0.00	0.00	
TOTAL REVENUES:	354,348.85	376,361.33	507,893.39	709,420.98	722,681.36	726,395.00	

Data Processing

514 20 41 00 Professional Financial / Banking	20.49	299.08	16.42	13.98	40.00	20.00	
025 Miscellaneous	20.49	299.08	16.42	13.98	40.00	20.00	
518 88 41 00 Professional Technology Services	37,642.17	87,336.58	39,351.58	26,934.48	42,000.00	99,539.00	IMESD Contract Per Recent Renewal: \$90,307, Revize Website Hosting: \$6,000, AWC GIS Consortium Tier 1: \$3,232
518 88 41 01 Professional Technology Services-Data Storage	2,849.08	2,907.41	2,994.62	2,648.28	3,155.00	3,000.00	
518 89 31 00 Operating Supplies - Data Processing	1,018.68	1,115.75	194.57	0.00	0.00	0.00	
518 89 31 01 Office Supplies - Data Processing	581.49	782.19	518.19	418.56	1,200.00	500.00	Server Memory (RAM)
518 89 35 00 Sm Tools/Minor Equipment	0.00	0.00	0.00	0.00	400.00	400.00	
518 89 41 00 Professional Services	0.00	0.00	4,788.00	179.36	0.00	0.00	ArchiveSocial 4,788 - for 2021 has been budgeted in 514 30 41
518 89 42 00 Communication	180.00	60.00	387.10	2,062.90	2,400.00	2,400.00	Wifi at City Parks (\$200 a month/four locations total)
518 89 45 00 Operating Rentals/Leases	1,440.56	1,541.21	1,557.72	389.43	1,300.00	1,300.00	
518 89 48 00 Repairs & Maintenance	1.41	674.25	0.00	0.00	1,000.00	1,000.00	
518 89 49 01 Registration Fees - Training Classes & Seminars	0.00	0.00	0.00	0.00	200.00	200.00	
594 18 63 00 Capital Expenditures/Expenses - Professional Services - Grant Funded	0.00	0.00	49,770.00	0.00	0.00	0.00	
594 18 64 00 Machinery / Equipment	0.00	0.00	215.22	0.00	600.00	600.00	
594 18 64 01 Machinery & Equipment - Technology	19,572.36	35,509.17	90,207.62	132,241.66	334,000.00	18,500.00	Server Memory \$500, Coper Replacement at PD: \$13,000, Computers: \$5,000 (\$3,000 FinanceAdmin, \$1,000 Community Development, \$1,000 Police)
594 18 64 02 Machinery & Equipment	0.00	1,500.00	0.00	0.00	0.00	0.00	

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012 Technology Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 18 64 03 Software / Software Update Purchases	11,679.15	35,769.29	53,981.87	136,074.58	171,332.00	277,853.74	Cloudstrike: \$500, DocLocator (FinalYear) - \$4,000, SBX (Final Year) - \$14,583, Tyler Finance Maint & Implementation: \$181,760 (75% of total est. cost), KnowBe4: \$3,229 ESRI: \$4,300, Office 365 G3: \$30,600, Bluebeam: \$1,050, Survey Monkey: \$3,000, Tyler ComDev Main: \$12,248, Firehouse \$10,000, Neogov: \$6,970.74, Neogov E-Forms: \$5,613
518 Data Processing Services	74,964.90	167,195.85	243,966.49	300,949.25	557,587.00	405,292.74	
591 18 75 05 Capital Leases & Installment Purchases - Postage Meter	0.00	0.00	0.00	778.86	1,560.00	1,560.00	Post Meter Lease
002 Interest & Other Debt Costs	0.00	0.00	0.00	778.86	1,560.00	1,560.00	
591 Interest & Debt Service	0.00	0.00	0.00	778.86	1,560.00	1,560.00	
Total Data Processing:	74,985.39	167,494.93	243,982.91	301,742.09	559,187.00	406,872.74	

Police Operations

591 21 75 01 Capital Leases & Installment Purchases - Police Department	0.00	0.00	0.00	21,792.86	21,793.00	21,792.86	3rd Payment for PD Body Cams
002 Interest & Other Debt Costs	0.00	0.00	0.00	21,792.86	21,793.00	21,792.86	
591 Interest & Debt Service	0.00	0.00	0.00	21,792.86	21,793.00	21,792.86	
Total Police Operations:	0.00	0.00	0.00	21,792.86	21,793.00	21,792.86	

Planning/Community Development

591 58 75 04 Capital Leases & Installment Purchases - CD Copier Lease	0.00	0.00	0.00	2,455.44	2,805.00	2,805.00	CD Copier Lease
002 Interest & Other Debt Costs	0.00	0.00	0.00	2,455.44	2,805.00	2,805.00	
591 Interest & Debt Service	0.00	0.00	0.00	2,455.44	2,805.00	2,805.00	

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012 Technology Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Planning/Community Development:	0.00	0.00	0.00	2,455.44	2,805.00	2,805.00	
Ending Balances							
508 41 00 02 Ending Balance	0.00	0.00	0.00	0.00	138,896.36	294,924.40	
999 Ending Balance	0.00	0.00	0.00	0.00	138,896.36	294,924.40	
Total Ending Balances:	0.00	0.00	0.00	0.00	138,896.36	294,924.40	
TOTAL EXPENDITURES:	74,985.39	167,494.93	243,982.91	325,990.39	722,681.36	726,395.00	
FUND GAIN/LOSS:	279,363.46	208,866.40	263,910.48	383,430.59	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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061 Employee Benefit Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 03 Beginning Balance - Employee Benefit Reserve Fund	279,238.55	255,779.86	318,709.27	342,845.16	351,732.50	407,230.00	
001 Beginning Balances	279,238.55	255,779.86	318,709.27	342,845.16	351,732.50	407,230.00	
Total Beginning Balances:	279,238.55	255,779.86	318,709.27	342,845.16	351,732.50	407,230.00	
Miscellaneous							
361 10 00 61 Unrealized Gain/Loss	2,102.19	519.18	-1,746.43	-9,108.51	0.00	0.00	
361 11 00 61 Investment Interest-Employee Benefit Reserve	2,982.78	2,005.04	1,230.21	1,030.42	2,500.00	2,000.00	
361 30 00 61 Realized Gain/Loss On Investments	426.46	624.22	12.10	276.24	0.00	0.00	
361 41 00 61 Investment Interest - Purchased	-256.18	-144.77	0.95	1,373.09	0.00	0.00	
001 Interest & Other Earnings	5,255.25	3,003.67	-503.17	-6,428.76	2,500.00	2,000.00	
025 Miscellaneous	5,255.25	3,003.67	-503.17	-6,428.76	2,500.00	2,000.00	
Total Miscellaneous:	5,255.25	3,003.67	-503.17	-6,428.76	2,500.00	2,000.00	
Interfund Transfers							
397 00 00 61 Interfund Transfer From CE Fund To Employee Benefit Reserve Fund	0.00	75,000.00	50,000.00	0.00	100,000.00	100,000.00	*
070 Operating Transfers	0.00	75,000.00	50,000.00	0.00	100,000.00	100,000.00	
Total Interfund Transfers:	0.00	75,000.00	50,000.00	0.00	100,000.00	100,000.00	
TOTAL REVENUES:	284,493.80	333,783.53	368,206.10	336,416.40	454,232.50	509,230.00	

Human Resources

518 61 20 01 Postemployment Benefits - Med Exp Reimb LEOFF 1	17,960.00	2,800.00	16,427.55	14,997.00	75,000.00	75,000.00	Per conversation with Brian, leaving budgeted amount high to cover potential cost of nursing home.
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5 YEAR BUDGET COMPARISON

City Of College Place

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061 Employee Benefit Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
518 61 20 02 Postemployment Benefits - Ins Premiums LEOFF 1	10,734.00	8,910.00	8,910.00	8,167.50	9,600.00	12,450.00	Payment of LEOFF 1 former employee insurance premiums (Health insurance and medicare). Max of 6% projected increase on AWC Health). Unsure on Medicare as he did not submit reimbursement last year.
518 61 20 04 Postemployment Benefits - Ins Premiums Non LEOFF 1	0.00	3,336.94	0.00	0.00	0.00	0.00	
517 Employee Benefit Program	28,694.00	15,046.94	25,337.55	23,164.50	84,600.00	87,450.00	
518 10 41 50 Professional Services-Banking Fees	19.94	27.32	23.39	17.59	65.00	25.00	
562 Employee Benefit Reserve	19.94	27.32	23.39	17.59	65.00	25.00	
Total Human Resources:	28,713.94	15,074.26	25,360.94	23,182.09	84,665.00	87,475.00	
Ending Balances							
508 41 00 03 Ending Balance Employee Benefit Reserve Fund	0.00	0.00	0.00	0.00	369,567.50	421,755.00	
999 Ending Balance	0.00	0.00	0.00	0.00	369,567.50	421,755.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	369,567.50	421,755.00	
TOTAL EXPENDITURES:	28,713.94	15,074.26	25,360.94	23,182.09	454,232.50	509,230.00	
FUND GAIN/LOSS:	255,779.86	318,709.27	342,845.16	313,234.31	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 04 Beginning Balance - Street Fund	211,418.51	234,853.24	305,359.44	255,391.92	185,151.23	250,360.00	
001 Beginning Balances	211,418.51	234,853.24	305,359.44	255,391.92	185,151.23	250,360.00	
Total Beginning Balances:	211,418.51	234,853.24	305,359.44	255,391.92	185,151.23	250,360.00	
Taxes							
004 Excise Taxes	0.00	0.00	0.00	0.00			
Total Taxes:	0.00	0.00	0.00	0.00	0.00	0.00	
Permits & Licenses							
322 40 00 00 Street & Curb Permits	7,725.00	5,325.00	9,525.00	4,650.00	6,000.00	6,000.00	
002 Non-Business License & Permits	7,725.00	5,325.00	9,525.00	4,650.00	6,000.00	6,000.00	
003 Licenses & Permits	7,725.00	5,325.00	9,525.00	4,650.00	6,000.00	6,000.00	
Total Permits & Licenses:	7,725.00	5,325.00	9,525.00	4,650.00	6,000.00	6,000.00	
Charges For Goods & Services							
001 Charges For Goods & Services	0.00	0.00	0.00	0.00			
345 83 00 05 Plan Checking Fees - Engineering - Pass Through	4,050.00	8,516.40	0.00	0.00	0.00	0.00	
006 Engineering	4,050.00	8,516.40	0.00	0.00			
006 Charges For Goods & Services	4,050.00	8,516.40	0.00	0.00	0.00	0.00	
Total Charges For Goods & Services:	4,050.00	8,516.40	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Miscellaneous							
361 10 00 01 Unrealized Gain/Loss	1,052.06	108.37	-1,408.68	-21,201.36	0.00	0.00	
361 11 00 01 Investment Interest	2,689.80	2,310.84	566.69	1,319.86	1,000.00	750.00	
361 30 00 01 Realized Gain/Loss On Investments	493.80	581.48	-11.32	205.78	0.00	0.00	
361 40 00 10 Interest On Delinquent Receivables	34.02	19.27	29.94	16.54	0.00	0.00	
361 41 00 01 Investment Interest - Purchased	-214.67	-201.93	26.07	4,808.29	0.00	0.00	
001 Interest & Other Earnings	4,055.01	2,818.03	-797.30	-14,850.89	1,000.00	750.00	
369 10 00 01 Sale Of Surplus - Streets	0.00	0.00	42,090.00	0.00	0.00	0.00	
369 91 00 01 Other Misc. Revenue	543.59	79.92	27,369.96	524.78	0.00	0.00	
005 Other Miscellaneous Revenue	543.59	79.92	69,459.96	524.78			
011 Project Plans & Specs Payments	0.00	0.00	0.00	0.00			
025 Miscellaneous	4,598.60	2,897.95	68,662.66	-14,326.11	1,000.00	750.00	
Total Miscellaneous:	4,598.60	2,897.95	68,662.66	-14,326.11	1,000.00	750.00	

Interfund Transfers

397 00 00 01 Transfer From CE To Sts	450,000.00	400,000.00	650,000.00	800,000.00	800,000.00	600,000.00	
070 Operating Transfers	450,000.00	400,000.00	650,000.00	800,000.00	800,000.00	600,000.00	
Total Interfund Transfers:	450,000.00	400,000.00	650,000.00	800,000.00	800,000.00	600,000.00	

Grants

001 Indirect Federal Grants	0.00	0.00	0.00	0.00			
334 02 30 01 State Grant From Department Of Natural Resources - Urban Forestry Grant	0.00	0.00	19,913.04	0.00	0.00	0.00	
001 State Grants	0.00	0.00	19,913.04	0.00			

5 YEAR BUDGET COMPARISON

City Of College Place

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
005 Fire Department Grants	0.00	0.00	0.00	0.00			
105 State Grants	0.00	0.00	19,913.04	0.00	0.00	0.00	
Total Grants:	0.00	0.00	19,913.04	0.00	0.00	0.00	

State Shared Revenues

336 00 71 00 Multimodal Transportation – Cities	13,286.14	13,175.13	13,133.15	9,657.40	12,771.00	12,812.00	Per MRSC
336 00 87 00 Motor Veh Fuel Tax St.	202,336.34	178,034.94	186,414.11	155,725.45	200,000.00	190,596.00	Per MRSC
107 State Entitlements	215,622.48	191,210.07	199,547.26	165,382.85	212,771.00	203,408.00	
Total State Shared Revenues:	215,622.48	191,210.07	199,547.26	165,382.85	212,771.00	203,408.00	

Federal Revenues

332 92 10 01 American Rescue Act Plan Revenue (CFDA #21.027)	0.00	0.00	0.00	0.00	0.00	0.00	*
Total Federal Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	

Street Department

395 20 00 10 Insurance/Other Compensation For Loss	8,663.88	825.49	5,565.83	6,839.75	0.00	0.00	
004 Insurance Recoveries	8,663.88	825.49	5,565.83	6,839.75			
019 Physical Environment	8,663.88	825.49	5,565.83	6,839.75	0.00	0.00	
Total Street Department:	8,663.88	825.49	5,565.83	6,839.75	0.00	0.00	

TOTAL REVENUES:	902,078.47	843,628.15	1,258,573.23	1,217,938.41	1,204,922.23	1,060,518.00	
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Miscellaneous

543 30 41 00 Professional Financial / Banking	18.09	23.67	423.91	355.29	25.00	400.00	Based on 2022 annualization
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5 YEAR BUDGET COMPARISON

City Of College Place

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
025 Miscellaneous	18.09	23.67	423.91	355.29	25.00	400.00	
Total Miscellaneous:	18.09	23.67	423.91	355.29	25.00	400.00	

Interfund Transfers

Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
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Grants

544 20 41 02 Professional Services - Grant Reimbursed	0.00	0.00	19,913.04	0.00	0.00	0.00	
001	0.00	0.00	19,913.04	0.00			
544 Engineering	0.00	0.00	19,913.04	0.00	0.00	0.00	
Total Grants:	0.00	0.00	19,913.04	0.00	0.00	0.00	

Public Works & Engineering

544 20 42 00 Communications - Engineering	0.00	507.72	0.00	0.00	0.00	0.00	
544 20 48 00 Repairs And Maintenance	79.91	102.69	0.00	0.00	0.00	0.00	
010	79.91	610.41	0.00	0.00			
532	79.91	610.41	0.00	0.00	0.00	0.00	
Total Public Works & Engineering:	79.91	610.41	0.00	0.00	0.00	0.00	

Street Department

515 31 41 42 Legal Services - Streets	0.00	0.00	75.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 Legal	0.00	0.00	75.00	0.00	0.00	0.00	
542 67 20 01 Benefits - Uniforms	0.00	0.00	0.00	0.00	0.00	200.00	Uniform budget

5 YEAR BUDGET COMPARISON

City Of College Place

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100 Street Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
002	Right Of Way	0.00	0.00	0.00	0.00		200.00	
542 30 10 00	Wages & OT	67,463.03	64,753.35	70,596.78	69,167.44	74,103.24	82,587.00	2023-4
542 30 20 00	Benefits	41,144.25	37,674.13	39,336.04	37,297.74	41,434.91	44,125.00	2023-4
542 30 20 01	Benefits - Uniforms	446.87	812.28	444.94	410.07	800.00	800.00	Clothing allowances, safety boots, other safety gear as needed.
542 30 31 00	Operating Supplies - Traveled Way	17,283.76	9,715.98	12,015.08	31,438.07	20,000.00	35,000.00	Rock, hot mix asphalt (HMA), concrete, lumber & supplies, tack, crack sealer. (Increased materials costs)
542 30 35 00	Sm Tools/Equipment	0.00	255.80	201.95	39.63	500.00	500.00	
542 30 41 00	Professional Services	52.69	269.80	4,481.16	3,921.44	2,500.00	2,500.00	Pavement ratings, surveys, etc.
542 30 42 00	Communications	868.71	1,647.03	2,174.29	1,737.01	2,500.00	2,500.00	Telephone service.
542 30 43 00	Travel	209.55	167.85	15.48	146.68	0.00	0.00	
542 30 45 00	Operating Rentals	4,263.50	0.00	5,247.59	5,128.26	10,000.00	10,000.00	Jackhammer, Sled Compactor, misc small power equipment. Rental of crack sealer rather than purchase.
542 30 48 00	Repairs/Maintenance	34,460.03	517.04	611.73	7,929.69	2,500.00	3,500.00	Accouts for increased accident damage needed repairs
542 30 49 00	Miscellaneous	1,032.60	202.19	493.38	310.30	300.00	300.00	
542 30 49 96	Interfund Rentals - O & M	40,187.66	20,982.80	28,377.65	38,196.26	35,000.00	35,000.00	
594 42 64 01	Machinery/Equipment	61.25	4,982.81	0.00	0.00	2,000.00	0.00	*
004	Traveled Way	207,473.90	141,981.06	163,996.07	195,722.59	191,638.15	216,812.00	
542 63 47 00	Public Util St. Lighting	42,987.54	41,385.71	33,473.20	29,711.39	40,000.00	40,000.00	Street lights from Pacificorp & Columbia REA
005	Street Lighting	42,987.54	41,385.71	33,473.20	29,711.39	40,000.00	40,000.00	
542 64 10 00	Wages & OT	25,194.66	24,211.84	26,456.39	26,492.92	28,311.74	32,405.00	2023-4
542 64 20 00	Benefits	15,564.77	14,351.13	15,046.65	14,598.17	16,246.00	17,245.00	2023-4
542 64 20 01	Benefits - Uniforms	0.00	0.00	0.00	0.00	0.00	200.00	New for 2023
542 64 31 00	Operating Supplies - Traffic Control Devices	21,590.17	12,978.10	13,833.69	31,778.84	20,000.00	35,000.00	Street Paint, Thinner, Signs, Barricades, Cones, Thermoplastic Markings, Sign Posts & Brackets, LED Pedestrian Signals at Wal-Mart, High Efficiency Cobra Heads on Lamperti. (Increase due to need for increased signage and road marking improvements)
542 64 35 00	Sm Tools/Equipment	46.63	417.90	0.00	98.79	1,000.00	1,000.00	Hand tools & small power tools
542 64 47 00	Public Utilities	4,540.11	5,492.08	7,351.96	11,166.32	6,800.00	6,800.00	
542 64 49 00	Intergovernmntl Services	8,502.28	5,817.03	6,708.60	4,191.63	15,000.00	7,500.00	Signal Controller Certification, Signal Maintenance contract with WSDOT
542 64 49 01	Miscellaneous	0.00	0.00	0.00	100.30	0.00	0.00	

5 YEAR BUDGET COMPARISON

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100 Street Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
542 64 49 96	Interfund Rentals - O & M	19,183.52	15,732.40	14,044.69	19,663.68	14,000.00	14,500.00	Based on 2022 annualization
006	Traffic Control Devices	94,622.14	79,000.48	83,441.98	108,090.65	101,357.74	114,650.00	
542 66 10 00	Wages & OT	14,544.35	14,122.86	15,310.97	16,045.44	16,841.48	19,073.00	2023-4
542 66 20 00	Benefits	9,558.90	8,777.55	9,181.68	9,052.86	10,040.00	10,715.00	2023-4
542 66 31 00	Operating Supplies - Snow & Ice Removal	4,265.46	154.87	3,703.86	1,359.88	5,000.00	5,000.00	Estimation based on historical numbers
542 66 49 00	Miscellaneous	0.00	0.00	0.00	100.30	0.00	0.00	
542 66 49 96	Interfund Rentals - O & M	7,140.74	4,066.64	5,909.56	5,942.15	6,800.00	6,800.00	Estimation based on historical numbers
007	Snow & Ice Removal	35,509.45	27,121.92	34,106.07	32,500.63	38,681.48	41,588.00	
542 67 20 00	Benefits	20.36	0.00	0.00	0.00	0.00	0.00	
542 67 31 00	Operating Supplies - Street Cleaning	0.00	0.00	0.00	19.19	0.00	0.00	
008	Street Cleaning	20.36	0.00	0.00	19.19			
542 70 10 00	Wages & OT	18,339.34	17,861.01	19,320.84	20,501.46	21,415.47	24,182.00	2023-4
542 70 20 00	Benefits	12,258.63	11,244.13	11,755.17	11,639.09	12,896.00	13,782.00	2023-4
542 70 20 01	Benefits - Uniforms	0.00	0.00	0.00	0.00	0.00	200.00	Uniforms budget
542 70 31 00	Operating Supplies - Roadside	2,332.32	3,923.09	5,206.79	6,541.47	5,000.00	6,000.00	\$6,000 general supplies (increase due to increased costs)
542 70 32 00	Fuel	0.00	0.00	0.00	0.00	500.00	500.00	
542 70 35 00	Sm Tools/Equipment	0.00	378.82	486.95	196.82	500.00	500.00	Small Hand, Backpack Sprayers & Power Tools
542 70 41 00	Professional Services	0.00	0.00	0.00	18.60	0.00	0.00	
542 70 45 00	Operating Rentals	88.43	75.65	2,110.07	0.00	0.00	0.00	
542 70 48 00	Repairs/Maintenance	1,057.52	2,515.56	3,652.32	0.00	1,000.00	1,000.00	Miscellaneous repairs/maintenance services.
542 70 48 10	Road & Street Repairs & Maintenance - Myra Rd	9,970.00	0.00	0.00	0.00	3,000.00	3,000.00	
542 70 49 00	Intergovernmental Services	2,633.74	7,676.03	6,895.94	-1,929.62	7,800.00	7,800.00	
542 70 49 01	Miscellaneous	0.00	0.00	0.00	141.60	0.00	0.00	
542 70 49 96	Interfund Rentals - O & M	11,801.97	7,613.20	10,212.59	8,284.63	9,000.00	9,000.00	
009	Roadside	58,481.95	51,287.49	59,640.67	45,394.05	61,111.47	65,964.00	
597 00 01 00	Transfer To 320 For Equipment Replacement	82,500.00	7,000.00	480,250.00	416,750.00	340,000.00	120,000.00	Equipment Replacement Transfer
011	Interfund Transfers	82,500.00	7,000.00	480,250.00	416,750.00	340,000.00	120,000.00	
012	Capital Projects	0.00	0.00	0.00	0.00			

5 YEAR BUDGET COMPARISON

City Of College Place

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
542 Road & Street Maintenance	521,595.34	347,776.66	854,907.99	828,188.50	772,788.84	599,214.00	
542 90 10 00 Wages & OT	4,584.21	4,215.69	4,559.58	9,177.74	10,039.29	8,351.00	2023-4
542 90 20 00 Benefits	2,829.38	2,404.97	2,441.45	4,808.46	5,359.52	4,172.00	2023-4
543 10 10 00 Wages & OT	25,700.15	22,306.57	26,586.11	56,904.73	63,735.81	54,083.00	2023-4
543 10 10 02 Wages - Clerical	2,097.85	3,954.51	6,547.36	860.32	937.84	984.00	2023-4
543 10 20 00 Benefits	10,272.81	8,700.40	16,877.50	23,865.36	28,460.53	24,759.00	2023-4
543 10 20 02 Benefits - Clerical	1,727.65	1,954.62	4,680.19	603.99	649.88	683.00	2023-4
543 10 31 00 Operating Supplies - Administration	261.10	1,062.99	1,177.18	139.43	1,850.00	1,850.00	
543 10 31 01 Office Supplies - Administration	134.25	294.31	613.76	186.02	500.00	500.00	
543 10 35 00 Small Tools & Minor Equipment	0.00	124.46	0.00	0.00	0.00	0.00	
543 10 41 00 Professional Services	1,025.75	446.66	5,081.96	1,679.46	1,500.00	1,500.00	
543 10 42 00 Communication	714.30	423.92	254.40	233.99	400.00	400.00	Postage & phone.
543 10 44 01 Advertising	582.79	168.79	184.99	670.70	300.00	300.00	
543 10 47 00 Public Services	1,106.24	796.72	1,024.21	1,104.96	1,400.00	1,400.00	
543 10 48 00 Repairs And Maintenance	8.65	0.00	0.00	0.00	0.00	0.00	
543 10 49 00 Miscellaneous	126.95	92.00	492.79	893.37	500.00	500.00	Memberships
001 Administration	51,172.08	46,946.61	70,521.48	101,128.53	115,632.87	99,482.00	
543 30 46 00 Insurance	2,000.00	24,000.00	19,441.48	22,248.42	22,220.00	32,261.00	WCIA Estimate - 45% increase
002 General Services	2,000.00	24,000.00	19,441.48	22,248.42	22,220.00	32,261.00	
543 30 43 00 Travel - Training	296.20	1,466.79	1,688.06	-66.94	500.00	500.00	Per Diem Costs
543 30 49 01 Registrations/Fees - Training Classes & Seminars	782.67	92.02	-565.46	475.00	500.00	500.00	Pesticide training, road maintenance training.
004 Training	1,078.87	1,558.81	1,122.60	408.06	1,000.00	1,000.00	
543 Road & Street General Admin.	54,250.95	72,505.42	91,085.56	123,785.01	138,852.87	132,743.00	
Total Street Department:	575,846.29	420,282.08	946,068.55	951,973.51	911,641.71	731,957.00	

Engineering

544 20 10 00 Salary / Wages - City Engineer	53,632.65	41,205.17	25,580.60	13,060.68	23,704.13	2,280.00	2023-4
544 20 20 00 Benefits - City Engineer	24,279.73	14,817.85	7,683.93	4,932.05	6,160.24	227.00	2023-4
544 20 31 00 Operating Supplies - Engineering	157.48	23.12	7.71	54.45	200.00	200.00	Increase anticipated: color copier costs
544 20 31 01 Office Supplies - Engineering	178.50	74.03	0.00	49.34	200.00	200.00	Increase anticipated: color copier costs
544 20 41 00 Professional Services - Engineering	11,909.50	57,850.57	3,239.79	23.98	37,500.00	37,500.00	JUB Engineering Services

5 YEAR BUDGET COMPARISON

City Of College Place

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
544 20 41 01 Engineering Costs - Pass Through	0.00	2,175.00	0.00	0.00	0.00	0.00	
544 20 43 00 Travel Expense - Engineering	343.65	0.00	0.00	145.56	0.00	0.00	
544 20 44 00 Advertising - Engineering	328.90	1,011.19	0.00	0.00	650.00	650.00	Project advertsing
544 20 48 00 Repairs And Maintenance	0.00	0.00	0.61	8.42	0.00	0.00	
544 20 49 00 Miscellaneous - Engineering	215.53	195.62	110.97	81.75	150.00	150.00	Membership dues
544 20 49 01 Training Registration Fees - Engineering	235.00	0.00	152.20	32.25	500.00	500.00	
544 Engineering	91,280.94	117,352.55	36,775.81	18,388.48	69,064.37	41,707.00	
Total Engineering:	91,280.94	117,352.55	36,775.81	18,388.48	69,064.37	41,707.00	
Ending Balances							
508 41 00 04 Ending Fund Balance	0.00	0.00	0.00	0.00	224,191.15	286,454.00	
999 Ending Balance	0.00	0.00	0.00	0.00	224,191.15	286,454.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	224,191.15	286,454.00	
TOTAL EXPENDITURES:	667,225.23	538,268.71	1,003,181.31	970,717.28	1,204,922.23	1,060,518.00	
FUND GAIN/LOSS:	234,853.24	305,359.44	255,391.92	247,221.13	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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120 Criminal Justice Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 31 00 01 Beginning Balance - Criminal Justice Fund	25,590.34	15,164.54	15,432.97	45,539.60	41,748.23	30,117.00	
001 Beginning Balances	25,590.34	15,164.54	15,432.97	45,539.60	41,748.23	30,117.00	
Total Beginning Balances:	25,590.34	15,164.54	15,432.97	45,539.60	41,748.23	30,117.00	
Miscellaneous							
361 10 00 12 Unrealized Gain/Loss	173.10	27.81	-263.15	-979.98	0.00	0.00	
361 11 00 12 Interest Earned - Criminal Justice	236.32	121.57	83.72	137.00	150.00	100.00	
361 30 00 12 Realized Gain/Loss On Investments	28.69	39.40	0.70	36.69	0.00	0.00	
361 41 00 12 Investment Interest - Purchased	-17.47	-9.44	-0.05	154.20	0.00	0.00	
001 Interest & Other Earnings	420.64	179.34	-178.78	-652.09	150.00	100.00	
025 Miscellaneous	420.64	179.34	-178.78	-652.09	150.00	100.00	
Total Miscellaneous:	420.64	179.34	-178.78	-652.09	150.00	100.00	
Grants							
002 Police Dept Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	
State Shared Revenues							
336 06 21 00 C.J. Funds - Regular	2,876.87	2,295.11	3,218.08	3,359.84	3,386.00	3,548.00	Per MRSC
336 06 26 00 C.J. - Municipal Criminal Justice Funding	10,350.47	10,836.26	11,458.86	11,913.08	11,997.00	12,516.00	Per MRSC
107 State Entitlements	13,227.34	13,131.37	14,676.94	15,272.92	15,383.00	16,064.00	
Total State Shared Revenues:	13,227.34	13,131.37	14,676.94	15,272.92	15,383.00	16,064.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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120 Criminal Justice Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Legislative							
335 04 01 00 LE & CJ Legislative 2022-2023 Biennium One-Time Allocation	0.00	0.00	38,209.00	0.00	0.00	0.00	
009 Criminal Justice	0.00	0.00	38,209.00	0.00			
521 Law Enforcement	0.00	0.00	38,209.00	0.00	0.00	0.00	
Total Legislative:	0.00	0.00	38,209.00	0.00	0.00	0.00	
TOTAL REVENUES:	39,238.32	28,475.25	68,140.13	60,160.43	57,281.23	46,281.00	
Miscellaneous							
521 10 41 02 Banking Service Fees/ Charges - CJ Fund	1.54	1.67	2.37	2.11	0.00	0.00	
025 Miscellaneous	1.54	1.67	2.37	2.11	0.00	0.00	
Total Miscellaneous:	1.54	1.67	2.37	2.11	0.00	0.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Grants							
002 Police Department Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	
Police Operations							
521 30 10 13 Salaries & Wages - Seatbelts CFDA#20.602 Grant Program	17.77	0.00	0.00	0.00	0.00	0.00	
521 30 10 14 Salaries & Wages - Impaired Driving CFDA#20.600 Grant Program	35.54	19.58	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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120 Criminal Justice Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 30 20 13 Personnel Benefits - Seatbelts CFDA#20.602 Grant Program	8.58	0.00	0.00	0.00	0.00	0.00	
521 30 20 14 Personnel Benefits - Impaired Driving CFDA#20.600 Grant Program	17.17	6.70	0.00	0.00	0.00	0.00	
003 Patrol	79.06	26.28	0.00	0.00			
521 30 10 12 Salaries & Wages - School Programs Officer	8,723.64	9,391.75	10,394.49	5,562.61	10,296.00	0.00	*
521 30 20 12 Personnel Benefits - School Programs Officer	3,698.42	3,622.58	3,923.67	2,046.79	3,681.00	0.00	*
004 School Resource Officer	12,422.06	13,014.33	14,318.16	7,609.40	13,977.00		
521 30 49 01 Misc Criminal Justice	0.00	0.00	0.00	0.00	0.00	300.00	
594 21 64 03 Equip. Criminal Justice	11,571.12	0.00	8,280.00	0.00	0.00	0.00	
009 Criminal Justice	11,571.12	0.00	8,280.00	0.00		300.00	
521 Law Enforcement	24,072.24	13,040.61	22,598.16	7,609.40	13,977.00	300.00	
591 18 75 02 Capital Leases & Installment Purchases - Police Department	0.00	0.00	0.00	17,000.00	26,000.00	17,000.00	3rd payment for Tasers and Body Cams - project 3015
002 Interest & Other Debt Costs	0.00	0.00	0.00	17,000.00	26,000.00	17,000.00	
591 Interest & Debt Service	0.00	0.00	0.00	17,000.00	26,000.00	17,000.00	
Total Police Operations:	24,072.24	13,040.61	22,598.16	24,609.40	39,977.00	17,300.00	
Ending Balances							
508 31 00 01 Ending Balance - C.J. Fund	0.00	0.00	0.00	0.00	17,304.23	28,981.00	
999 Ending Balance	0.00	0.00	0.00	0.00	17,304.23	28,981.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	17,304.23	28,981.00	
TOTAL EXPENDITURES:	24,073.78	13,042.28	22,600.53	24,611.51	57,281.23	46,281.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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120 Criminal Justice Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
FUND GAIN/LOSS:	15,164.54	15,432.97	45,539.60	35,548.92	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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121 Forfeited Proceeds Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 31 00 02 Beginning Fund Balance - Forfeited Proceeds Fund	2,200.79	2,036.74	2,060.49	2,056.76	2,076.87	2,020.00	
001 Beginning Balances	2,200.79	2,036.74	2,060.49	2,056.76	2,076.87	2,020.00	
Total Beginning Balances:	2,200.79	2,036.74	2,060.49	2,056.76	2,076.87	2,020.00	
Fines & Forfeits							
352 90 00 00 Superior Court Forfeited Proceeds (PD)	223.02	0.00	0.00	0.00	500.00	500.00	
003 Forfeited Proceeds	223.02	0.00	0.00	0.00	500.00	500.00	
012 Court Fines And Forfeitures	223.02	0.00	0.00	0.00	500.00	500.00	
Total Fines & Forfeits:	223.02	0.00	0.00	0.00	500.00	500.00	
Miscellaneous							
361 10 00 02 Unrealized Gain/Loss	17.35	4.00	-11.81	-56.22	0.00	0.00	
361 30 00 02 Realized Gain/Loss On Investments	3.50	4.98	0.08	1.66	0.00	0.00	
361 41 00 02 Investment Interest - Purchased	-2.06	-1.19	0.00	8.60	0.00	0.00	
001 Interest & Other Earnings	18.79	7.79	-11.73	-45.96			
025 Miscellaneous	18.79	7.79	-11.73	-45.96	0.00	0.00	
361 11 00 02 Investment Interest	24.08	16.18	8.14	6.35	20.00	20.00	
001 Interest & Other Earnings	24.08	16.18	8.14	6.35	20.00	20.00	
035 Other Miscellaneous	24.08	16.18	8.14	6.35	20.00	20.00	
Total Miscellaneous:	42.87	23.97	-3.59	-39.61	20.00	20.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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121 Forfeited Proceeds Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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Grants

002 Police Dept Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	2,466.68	2,060.71	2,056.90	2,017.15	2,596.87	2,540.00	
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Miscellaneous

514 29 41 21 Bank Service Charges / Costs	0.17	0.22	0.14	0.11	0.00	0.00	
025 Miscellaneous	0.17	0.22	0.14	0.11	0.00	0.00	
Total Miscellaneous:	0.17	0.22	0.14	0.11	0.00	0.00	

Interfund Transfers

Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
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Police Operations

521 21 31 21 Operating Supplies	191.98	0.00	0.00	0.00	0.00	0.00	Not requested
594 21 64 04 Equipment Purchases	237.79	0.00	0.00	0.00	0.00	0.00	Not requested
594 21 64 08 Equipment Purchases - Grant Funded	0.00	0.00	0.00	0.00	0.00	0.00	Not requested
521 Law Enforcement	429.77	0.00	0.00	0.00	0.00	0.00	
Total Police Operations:	429.77	0.00	0.00	0.00	0.00	0.00	

Ending Balances

508 31 00 02 Ending Balance - Forfeited Proceeds Fund	0.00	0.00	0.00	0.00	2,596.87	2,540.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,596.87	2,540.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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121 Forfeited Proceeds Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Ending Balances:	0.00	0.00	0.00	0.00	2,596.87	2,540.00	
TOTAL EXPENDITURES:	429.94	0.22	0.14	0.11	2,596.87	2,540.00	
FUND GAIN/LOSS:	2,036.74	2,060.49	2,056.76	2,017.04	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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130 Hotel/Motel Tax

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 31 00 03 Beginning Balance - Hotel/Motel Tax	10,154.11	23,829.69	26,025.71	36,064.23	45,719.90	44,217.00	
001 Beginning Balances	10,154.11	23,829.69	26,025.71	36,064.23	45,719.90	44,217.00	
Total Beginning Balances:	10,154.11	23,829.69	26,025.71	36,064.23	45,719.90	44,217.00	
Taxes							
313 31 00 01 Hotel/Motel Lodging	7,980.50	6,038.42	13,098.08	15,373.38	18,000.00	18,000.00	
313 31 00 02 Hotel/Motel Stadium	7,990.63	6,123.93	10,676.08	15,373.38	18,000.00	18,000.00	
002 Retail Sales & Use Tax	15,971.13	12,162.35	23,774.16	30,746.76	36,000.00	36,000.00	
002 Taxes	15,971.13	12,162.35	23,774.16	30,746.76	36,000.00	36,000.00	
Total Taxes:	15,971.13	12,162.35	23,774.16	30,746.76	36,000.00	36,000.00	
Miscellaneous							
361 10 00 30 Unrealized Gain/Loss	102.39	40.80	-201.98	-1,198.82	0.00	0.00	
361 30 00 30 Realized Gain/Loss On Investments	21.96	57.61	1.84	29.06	0.00	0.00	
361 41 00 30 Investment Interest - Purchased	-14.17	-15.46	-1.13	202.89	0.00	0.00	
001 Interest & Other Earnings	110.18	82.95	-201.27	-966.87			
025 Miscellaneous	110.18	82.95	-201.27	-966.87	0.00	0.00	
361 11 01 30 Investment Interest	147.69	195.77	121.51	125.60	200.00	150.00	
001 Interest & Other Earnings	147.69	195.77	121.51	125.60	200.00	150.00	
035 Other Miscellaneous	147.69	195.77	121.51	125.60	200.00	150.00	
Total Miscellaneous:	257.87	278.72	-79.76	-841.27	200.00	150.00	
TOTAL REVENUES:	26,383.11	36,270.76	49,720.11	65,969.72	81,919.90	80,367.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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130 Hotel/Motel Tax

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Tourism							
557 30 31 30 Community Services - Office & Operating Supplies	0.00	6,522.00	10,000.00	0.00	10,000.00	10,000.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 30 41 30 Professional Financial / Banking	1.10	2.80	2.38	2.26	0.00	3.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 30 44 30 Tourism Advertising	952.32	1,720.25	153.50	1,000.00	3,600.00	3,600.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 30 49 01 Contributions To Other Agencies - Miscellaneous	0.00	2,000.00	3,500.00	4,000.00	4,000.00	4,000.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 30 49 30 City Event Entertainment	1,600.00	0.00	0.00	6,500.00	12,500.00	12,500.00	Not sure what LTAC will approve for line item distribution, but this is the amount that they will be using for the allocation.
557 Economic Development	2,553.42	10,245.05	13,655.88	11,502.26	30,100.00	30,103.00	
Total Tourism:	2,553.42	10,245.05	13,655.88	11,502.26	30,100.00	30,103.00	
Ending Balances							
508 31 00 03 Ending Balance - Hotel/Motel Tax	0.00	0.00	0.00	0.00	51,819.90	50,264.00	
999 Ending Balance	0.00	0.00	0.00	0.00	51,819.90	50,264.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	51,819.90	50,264.00	
TOTAL EXPENDITURES:	2,553.42	10,245.05	13,655.88	11,502.26	81,919.90	80,367.00	
FUND GAIN/LOSS:	23,829.69	26,025.71	36,064.23	54,467.46	0.00	0.00	

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201 ULTGO Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 05 Beginning Balance Forward - ULTGO Bond Fund	15,457.06	15,167.67	14,887.94	15,509.44	15,798.43	20,925.00	
001 Beginning Balances	15,457.06	15,167.67	14,887.94	15,509.44	15,798.43	20,925.00	
Total Beginning Balances:	15,457.06	15,167.67	14,887.94	15,509.44	15,798.43	20,925.00	
Miscellaneous							
361 11 00 21 Investment Interest	10.67	24.87	21.65	35.21	10.00	10.00	
001 Interest & Other Earnings	10.67	24.87	21.65	35.21	10.00	10.00	
025 Miscellaneous	10.67	24.87	21.65	35.21	10.00	10.00	
Total Miscellaneous:	10.67	24.87	21.65	35.21	10.00	10.00	
Interfund Transfers							
397 00 00 21 Transfer CE To ULTGO 201	489,050.00	487,950.00	487,950.00	487,950.00	487,950.00	489,050.00	
070 Operating Transfers	489,050.00	487,950.00	487,950.00	487,950.00	487,950.00	489,050.00	
Total Interfund Transfers:	489,050.00	487,950.00	487,950.00	487,950.00	487,950.00	489,050.00	
Loan Proceeds							
006 CARS Bonds	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	504,517.73	503,142.54	502,859.59	503,494.65	503,758.43	509,985.00	

Miscellaneous

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201 ULTGO Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
514 29 41 01 Banking Service Fees/Charges - ULTGO Bond Fund	0.06	4.60	0.15	30.36	0.00	0.00	
025 Miscellaneous	0.06	4.60	0.15	30.36	0.00	0.00	
Total Miscellaneous:	0.06	4.60	0.15	30.36	0.00	0.00	

Long Term Debt Payment/Interes

591 95 71 01 Principle UTGO 2014 Issue (CARS)	290,000.00	295,000.00	300,000.00	0.00	300,000.00	320,000.00	Payment 10/20, 3.38% Balance after 2023 pmt = \$3,950,000
592 95 83 01 Interest UTGO 2014 Issue (CARS)	198,750.00	192,950.00	187,050.00	89,025.00	187,050.00	168,750.00	CARS Bond, Pmt 10/20 3.38% Balance after 2023 pmt = \$3,950,000
592 95 83 02 Other Debt Service Costs (CARS)	0.00	0.00	0.00	0.00	0.00	300.00	CARS Bond Loan Fee
001 Long Term Debt Redemption	0.00	0.00	0.00	0.00			
592 95 83 02 Other Debt Service Costs (CARS)	600.00	300.00	300.00	300.00	0.00	0.00	
002 Interest & Other Debt Costs	600.00	300.00	300.00	300.00			
591 Interest & Debt Service	489,350.00	488,250.00	487,350.00	89,325.00	487,050.00	489,050.00	
Total Long Term Debt Payment/Interes:	489,350.00	488,250.00	487,350.00	89,325.00	487,050.00	489,050.00	

Ending Balances

508 41 00 05 Ending Fund Balance	0.00	0.00	0.00	0.00	16,708.43	20,935.00	
999 Ending Balance	0.00	0.00	0.00	0.00	16,708.43	20,935.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	16,708.43	20,935.00	
TOTAL EXPENDITURES:	489,350.06	488,254.60	487,350.15	89,355.36	503,758.43	509,985.00	
FUND GAIN/LOSS:	15,167.67	14,887.94	15,509.44	414,139.29	0.00	0.00	

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202 LTGO Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 06 Beginning Balance - South End Bond Fund	51,995.10	52,006.12	0.00	0.00	0.00	0.00	
001 Beginning Balances	51,995.10	52,006.12	0.00	0.00	0.00	0.00	
Total Beginning Balances:	51,995.10	52,006.12	0.00	0.00	0.00	0.00	
Miscellaneous							
361 11 00 22 Interest Earned - Southend Bond Fund	11.18	5.28	0.00	0.00	0.00	0.00	
001 Interest & Other Earnings	11.18	5.28	0.00	0.00			
025 Miscellaneous	11.18	5.28	0.00	0.00	0.00	0.00	
Total Miscellaneous:	11.18	5.28	0.00	0.00	0.00	0.00	
Interfund Transfers							
397 00 00 22 Transfer CE To 202 LTGO Bond Fund	51,127.00	224,423.58	0.00	0.00	0.00	0.00	
070 Operating Transfers	51,127.00	224,423.58	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	51,127.00	224,423.58	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	103,133.28	276,434.98	0.00	0.00	0.00	0.00	
Miscellaneous							
514 29 41 02 Banking Service Fees/Charges - South End Bond Fund	0.14	4.12	0.00	0.00	0.00	0.00	
025 Miscellaneous	0.14	4.12	0.00	0.00	0.00	0.00	
Total Miscellaneous:	0.14	4.12	0.00	0.00	0.00	0.00	

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202 LTGO Bond Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Interfund Transfers								
Total Interfund Transfers:		0.00	0.00	0.00	0.00	0.00	0.00	
Long Term Debt Payment/Interes								
591 58 71 22	Principle LTGO Fire Engine Bond	44,875.82	269,254.90	0.00	0.00	0.00	0.00	
001	Long Term Debt Redemption	44,875.82	269,254.90	0.00	0.00			
592 58 83 22	Interest LTGO Fire Engine Bond	6,251.20	7,175.96	0.00	0.00	0.00	0.00	
002	Interest & Other Debt Costs	6,251.20	7,175.96	0.00	0.00			
591	Interest & Debt Service	51,127.02	276,430.86	0.00	0.00	0.00	0.00	
Total Long Term Debt Payment/Interes:		51,127.02	276,430.86	0.00	0.00	0.00	0.00	
Ending Balances								
Total Ending Balances:		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		51,127.16	276,434.98	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:		52,006.12	0.00	0.00	0.00	0.00	0.00	

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235 Commercial Drive Bond Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 07 Beginning Balance - Commercial Dr. Bond Debt Service Fund	142,460.73	143,829.45	143,602.82	143,705.70	143,719.89	0.00	Loan Paid off in 2022
001 Beginning Balances	142,460.73	143,829.45	143,602.82	143,705.70	143,719.89	0.00	
Total Beginning Balances:	142,460.73	143,829.45	143,602.82	143,705.70	143,719.89	0.00	
Miscellaneous							
361 11 00 23 Interest Earned - Comm Drive Debt Service Fund	1,372.65	529.37	107.36	58.65	250.00	0.00	*
001 Interest & Other Earnings	1,372.65	529.37	107.36	58.65	250.00		
025 Miscellaneous	1,372.65	529.37	107.36	58.65	250.00	0.00	
Total Miscellaneous:	1,372.65	529.37	107.36	58.65	250.00	0.00	
Interfund Transfers							
397 00 00 24 INF To #235 From #001 Current Expense	140,484.00	139,735.00	140,484.00	260,057.04	140,484.00	0.00	Loan Paid off in 2022
070 Operating Transfers	140,484.00	139,735.00	140,484.00	260,057.04	140,484.00	0.00	
Total Interfund Transfers:	140,484.00	139,735.00	140,484.00	260,057.04	140,484.00	0.00	
Capital Contributions							
001 Development agreements	0.00	0.00	0.00	0.00			
Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	284,317.38	284,093.82	284,194.18	403,821.39	284,453.89	0.00	

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235 Commercial Drive Bond Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Miscellaneous							
514 29 41 22 Bank Charges / Services	4.20	7.27	4.75	1.52	0.00	0.00	
514 Finance & Administration	4.20	7.27	4.75	1.52	0.00	0.00	
Total Miscellaneous:	4.20	7.27	4.75	1.52	0.00	0.00	
Long Term Debt Payment/Interes							
591 95 71 09 Principal On Long Term External GO Debt	107,530.01	112,372.67	117,633.31	379,381.62	122,924.00	0.00	Loan Paid Off in 2022
001 Long Term Debt Redemption	107,530.01	112,372.67	117,633.31	379,381.62	122,924.00		
592 95 83 09 Interest On Long Term External Debt	32,953.72	28,111.06	22,850.42	24,438.25	17,559.00	0.00	Loan Paid off in 2022
002 Interest & Other Debt Costs	32,953.72	28,111.06	22,850.42	24,438.25	17,559.00		
591 Interest & Debt Service	140,483.73	140,483.73	140,483.73	403,819.87	140,483.00	0.00	
Total Long Term Debt Payment/Interes:	140,483.73	140,483.73	140,483.73	403,819.87	140,483.00	0.00	
Ending Balances							
508 41 00 07 Ending Balance	0.00	0.00	0.00	0.00	143,970.89	0.00	*
999 Ending Balance	0.00	0.00	0.00	0.00	143,970.89	0.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	143,970.89	0.00	
TOTAL EXPENDITURES:	140,487.93	140,491.00	140,488.48	403,821.39	284,453.89	0.00	
FUND GAIN/LOSS:	143,829.45	143,602.82	143,705.70	0.00	0.00	0.00	

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301 Street Capital Contribution Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 08 Beginning Balance - Street Capital Contribution Fund	16,046.31	16,052.31	16,057.74	4,135.00	16,060.35	4,137.00	
001 Beginning Balances	16,046.31	16,052.31	16,057.74	4,135.00	16,060.35	4,137.00	
Total Beginning Balances:	16,046.31	16,052.31	16,057.74	4,135.00	16,060.35	4,137.00	
Miscellaneous							
361 11 00 03 Investment Interest	16.57	5.43	2.26	1.28	20.00	15.00	
001 Interest & Other Earnings	16.57	5.43	2.26	1.28	20.00	15.00	
025 Miscellaneous	16.57	5.43	2.26	1.28	20.00	15.00	
Total Miscellaneous:	16.57	5.43	2.26	1.28	20.00	15.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Contributions							
345 89 01 23 Street Capital Developer Contributions	62,568.49	11,925.34	0.00	0.00	61,000.00	380,828.00	Developer Fees - Projects 6035 \$36,049.50, 6064 \$284,778.50
001 Development agreements	62,568.49	11,925.34	0.00	0.00	61,000.00	380,828.00	
370 Capital Contributions	62,568.49	11,925.34	0.00	0.00	61,000.00	380,828.00	
Total Capital Contributions:	62,568.49	11,925.34	0.00	0.00	61,000.00	380,828.00	
TOTAL REVENUES:	78,631.37	27,983.08	16,060.00	4,136.28	77,080.35	384,980.00	

5 YEAR BUDGET COMPARISON

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301 Street Capital Contribution Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Interfund Transfers							
597 00 01 01 Interfund Transfer For CARS Signalization	62,579.06	11,925.34	11,925.00	0.00	40,000.00	40,000.00	
597 00 03 11 Interfund Transfer To Street Improvement Fund	0.00	0.00	0.00	0.00	10,000.00	320,828.00	Transfers for 6035, 6064
070 Operating Transfers	62,579.06	11,925.34	11,925.00	0.00	50,000.00	360,828.00	
Total Interfund Transfers:	62,579.06	11,925.34	11,925.00	0.00	50,000.00	360,828.00	
Street Department							
012 Capital Projects	0.00	0.00	0.00	0.00			
Total Street Department:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 08 Ending Balance - Street Capital Contribution Fund	0.00	0.00	0.00	0.00	27,080.35	24,152.00	
999 Ending Balance	0.00	0.00	0.00	0.00	27,080.35	24,152.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	27,080.35	24,152.00	
TOTAL EXPENDITURES:	62,579.06	11,925.34	11,925.00	0.00	77,080.35	384,980.00	
FUND GAIN/LOSS:	16,052.31	16,057.74	4,135.00	4,136.28	0.00	0.00	

5 YEAR BUDGET COMPARISON

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305 Capital Improvement Fund (REET)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Grants:	0.00	0.00	0.00	0.00	0.00	64,500.00	

Federal Revenues

397 00 04 05 Interfund Transfer From CE For ARPA Expenses (CFDA #21.027)	0.00	0.00	0.00	0.00	0.00	0.00	*
Total Federal Revenues:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	331,277.05	420,567.24	544,925.62	699,590.58	665,641.61	821,272.00	
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Miscellaneous

514 20 41 35 Professional Financial / Banking	15.14	34.57	28.92	26.72	0.00	35.00	Based on 2022 annualization
025 Miscellaneous	15.14	34.57	28.92	26.72	0.00	35.00	
Total Miscellaneous:	15.14	34.57	28.92	26.72	0.00	35.00	

Interfund Transfers

597 00 00 34 Transfer From REET(305) For CARS Project	0.00	0.00	0.00	61,544.80	0.00	0.00	
070 Operating Transfers	0.00	0.00	0.00	61,544.80	0.00	0.00	
Total Interfund Transfers:	0.00	0.00	0.00	61,544.80	0.00	0.00	

Street Department

594 42 63 00 Street And Path Projects	0.00	0.00	17,226.12	54,247.79	100,000.00	251,656.00	Projects: 6059 \$32,000, 6019 \$219,656
594 42 65 02 Chipsealing / Walla Walla Cnty PW	46,500.30	97,281.13	60,013.36	64.12	60,000.00	75,000.00	Project 6018
542 Road & Street Maintenance	46,500.30	97,281.13	77,239.48	54,311.91	160,000.00	326,656.00	
Total Street Department:	46,500.30	97,281.13	77,239.48	54,311.91	160,000.00	326,656.00	

Capital Expenditures

595 30 63 02 Other Capital Improvements - REET	1,504.44	0.00	0.00	0.00	0.00	0.00	
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305 Capital Improvement Fund (REET)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
595 10 63 00 Professional Services - Engineering Services	0.00	0.00	0.00	0.00	0.00	60,000.00	TIF Project Proposal
005 Planning & Design	0.00	0.00	0.00	0.00		60,000.00	
594 Capital Improvements	1,504.44	0.00	0.00	0.00	0.00	60,000.00	
Total Capital Expenditures:	1,504.44	0.00	0.00	0.00	0.00	60,000.00	
Ending Balances							
508 41 00 09 Ending Fund Balance	0.00	0.00	0.00	0.00	505,641.61	434,581.00	
999 Ending Balance	0.00	0.00	0.00	0.00	505,641.61	434,581.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	505,641.61	434,581.00	
TOTAL EXPENDITURES:	48,019.88	97,315.70	77,268.40	115,883.43	665,641.61	821,272.00	
FUND GAIN/LOSS:	283,257.17	323,251.54	467,657.22	583,707.15	0.00	0.00	

5 YEAR BUDGET COMPARISON

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306 Capital Improvement Fund (REET 2)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 10 Beginning Balance - Capital Improvement Fund (REET II)	189,588.12	433,260.05	583,591.82	1,247,975.84	1,279,804.29	1,429,130.00	Funding for Lions Park in 2023
001 Beginning Balances	189,588.12	433,260.05	583,591.82	1,247,975.84	1,279,804.29	1,429,130.00	
Total Beginning Balances:	189,588.12	433,260.05	583,591.82	1,247,975.84	1,279,804.29	1,429,130.00	
Taxes							
318 35 00 00 REET 2 - Second Quarter Percent	155,419.06	150,652.71	216,422.28	197,812.59	210,000.00	220,000.00	
004 Excise Taxes	155,419.06	150,652.71	216,422.28	197,812.59	210,000.00	220,000.00	
002 Taxes	155,419.06	150,652.71	216,422.28	197,812.59	210,000.00	220,000.00	
Total Taxes:	155,419.06	150,652.71	216,422.28	197,812.59	210,000.00	220,000.00	
Miscellaneous							
361 10 00 36 Unrealized Gain/Loss	2,011.40	642.35	-6,406.73	-36,308.28	0.00	0.00	
361 11 00 36 Investment Interest	2,844.56	3,783.87	2,895.40	3,961.81	4,000.00	2,500.00	
361 30 00 36 Realized Gain/Loss On Investments	410.21	1,084.39	31.58	1,005.53	0.00	0.00	
361 41 00 36 Investment Interest - Purchased	-262.27	-314.38	-10.62	5,751.89	0.00	0.00	
001 Interest & Other Earnings	5,003.90	5,196.23	-3,490.37	-25,589.05	4,000.00	2,500.00	
395 10 00 01 Proceeds From Sale Of Capital Assets	64,621.97	0.00	0.00	0.00	0.00	0.00	
005 Other Miscellaneous Revenue	64,621.97	0.00	0.00	0.00			
025 Miscellaneous	69,625.87	5,196.23	-3,490.37	-25,589.05	4,000.00	2,500.00	
Total Miscellaneous:	69,625.87	5,196.23	-3,490.37	-25,589.05	4,000.00	2,500.00	
Contributions / Donations Priv							
367 11 00 06 Contr/Donations - Private	9,203.91	0.00	500,042.38	53,028.00	500,000.00	76,273.59	Project 4001,\$51,274, 4007 \$25,000

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306 Capital Improvement Fund (REET 2)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
004 Other Donations	9,203.91	0.00	500,042.38	53,028.00	500,000.00	76,273.59	
030 Contr & Donations Priv Sources	9,203.91	0.00	500,042.38	53,028.00	500,000.00	76,273.59	
Total Contributions / Donations Priv:	9,203.91	0.00	500,042.38	53,028.00	500,000.00	76,273.59	

Grants

331 11 00 00 Federal Direct Grant From The Department Of Commerce.	0.00	0.00	0.00	0.00	0.00	512,735.90	DOC Grant for Lions Park - 4001
001 Direct Federal Grants	0.00	0.00	0.00	0.00		512,735.90	
100 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	512,735.90	
367 00 03 06 Local Grants - Lions Park Renovation	0.00	0.00	0.00	1,500.00	0.00	1,025,471.80	Project 4001
102 Grants - Private Sources	0.00	0.00	0.00	1,500.00	0.00	1,025,471.80	
334 02 70 01 Recreation And Conservation Office Grant - Lions' Park	0.00	0.00	0.00	0.00	1,500,000.00	1,435,660.52	RCO Grant for Lions Park - 4001
334 03 10 09 State Direct/Indirect Grant From Department Of Ecology	0.00	0.00	0.00	0.00	0.00	820,377.44	
334 04 20 03 CERB Grant - S. College Place Study	48,500.24	0.00	0.00	0.00	0.00	0.00	
001 State Grants	48,500.24	0.00	0.00	0.00	1,500,000.00	2,256,037.96	
105 State Grants	48,500.24	0.00	0.00	0.00	1,500,000.00	2,256,037.96	
Total Grants:	48,500.24	0.00	0.00	1,500.00	1,500,000.00	3,794,245.66	
TOTAL REVENUES:	472,337.20	589,108.99	1,296,566.11	1,474,727.38	3,493,804.29	5,522,149.25	

Miscellaneous

514 20 41 36 Professional Financial / Banking	20.75	53.17	64.93	69.27	0.00	0.00	
025 Miscellaneous	20.75	53.17	64.93	69.27	0.00	0.00	

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306 Capital Improvement Fund (REET 2)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Miscellaneous:	20.75	53.17	64.93	69.27	0.00	0.00	
Capital Expenditures							
595 30 63 36 Other Capital Improvements - REET	-9,443.84	5,464.00	48,525.34	46,225.40	3,256,683.00	1,306,839.75	Projects: 4001 \$1,281,839.75, 4007 \$25,000
595 30 63 37 Other Capital Improvements - Grant Reimbursed	48,500.24	0.00	0.00	0.00	0.00	3,845,519.25	Project 4001
594 Capital Improvements	39,056.40	5,464.00	48,525.34	46,225.40	3,256,683.00	5,152,359.00	
Total Capital Expenditures:	39,056.40	5,464.00	48,525.34	46,225.40	3,256,683.00	5,152,359.00	
Ending Balances							
508 41 00 10 Ending Fund Balance	0.00	0.00	0.00	0.00	237,121.29	369,790.25	
999 Ending Balance	0.00	0.00	0.00	0.00	237,121.29	369,790.25	
Total Ending Balances:	0.00	0.00	0.00	0.00	237,121.29	369,790.25	
TOTAL EXPENDITURES:	39,077.15	5,517.17	48,590.27	46,294.67	3,493,804.29	5,522,149.25	
FUND GAIN/LOSS:	433,260.05	583,591.82	1,247,975.84	1,428,432.71	0.00	0.00	

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309 CDBG Projects Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 11 Estimated Beginning Balance - CDBG Projects Fund	0.00	0.00	0.05	0.15	0.00	0.00	Based on annualization for 2021 end of year budget.
001 Beginning Balances	0.00	0.00	0.05	0.15	0.00	0.00	
Total Beginning Balances:	0.00	0.00	0.05	0.15	0.00	0.00	
Miscellaneous							
361 11 00 09 Investment Interest - CDBG Project Fund	0.00	0.05	0.10	0.08	0.00	0.00	
001 Interest & Other Earnings	0.00	0.05	0.10	0.08			
025 Miscellaneous	0.00	0.05	0.10	0.08	0.00	0.00	
Total Miscellaneous:	0.00	0.05	0.10	0.08	0.00	0.00	
Grants							
333 14 00 00 Federal Indirect Grant From Dept Of Housing And Urban Dev-Sidewalks-CDBG	0.00	0.00	247,951.66	193,351.84	364,000.00	309,400.00	Job 6048
333 14 00 01 Federal Indirect Grant From Dept Of Housing And Urban Dev - Microbusiness-CDBG	0.00	0.00	0.00	34,755.58	0.00	15,000.00	
333 14 00 02 Federal Indirect Grant From Dept Of Housing And Urban Dev-Stormwater Study-CDBG	0.00	0.00	30,000.00	0.00	0.00	0.00	
001 Indirect Federal Grants	0.00	0.00	277,951.66	228,107.42	364,000.00	324,400.00	
101 Indirect Federal Grants	0.00	0.00	277,951.66	228,107.42	364,000.00	324,400.00	
Total Grants:	0.00	0.00	277,951.66	228,107.42	364,000.00	324,400.00	

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309 CDBG Projects Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
TOTAL REVENUES:	0.00	0.05	277,951.81	228,107.65	364,000.00	324,400.00	

Miscellaneous

Total Miscellaneous:	0.00	0.00	0.00	0.00	0.00	0.00	
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Grants

012 CDBG	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	

Stormwater

006 Storm Drainage	0.00	0.00	0.00	0.00			
Total Stormwater:	0.00	0.00	0.00	0.00	0.00	0.00	

Street Department

595 61 63 00 Capital Expenditures/Expenses - Sidewalks	0.00	0.00	0.00	0.00	364,000.00	309,400.00	Project 6048
595 61 63 01 Capital Expenditures/Expenses - Grant Funded Sidewalks	0.00	0.00	277,951.66	193,351.84	0.00	0.00	
012 Capital Projects	0.00	0.00	277,951.66	193,351.84	364,000.00	309,400.00	
542 Road & Street Maintenance	0.00	0.00	277,951.66	193,351.84	364,000.00	309,400.00	
Total Street Department:	0.00	0.00	277,951.66	193,351.84	364,000.00	309,400.00	

Planning/Community Development

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309 CDBG Projects Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
558 70 40 00 Economic Development - Microbusiness Assistance Program	0.00	0.00	0.00	34,755.58	0.00	15,000.00	Covers two seats in program. BMAC taking it over from Mercycorps/City of WW next year. Last couple years we had a CDBG grant for this.
002 Development	0.00	0.00	0.00	34,755.58		15,000.00	
558 Planning/Community Development	0.00	0.00	0.00	34,755.58	0.00	15,000.00	
Total Planning/Community Development:	0.00	0.00	0.00	34,755.58	0.00	15,000.00	
Ending Balances							
508 41 00 11 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	Based on annualization for 2021 end of year forecast.
Total Ending Balances:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	277,951.66	228,107.42	364,000.00	324,400.00	
FUND GAIN/LOSS:	0.00	0.05	0.15	0.23	0.00	0.00	

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311 Street Improvement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 12 Beginning Balance - Street Improvement Fund	336,423.07	115,934.51	395,775.25	186,386.87	238,171.81	205,926.00	
001 Beginning Balances	336,423.07	115,934.51	395,775.25	186,386.87	238,171.81	205,926.00	
Total Beginning Balances:	336,423.07	115,934.51	395,775.25	186,386.87	238,171.81	205,926.00	

Miscellaneous

361 10 00 11 Unrealized Gain/Loss	2,729.88	-780.38	-895.13	-4,150.23	0.00	0.00	
361 11 00 11 Investment Interest St. Improvement Fund	3,508.42	1,751.15	1,157.00	452.84	2,000.00	1,500.00	
361 30 00 11 Realized Gain/Loss On Investments	546.67	394.92	-1.14	150.18	0.00	0.00	
361 41 00 11 Investment Interest - Purchased	-283.91	-285.81	26.00	573.41	0.00	0.00	
001 Interest & Other Earnings	6,501.06	1,079.88	286.73	-2,973.80	2,000.00	1,500.00	
025 Miscellaneous	6,501.06	1,079.88	286.73	-2,973.80	2,000.00	1,500.00	
Total Miscellaneous:	6,501.06	1,079.88	286.73	-2,973.80	2,000.00	1,500.00	

Interfund Transfers

397 00 03 11 Interfund Transfer From Street Capital Developer Contributions Fund	0.00	0.00	0.00	0.00	10,000.00	320,828.00	Projects 6035 \$36,049.50, 6064 \$284,778.50
397 00 13 11 Transfer From CE To Street Improvement Fund	400,000.00	0.00	0.00	0.00	50,000.00	0.00	*
070 Operating Transfers	400,000.00	0.00	0.00	0.00	60,000.00	320,828.00	
Total Interfund Transfers:	400,000.00	0.00	0.00	0.00	60,000.00	320,828.00	

Grants

331 20 00 00 Federal Direct Grant From The Department Of Transportation.	0.00	0.00	0.00	0.00	0.00	164,241.00	Fed DOT Grant, Project 5006, MPO Grant 5006
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311 Street Improvement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
002 Police Dept Grants	0.00	0.00	0.00	0.00		164,241.00	
331 97 00 02 Federal Direct Grant From The Department Of Homeland Security.	0.00	0.00	0.00	0.00	0.00	223,199.25	Fema Grant 6032 \$223,199
003 Fire Dept Grants	0.00	0.00	0.00	0.00		223,199.25	
100 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	387,440.25	
001 Indirect Federal Grants	0.00	0.00	0.00	0.00			
333 20 62 01 WASPC - Traffic Safety Equipment Grant Safe Sidewalks	2,301.90	65,198.10	0.00	0.00	0.00	0.00	
002 Police Department Grants	2,301.90	65,198.10	0.00	0.00			
101 Indirect Federal Grants	2,301.90	65,198.10	0.00	0.00	0.00	0.00	
367 00 03 11 Pacific Power Grant	9,517.40	0.00	0.00	0.00	71,100.00	89,279.70	Project 6032
102 Grants - Private Sources	9,517.40	0.00	0.00	0.00	71,100.00	89,279.70	
334 00 10 11 State Grant From Legislature	0.00	0.00	0.00	0.00	1,637,537.00	0.00	*
334 03 80 06 TIB C Street Grant	341,901.88	852,375.80	0.00	0.00	50,000.00	50,000.00	
334 03 80 07 TIB 4th Street Sidewalks Grant	142,342.30	0.00	0.00	0.00	0.00	0.00	
334 03 80 08 TIB Overlay Grants	0.00	0.00	264,593.00	0.00	282,204.00	1,085,476.00	Projects 5006 \$164,952, 6058 \$160,524, 6014 \$760,000
334 03 80 09 TIB Relight Washington Grant	77,661.00	235,030.00	0.00	0.00	0.00	0.00	
334 03 80 31 State Grant From TIB - Complete Streets	500,000.00	0.00	0.00	0.00	0.00	0.00	*
001 State Grants	1,061,905.18	1,087,405.80	264,593.00	0.00	1,969,741.00	1,135,476.00	
105 State Grants	1,061,905.18	1,087,405.80	264,593.00	0.00	1,969,741.00	1,135,476.00	
Total Grants:	1,073,724.48	1,152,603.90	264,593.00	0.00	2,040,841.00	1,612,195.95	

Loan Proceeds

5 YEAR BUDGET COMPARISON

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311 Street Improvement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
391 10 00 03 Revenue Bond Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	764,589.00	TIF Projects 5006 \$381,807, 6035 \$36,049.50, 6063 \$61,954, 6064 \$284,778.50
008 Fire Engine Bond	0.00	0.00	0.00	0.00		764,589.00	
092 Loan Receipts	0.00	0.00	0.00	0.00	0.00	764,589.00	
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	764,589.00	
TOTAL REVENUES:	1,816,648.61	1,269,618.29	660,654.98	183,413.07	2,341,012.81	2,905,038.95	

Miscellaneous

543 30 41 11 Professional Financial / Banking	22.93	25.72	19.34	6.94	25.00	25.00	
025 Miscellaneous	22.93	25.72	19.34	6.94	25.00	25.00	
Total Miscellaneous:	22.93	25.72	19.34	6.94	25.00	25.00	

Interfund Transfers

597 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund	500,000.00	200,000.00	100,000.00	100,000.00	100,000.00	0.00	*
070 Operating Transfers	500,000.00	200,000.00	100,000.00	100,000.00	100,000.00	0.00	
Total Interfund Transfers:	500,000.00	200,000.00	100,000.00	100,000.00	100,000.00	0.00	

Street Department

006 Traffic Control Devices	0.00	0.00	0.00	0.00			
009 Roadside	0.00	0.00	0.00	0.00			
595 10 63 20 Street Fund Capital Project Engineering	198,933.13	6,709.00	0.00	0.00	1,000,000.00	0.00	*

5 YEAR BUDGET COMPARISON

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311 Street Improvement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
595 10 63 21 Street Fund Capital Project Engineering - Grant Portion	2,301.90	65,198.10	0.00	0.00	0.00	0.00	
595 30 63 21 Street Fund Capital Project Roadways - TIB Grant Portion	341,901.88	852,375.80	0.00	0.00	0.00	924,952.00	Projects: 5006 \$164,952, 614 \$760,000
010 Engineering	543,136.91	924,282.90	0.00	0.00	1,000,000.00	924,952.00	
595 20 63 20 Street Fund Capital Project ROW	14,950.06	35,090.33	83,749.68	-32,436.73	0.00	0.00	
595 30 63 12 Roads/Streets Const. & Other Infrastructure - St Improvement Fund	0.00	2,074.00	0.00	8,522.08	10,000.00	312,478.95	Project 6032
595 30 63 20 Street Fund Capital Project Roadways	459,896.23	-594,214.96	11,684.63	16,142.89	711,000.00	1,522,618.00	Projects: 5006 \$381,807, 6035 \$36,049.50, 6048 \$54,600, 6058 \$178,360, 6014 \$40,000, 6063 \$61,954, 6064 \$ 284,778.50, 5006, \$54,036, 5006, \$110,205, 6035, \$36,049.50. 6064 \$284,778.50
595 31 63 03 Overlays - City Portion	35,039.63	62,196.89	56,806.43	0.00	0.00	0.00	
595 31 63 04 Overlays - TIB Grant Portion	0.00	244,388.16	222,008.03	0.00	313,560.00	0.00	*
595 61 63 11 4th St Sidewalks - City Portion	48,576.80	0.00	0.00	0.00	0.00	0.00	
595 63 63 00 Street Lights - TIB Grant Portion	91,574.14	0.00	0.00	0.00	0.00	0.00	
595 63 63 01 Street Lights - Private Grant Portion	7,517.40	0.00	0.00	0.00	0.00	0.00	
012 Capital Projects	657,554.26	-250,465.58	374,248.77	-7,771.76	1,034,560.00	1,835,096.95	
542 Road & Street Maintenance	1,200,691.17	673,817.32	374,248.77	-7,771.76	2,034,560.00	2,760,048.95	
Total Street Department:	1,200,691.17	673,817.32	374,248.77	-7,771.76	2,034,560.00	2,760,048.95	
Ending Balances							
508 41 00 12 Ending Balance	0.00	0.00	0.00	0.00	206,427.81	144,965.00	
999 Ending Balance	0.00	0.00	0.00	0.00	206,427.81	144,965.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	206,427.81	144,965.00	
TOTAL EXPENDITURES:	1,700,714.10	873,843.04	474,268.11	92,235.18	2,341,012.81	2,905,038.95	
FUND GAIN/LOSS:	115,934.51	395,775.25	186,386.87	91,177.89	0.00	0.00	

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City Of College Place

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315 Facility Maintenance Reserve Fund (CE)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 13 Beginning Fund Balance - Facility Maintenance Reserve Fund	115,809.10	80,237.26	232,666.61	477,136.16	158,897.56	675,991.00	Project Carryover from 2022
001 Beginning Balances	115,809.10	80,237.26	232,666.61	477,136.16	158,897.56	675,991.00	
Total Beginning Balances:	115,809.10	80,237.26	232,666.61	477,136.16	158,897.56	675,991.00	
Miscellaneous							
361 10 00 15 Unrealized Gain/Loss	633.24	63.37	-1,915.82	-16,217.03	0.00	0.00	
361 11 00 15 Investment Interest- Facility Maintenance Reserve Fund	1,459.99	838.86	1,146.95	1,764.24	1,500.00	1,000.00	
361 30 00 15 Realized Gain/Loss On Investments	281.51	182.04	0.38	384.44	0.00	0.00	
361 41 00 15 Investment Interest - Purchased	-115.10	-78.97	21.42	2,889.27	0.00	0.00	
001 Interest & Other Earnings	2,259.64	1,005.30	-747.07	-11,179.08	1,500.00	1,000.00	
025 Miscellaneous	2,259.64	1,005.30	-747.07	-11,179.08	1,500.00	1,000.00	
Total Miscellaneous:	2,259.64	1,005.30	-747.07	-11,179.08	1,500.00	1,000.00	
Interfund Transfers							
397 00 00 15 Operating Transfer From CE To Bldg Fac Reserve	150,000.00	295,100.00	400,000.00	350,000.00	500,000.00	900,000.00	\$200,000 General Projects, \$700,000 Council Chambers project (ARPA)
070 Operating Transfers	150,000.00	295,100.00	400,000.00	350,000.00	500,000.00	900,000.00	
Total Interfund Transfers:	150,000.00	295,100.00	400,000.00	350,000.00	500,000.00	900,000.00	
Grants							
331 97 00 01 Federal Direct Grant From The Department Of Homeland Security.	0.00	0.00	0.00	0.00	0.00	0.00	*
003 Fire Dept Grants	0.00	0.00	0.00	0.00			
367 00 03 15 Pacific Power Lighting Grant	0.00	16,706.00	0.00	0.00	0.00	20,524.30	Project 3011

5 YEAR BUDGET COMPARISON

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315 Facility Maintenance Reserve Fund (CE)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
367 00 03 16 Contributions And Donations From Nongovernmental Services	0.00	0.00	0.00	0.00	0.00	20,000.00	WCIA grant project 1020
102 Grants - Private Sources	0.00	16,706.00	0.00	0.00	0.00	40,524.30	
001 State Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	16,706.00	0.00	0.00	0.00	40,524.30	

Loan Proceeds

391 20 04 12 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	*
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	268,068.74	393,048.56	631,919.54	815,957.08	660,397.56	1,617,515.30	
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Physical Environment

Total Physical Environment:	0.00	0.00	0.00	0.00	0.00	0.00	
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Miscellaneous

514 20 41 15 Financial Services / Fees & Charges	12.83	9.10	22.30	32.45	100.00	100.00	
025 Miscellaneous	12.83	9.10	22.30	32.45	100.00	100.00	
Total Miscellaneous:	12.83	9.10	22.30	32.45	100.00	100.00	

Building / Facilities / ISM

594 18 62 15 Capital Expenditures/Expenses - Buildings & Structures (Local Funds)	172.46	0.00	3,141.73	0.00	0.00	0.00	
594 18 62 16 Capital Expenditures/Expenses - Buildings & Structures (Grant Funds)	0.00	16,706.00	0.00	0.00	0.00	0.00	
594 18 62 17 Capital Expenditures/Expenses - Buildings & Structures	132,593.88	117,681.77	143,590.38	117,771.86	462,900.00	924,300.00	Projects: 1002 \$25,000, 1008 700,000, 1020 \$40,000, 2016 \$64,900, 2017 \$60,000, 3010 \$34,400

5 YEAR BUDGET COMPARISON

City Of College Place

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315 Facility Maintenance Reserve Fund (CE)

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 18 63 15 Capital Expenditures/Expenses - Other Imprvmnts	49,614.63	12,572.36	0.00	0.00	0.00	0.00	
594 18 64 15 Capital Expenditures/Expenses - Equipment/Furnishings	5,437.68	13,412.72	8,028.97	0.00	30,000.00	30,000.00	Misc Equipment/Furnishings
003 Annex Facility	187,818.65	160,372.85	154,761.08	117,771.86	492,900.00	954,300.00	
519 Other General Gov Services	187,818.65	160,372.85	154,761.08	117,771.86	492,900.00	954,300.00	
Total Building / Facilities / ISM:	187,818.65	160,372.85	154,761.08	117,771.86	492,900.00	954,300.00	
Ending Balances							
508 41 00 13 Ending Fund Balance	0.00	0.00	0.00	0.00	167,397.56	663,115.30	
999 Ending Balance	0.00	0.00	0.00	0.00	167,397.56	663,115.30	
Total Ending Balances:	0.00	0.00	0.00	0.00	167,397.56	663,115.30	
TOTAL EXPENDITURES:	187,831.48	160,381.95	154,783.38	117,804.31	660,397.56	1,617,515.30	
FUND GAIN/LOSS:	80,237.26	232,666.61	477,136.16	698,152.77	0.00	0.00	

5 YEAR BUDGET COMPARISON

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320 Equipment Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 14 Beginning Balance - Equipment Reserve Fund	436,732.89	451,365.34	265,080.78	458,264.00	289,334.16	608,487.00	
001 Beginning Balances	436,732.89	451,365.34	265,080.78	458,264.00	289,334.16	608,487.00	
Total Beginning Balances:	436,732.89	451,365.34	265,080.78	458,264.00	289,334.16	608,487.00	
Miscellaneous							
361 10 00 04 Unrealized Gain/Loss	3,057.29	1,336.32	-2,608.27	-11,473.58	0.00	0.00	
361 11 00 04 Investment Interest	4,360.48	2,664.77	1,470.02	1,465.84	2,500.00	2,000.00	
361 30 00 04 Realized Gain/Loss On Investments	631.81	927.57	40.58	369.24	0.00	0.00	
361 41 00 04 Investment Interest - Purchased	-389.99	-168.36	-49.79	1,655.45	0.00	0.00	
001 Interest & Other Earnings	7,659.59	4,760.30	-1,147.46	-7,983.05	2,500.00	2,000.00	
025 Miscellaneous	7,659.59	4,760.30	-1,147.46	-7,983.05	2,500.00	2,000.00	
Total Miscellaneous:	7,659.59	4,760.30	-1,147.46	-7,983.05	2,500.00	2,000.00	
Interfund Transfers							
397 00 01 00 Transfer From Streets For Equipment Replacement	82,500.00	7,000.00	480,250.00	416,750.00	340,000.00	120,000.00	Transfer for Equipment Replacement
397 00 15 21 Transfer From PD For Equipment Replacement	20,254.50	38,100.00	0.00	0.00	157,130.00	228,351.00	Transfer for Equipment Replacement
397 00 15 22 Transfer From FD For Equipment Replacement	64,000.00	150,000.00	15,000.00	692,348.15	1,183,000.00	175,000.00	Transfer for Equipment Replacement
397 00 15 24 Transfer From Bldg/Facilities For Equipment Replacement	24,500.00	25,000.00	0.00	0.00	0.00	0.00	
397 00 15 26 Transfer From EMS For Equipment Replacement	28,500.00	0.00	0.00	0.00	0.00	0.00	
397 00 15 76 Transfer From Parks For Equipment Replacement	5,000.00	30,000.00	7,500.00	2,500.00	45,000.00	100,000.00	Transfer for Equipment Replacement
070 Operating Transfers	224,754.50	250,100.00	502,750.00	1,111,598.15	1,725,130.00	623,351.00	
Total Interfund Transfers:	224,754.50	250,100.00	502,750.00	1,111,598.15	1,725,130.00	623,351.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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320 Equipment Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
TOTAL REVENUES:	669,146.98	706,225.64	766,683.32	1,561,879.10	2,016,964.16	1,233,838.00	

Miscellaneous

514 89 41 20 Professional Financial / Banking	28.18	42.32	28.55	25.88	0.00	33.00	Based on 2022 annualization
514 Finance & Administration	28.18	42.32	28.55	25.88	0.00	33.00	
Total Miscellaneous:	28.18	42.32	28.55	25.88	0.00	33.00	

Interfund Transfers

597 00 15 31 Transfer To Stormwater Capital Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	100,000.00	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	100,000.00	0.00	0.00	0.00	0.00	0.00	

Police Operations

594 21 64 32 Vehicles/Equip Police Department	10,462.47	54,390.24	67,893.23	119,231.16	0.00	60,000.00	Replace #411/#473
003 Patrol	10,462.47	54,390.24	67,893.23	119,231.16		60,000.00	
521 Law Enforcement	10,462.47	54,390.24	67,893.23	119,231.16	0.00	60,000.00	
591 21 75 03 Capital Leases & Installment Purchases - Police Department	0.00	0.00	0.00	7,175.09	157,130.00	168,351.00	Police Vehicle Leasing Program.
002 Interest & Other Debt Costs	0.00	0.00	0.00	7,175.09	157,130.00	168,351.00	
591 Interest & Debt Service	0.00	0.00	0.00	7,175.09	157,130.00	168,351.00	
Total Police Operations:	10,462.47	54,390.24	67,893.23	126,406.25	157,130.00	228,351.00	

Fire Department

594 22 64 31 Vehicles/Equip Fire Department	52,421.75	0.00	52,417.91	972,388.64	1,004,000.00	0.00	*
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320 Equipment Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Administration	52,421.75	0.00	52,417.91	972,388.64	1,004,000.00		
594 22 64 32 Vehicles/Equip Fire Department Mobilization	0.00	155,360.04	8,634.89	290.40	125,000.00	175,000.00	Replace E061 Brush Truck
010 Mobilization Program	0.00	155,360.04	8,634.89	290.40	125,000.00	175,000.00	
522 Fire Control	52,421.75	155,360.04	61,052.80	972,679.04	1,129,000.00	175,000.00	
594 22 64 27 Vehicles/Equip EMS	0.00	62,546.84	-45,039.00	0.00	0.00	0.00	
008 Emergency Med Servs - Rescue	0.00	62,546.84	-45,039.00	0.00			
526 Emergency Medical Services	0.00	62,546.84	-45,039.00	0.00	0.00	0.00	
Total Fire Department:	52,421.75	217,906.88	16,013.80	972,679.04	1,129,000.00	175,000.00	

Street Department

594 42 64 32 Vehicles/Equip Streets	0.00	99,835.45	0.00	0.00	0.00	120,000.00	Replace #504/#540
594 48 64 03 Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	100,000.00	Parks Lawn Mower - Job 4010
003 Roadway	0.00	99,835.45	0.00	0.00		220,000.00	
542 Road & Street Maintenance	0.00	99,835.45	0.00	0.00	0.00	220,000.00	
594 18 64 20 Vehicles/Equip CE	0.00	0.00	224,483.74	239,337.05	415,000.00	0.00	*
594 48 64 03 Vehicles/Equip CE	0.00	68,969.97	0.00	0.00	0.00	0.00	
594 48 64 32 Capital Expenditure - Equipment	54,869.24	0.00	0.00	0.00	0.00	0.00	
550 General Services	54,869.24	68,969.97	224,483.74	239,337.05	415,000.00	0.00	
Total Street Department:	54,869.24	168,805.42	224,483.74	239,337.05	415,000.00	220,000.00	

Ending Balances

508 41 00 14 Ending Balance - Equipment Reserve Fund	0.00	0.00	0.00	0.00	315,834.16	610,454.00	
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320 Equipment Reserve Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
999	Ending Balance	0.00	0.00	0.00	0.00	315,834.16	610,454.00	
Total Ending Balances:		0.00	0.00	0.00	0.00	315,834.16	610,454.00	
TOTAL EXPENDITURES:		217,781.64	441,144.86	308,419.32	1,338,448.22	2,016,964.16	1,233,838.00	
FUND GAIN/LOSS:		451,365.34	265,080.78	458,264.00	223,430.88	0.00	0.00	

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330 Economic Development Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 15 Beginning Balance - Economic Development Fund	57,116.03	380,736.07	577,091.38	601,324.89	562,288.94	100,221.00	
001 Beginning Balances	57,116.03	380,736.07	577,091.38	601,324.89	562,288.94	100,221.00	
Total Beginning Balances:	57,116.03	380,736.07	577,091.38	601,324.89	562,288.94	100,221.00	
Charges For Goods & Services							
007 Planning & Development	0.00	0.00	0.00	0.00			
Total Charges For Goods & Services:	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous							
361 11 00 30 Interest Earned Economic Development	813.99	1,270.97	365.19	161.39	250.00	200.00	
001 Interest & Other Earnings	813.99	1,270.97	365.19	161.39	250.00	200.00	
025 Miscellaneous	813.99	1,270.97	365.19	161.39	250.00	200.00	
Total Miscellaneous:	813.99	1,270.97	365.19	161.39	250.00	200.00	
Interfund Transfers							
397 00 00 35 IFT From REET 305 To ED 330	0.00	0.00	0.00	61,544.80	0.00	0.00	
397 00 01 01 Interfund Transfer For Signalization	62,579.06	11,925.34	11,925.00	0.00	40,000.00	40,000.00	
397 00 31 33 Transfer From Street Improvement Fund To Economic Development Fund	500,000.00	200,000.00	100,000.00	100,000.00	100,000.00	0.00 *	
070 Operating Transfers	562,579.06	211,925.34	111,925.00	161,544.80	140,000.00	40,000.00	
Total Interfund Transfers:	562,579.06	211,925.34	111,925.00	161,544.80	140,000.00	40,000.00	

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330 Economic Development Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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Grants

001	Direct Federal Grants	0.00	0.00	0.00	0.00		
001	State Grants	0.00	0.00	0.00	0.00		
003	Planning Department	0.00	0.00	0.00	0.00		
Total Grants:		0.00	0.00	0.00	0.00	0.00	0.00

Loan Proceeds

006	CARS Bonds	0.00	0.00	0.00	0.00		
Total Loan Proceeds:		0.00	0.00	0.00	0.00	0.00	0.00

Capital Contributions

003	CARS Project	0.00	0.00	0.00	0.00		
Total Capital Contributions:		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES:	620,509.08	593,932.38	689,381.57	763,031.08	702,538.94	140,421.00	
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Miscellaneous

514 29 41 33	Banking Service Fees/Charges - Econ Dev Fund	70.00	0.00	0.00	0.00	0.00	0.00
025	Miscellaneous	70.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous:		70.00	0.00	0.00	0.00	0.00	0.00

Interfund Transfers

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330 Economic Development Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
597 00 03 31 Transfer To Current Expense	4,909.05	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	4,909.05	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	4,909.05	0.00	0.00	0.00	0.00	0.00	

Legal

Total Legal:	0.00	0.00	0.00	0.00	0.00	0.00	
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Street Department

010 Engineering	0.00	0.00	0.00	0.00			
595 20 63 03 ROW Acquisition	0.00	0.00	0.00	0.00	0.00	40,000.00	ROW for Mojonnier Rd Project
595 30 63 04 Roadway Construction	0.00	0.00	342.88	226,216.36	100,000.00	0.00	*
595 30 63 05 Construction - Complete Streets Funded	4,308.62	16,841.00	87,713.80	532,123.48	500,000.00	0.00	*
595 30 63 44 CARS Construction (Bond Funded)	230,485.34	0.00	0.00	0.00	0.00	0.00	
012 Capital Projects	234,793.96	16,841.00	88,056.68	758,339.84	600,000.00	40,000.00	
542 Road & Street Maintenance	234,793.96	16,841.00	88,056.68	758,339.84	600,000.00	40,000.00	
Total Street Department:	234,793.96	16,841.00	88,056.68	758,339.84	600,000.00	40,000.00	

Ending Balances

508 41 00 15 Ending Balance - Economic Dev. Fund	0.00	0.00	0.00	0.00	102,538.94	100,421.00	
999 Ending Balance	0.00	0.00	0.00	0.00	102,538.94	100,421.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	102,538.94	100,421.00	
TOTAL EXPENDITURES:	239,773.01	16,841.00	88,056.68	758,339.84	702,538.94	140,421.00	

5 YEAR BUDGET COMPARISON

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330 Economic Development Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
FUND GAIN/LOSS:	380,736.07	577,091.38	601,324.89	4,691.24	0.00	0.00	

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340 Economic Development Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 16 Beg Balance - Economic Development Reserve Fund	64.86	64.86	64.86	64.86	65.00	0.00	*
001 Beginning Balances	64.86	64.86	64.86	64.86	65.00	0.00	
Total Beginning Balances:	64.86	64.86	64.86	64.86	65.00	0.00	
Miscellaneous							
361 11 00 32 Interest Earned - Econ Development Reserve Fund	0.00	0.00	0.00	0.03	0.00	0.00	
025 Miscellaneous	0.00	0.00	0.00	0.03	0.00	0.00	
Total Miscellaneous:	0.00	0.00	0.00	0.03	0.00	0.00	
TOTAL REVENUES:	64.86	64.86	64.86	64.89	65.00	0.00	
Miscellaneous							
Total Miscellaneous:	0.00	0.00	0.00	0.00	0.00	0.00	
Long Term Debt Payment/Interes							
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.00			
Total Long Term Debt Payment/Interes:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 16 Ending Balance - Economic Dev Reserve Fund	0.00	0.00	0.00	0.00	65.00	0.00	*
999 Ending Balance	0.00	0.00	0.00	0.00	65.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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340 Economic Development Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Ending Balances:	0.00	0.00	0.00	0.00	65.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	65.00	0.00	
FUND GAIN/LOSS:	64.86	64.86	64.86	64.89	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 51 00 01 Beginning Fund Balance - Water	650,673.52	680,037.88	462,575.12	474,793.74	445,760.91	298,747.00	
001 Beginning Balances	650,673.52	680,037.88	462,575.12	474,793.74	445,760.91	298,747.00	
Total Beginning Balances:	650,673.52	680,037.88	462,575.12	474,793.74	445,760.91	298,747.00	
Permits & Licenses							
343 40 01 40 Water Front Footage Fees	0.00	0.00	0.00	21,900.00	0.00	0.00	
002 Non-Business License & Permits	0.00	0.00	0.00	21,900.00			
003 Licenses & Permits	0.00	0.00	0.00	21,900.00	0.00	0.00	
Total Permits & Licenses:	0.00	0.00	0.00	21,900.00	0.00	0.00	
Charges For Goods & Services							
341 70 00 00 Sale Of Merchandise	52,763.20	12,290.98	36,976.23	7,956.32	50,000.00	58,304.00	Per 2022 rate model
001 Charges For Goods & Services	52,763.20	12,290.98	36,976.23	7,956.32	50,000.00	58,304.00	
343 40 01 70 Misc Util Fees/Activation Fees	7,438.48	4,375.12	3,738.12	4,678.99	5,000.00	8,056.00	Per 2022 rate model
004 Fines / Penalties / Charges	7,438.48	4,375.12	3,738.12	4,678.99	5,000.00	8,056.00	
343 40 00 00 Water Sales	1,280,477.61	1,401,504.00	1,587,613.68	1,296,493.56	1,642,000.00	1,600,822.00	Per 2022 rate model
343 40 00 01 Water Sales - Irrigation Only	3,342.84	0.00	86.34	471.42	0.00	0.00	
343 40 00 02 Water Charges For Utility Tax	242,904.76	275,314.93	302,120.99	260,665.21	299,716.00	285,310.00	Per 2022 rate model
362 00 00 01 Water - Hydrant Meter & Backflow Rental Fees	5,143.12	1,249.00	4,516.00	3,625.97	1,500.00	1,060.00	Per 2022 rate model
009 Water	1,531,868.33	1,678,067.93	1,894,337.01	1,561,256.16	1,943,216.00	1,887,192.00	
006 Charges For Goods & Services	1,592,070.01	1,694,734.03	1,935,051.36	1,573,891.47	1,998,216.00	1,953,552.00	
Total Charges For Goods & Services:	1,592,070.01	1,694,734.03	1,935,051.36	1,573,891.47	1,998,216.00	1,953,552.00	

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City Of College Place

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Fines & Forfeits							
359 90 00 40 Penalty/Late Fee	22,356.00	6,401.02	5,620.31	15,756.25	10,000.00	20,000.00	Per 2022 rate model
009 Water	22,356.00	6,401.02	5,620.31	15,756.25	10,000.00	20,000.00	
006 Charges For Goods & Services	22,356.00	6,401.02	5,620.31	15,756.25	10,000.00	20,000.00	
Total Fines & Forfeits:	22,356.00	6,401.02	5,620.31	15,756.25	10,000.00	20,000.00	

Miscellaneous

361 10 00 40 Unrealized Gain/Loss	5,348.21	1,744.97	-3,200.66	-10,076.33	0.00	0.00	
361 11 00 40 Investment Interest	7,932.80	6,459.70	1,801.02	1,279.27	3,000.00	2,000.00	
361 30 00 40 Realized Gain/Loss On Investments	1,122.23	2,609.24	9.92	382.56	0.00	0.00	
361 40 00 40 Interests On Delinquent Accounts	0.00	8.59	0.00	-1.97	0.00	0.00	
361 41 00 40 Investment Interest - Purchased	-709.13	-226.35	12.38	1,257.41	0.00	0.00	
001 Interest & Other Earnings	13,694.11	10,596.15	-1,377.34	-7,159.06	3,000.00	2,000.00	
362 00 50 40 Rental Charges / Fees	19,520.10	21,900.60	23,700.10	18,250.50	25,000.00	19,044.00	Per 2022 rate model
002 Rents & Leases	19,520.10	21,900.60	23,700.10	18,250.50	25,000.00	19,044.00	
369 10 00 06 Sale Of Surplus - Water	888.95	12,742.20	20,508.10	926.60	10,000.00	5,405.00	
369 91 00 40 Other Misc. Revenues	0.00	0.00	330.57	415.23	0.00	0.00	
005 Other Miscellaneous Revenue	888.95	12,742.20	20,838.67	1,341.83	10,000.00	5,405.00	
025 Miscellaneous	34,103.16	45,238.95	43,161.43	12,433.27	38,000.00	26,449.00	
Total Miscellaneous:	34,103.16	45,238.95	43,161.43	12,433.27	38,000.00	26,449.00	

Interfund Transfers

Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
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Grants

5 YEAR BUDGET COMPARISON

City Of College Place

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
334 04 90 01 State Direct/Indirect Grant From Department Of Health - Green Tank Consolidation	0.00	12,090.47	10,247.02	0.00	0.00	0.00	
001 State Grants	0.00	12,090.47	10,247.02	0.00			
105 State Grants	0.00	12,090.47	10,247.02	0.00	0.00	0.00	
Total Grants:	0.00	12,090.47	10,247.02	0.00	0.00	0.00	

Capital Contributions

Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
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Non-Revenues

382 10 00 01 Water - Hydrant Meter DEPOSIT	0.00	1,000.00	2,500.00	2,000.00	0.00	0.00	
382 10 00 40 Refundable Deposits	2,500.00	0.00	0.00	0.00	0.00	0.00	
080 Non-Revenues	2,500.00	1,000.00	2,500.00	2,000.00	0.00	0.00	
Total Non-Revenues:	2,500.00	1,000.00	2,500.00	2,000.00	0.00	0.00	

Water Department

395 20 00 40 Insurance Recovery	2,499.24	0.00	0.00	0.00	0.00	0.00	
004 Insurance Recoveries	2,499.24	0.00	0.00	0.00			
019 Physical Environment	2,499.24	0.00	0.00	0.00	0.00	0.00	
343 40 01 85 Water - Sale Of Materials & Services	13,704.40	13,015.10	17,375.21	15,049.69	22,000.00	14,812.00	Per 2022 rate model
003 Maintenance	13,704.40	13,015.10	17,375.21	15,049.69	22,000.00	14,812.00	
534 Water Utilities	13,704.40	13,015.10	17,375.21	15,049.69	22,000.00	14,812.00	
Total Water Department:	16,203.64	13,015.10	17,375.21	15,049.69	22,000.00	14,812.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
TOTAL REVENUES:	2,317,906.33	2,452,517.45	2,476,530.45	2,115,824.42	2,513,976.91	2,313,560.00	

Miscellaneous

534 90 41 00 Professional Financial / Banking	55.92	65.39	830.36	835.06	0.00	920.00	Based on 2022 annualization
025 Miscellaneous	55.92	65.39	830.36	835.06	0.00	920.00	
Total Miscellaneous:	55.92	65.39	830.36	835.06	0.00	920.00	

Interfund Transfers

597 34 00 41 Interfund Transfer - Revenue Reserved For Rate-Funded Capital	300,000.00	300,000.00	200,000.00	350,000.00	300,000.00	100,000.00	Per Rate Model
597 34 00 95 Interfund Rentals - Repl	60,110.00	145,000.00	27,750.00	9,250.00	37,000.00	80,000.00	Equipment Replacement Transfer
070 Operating Transfers	360,110.00	445,000.00	227,750.00	359,250.00	337,000.00	180,000.00	
Total Interfund Transfers:	360,110.00	445,000.00	227,750.00	359,250.00	337,000.00	180,000.00	

Grants

534 20 41 01 Professional Eng. Srvs - DOH Feasibility Study Grant	0.00	0.00	3,621.82	0.00	0.00	0.00	
001 Indirect Federal Grants	0.00	0.00	3,621.82	0.00			
101 Indirect Federal Grants	0.00	0.00	3,621.82	0.00	0.00	0.00	
534 20 41 01 Professional Eng. Srvs - DOH Feasibility Study Grant	0.00	22,337.49	0.00	0.00	0.00	0.00	
001 State Grants	0.00	22,337.49	0.00	0.00			
105 State Grants	0.00	22,337.49	0.00	0.00	0.00	0.00	
Total Grants:	0.00	22,337.49	3,621.82	0.00	0.00	0.00	

Water Department

5 YEAR BUDGET COMPARISON

City Of College Place

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
534 31 41 34 Legal Services - Water	2,487.50	180.00	0.00	0.00	0.00	0.00	
515 Legal	2,487.50	180.00	0.00	0.00	0.00	0.00	
594 34 63 04 Other Capital Improvements	2,174.80	0.00	0.00	0.00	0.00	0.00	
534 10 10 00 Wages & OT	106,297.39	98,801.19	108,698.70	83,918.87	91,095.62	99,663.00	2023-4
534 10 20 00 Benefits	46,637.69	39,497.23	56,055.35	34,845.71	36,803.35	41,983.00	2023-4
534 10 31 00 Operating Supplies - Administration	0.00	941.26	1,723.19	115.63	1,000.00	1,000.00	
534 10 31 01 Office Supplies - Administration	657.47	723.39	1,306.70	714.25	1,500.00	1,500.00	Paper, computer supplies
534 10 35 00 Small Tools/Equipment	0.00	124.46	0.00	0.00	500.00	500.00	Misc. small office equipment
534 10 41 00 Professional Service	15,841.43	37,833.54	50,097.08	38,130.94	11,665.00	42,000.00	Includes \$18k for Ferguson / Includes \$24k for 25% of IMESD
534 10 42 00 Communication	3,406.58	4,069.34	3,556.98	2,876.74	4,000.00	4,000.00	Postage, shipping, and phone charges.
534 10 43 00 Travel	585.50	113.01	821.82	242.85	3,000.00	3,000.00	Per diem & lodging
534 10 44 00 External Taxes	107,362.86	114,573.38	128,088.00	101,134.44	115,000.00	115,000.00	Based on 2022 annualized
534 10 44 01 Advertising	778.18	244.60	409.52	0.00	1,000.00	1,000.00	
534 10 44 02 Utility Tax	242,904.76	275,314.93	302,140.33	228,645.99	290,000.00	290,000.00	Increase due to increase in water rates
534 10 46 00 Insurance	3,000.00	35,999.00	40,023.45	45,818.00	45,740.00	66,436.00	WCIA Estimate - 45% increase
534 10 49 00 Miscellaneous	1,517.47	3,312.01	2,700.09	1,493.03	3,500.00	3,500.00	Memberships, permits, etc.
534 10 49 01 Registrations/Fees - Training Classes & Seminars	588.65	5,674.79	1,320.08	1,135.98	3,500.00	3,500.00	Classes & training. Based on 2022 annualized
001 Administration / General	529,577.98	617,222.13	696,941.29	539,072.43	608,303.97	673,082.00	
534 20 10 00 Salaries & Wages	14,423.64	14,473.50	15,389.13	27,510.85	30,091.04	25,899.00	2023-4
534 20 20 00 Benefits	7,275.12	7,051.80	7,499.72	13,415.80	14,516.27	12,575.00	2023-4
534 20 41 00 Professional Services	0.00	17.88	296.94	0.00	0.00	0.00	
002 Administrative/Planning	21,698.76	21,543.18	23,185.79	40,926.65	44,607.31	38,474.00	
534 50 10 00 Wages & OT	190,643.52	238,121.09	269,677.01	233,725.16	268,675.58	286,139.00	2023-4
534 50 20 00 Benefits	116,785.46	141,172.39	145,810.65	126,434.40	145,694.04	149,022.00	2023-4
534 50 20 01 Benefits Uniforms	1,167.45	966.55	913.04	566.19	1,500.00	1,500.00	Based on 2022 annualized
534 50 31 00 Operating Supplies - Maintenance	67,109.52	58,816.14	97,179.20	79,409.13	120,000.00	120,000.00	Supplies needed to replace water services on Highland Park
534 50 35 00 Sm Tools/Equipment	556.18	1,603.23	583.42	599.21	1,500.00	1,500.00	Hand & small power tools
534 50 41 00 Professional Services	278.89	2,353.50	342.00	10,952.20	13,000.00	3,000.00	Software support contract on handheld and misc.;
534 50 43 00 Travel	0.00	0.00	0.00	0.00	0.00	200.00	
534 50 45 00 Operating Rentals/Leases	419.04	1,784.28	512.92	1,210.55	500.00	1,000.00	Rental of special tools
534 50 48 00 Repairs & Maintenance	6,047.81	4,007.12	2,607.65	6,296.17	15,000.00	10,000.00	Use of contractors on certain projects
534 50 49 96 Interfund Rentals - O & M	26,806.65	41,687.93	69,859.31	59,751.53	46,000.00	46,000.00	Based on 2022 annualization
594 34 64 04 Machinery/Equipment	0.00	0.00	3,413.18	0.00	4,500.00	4,500.00	Water service drill & tap machines

5 YEAR BUDGET COMPARISON

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400 Water Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
003	Maintenance	409,814.52	490,512.23	590,898.38	518,944.54	616,369.62	622,861.00	
534 50 49 00	County 911 / Dispatch Services	2,096.00	1,739.68	1,383.36	698.67	2,100.00	2,100.00	
534 50 49 01	Miscellaneous	0.00	0.00	0.00	745.26	0.00	200.00	Registration and membership fees
534 80 10 00	Wages & OT	11,261.44	10,423.29	12,141.34	10,175.73	12,060.02	11,549.00	2023-4
534 80 20 00	Benefits	6,319.71	6,730.60	7,074.12	5,877.78	7,124.00	5,869.00	2023-4
534 80 31 00	Operating Supplies - General	15,635.27	17,543.47	40,048.27	25,559.41	45,000.00	30,000.00	Chlorine Tablets, electrical supplies, control valve parts, well supplies, chlorinator supplies, control & electrical parts.
534 80 33 00	Water Purchase For Resale	0.00	0.00	0.00	0.00	1,000.00	1,000.00	Intertie usage
534 80 35 00	Small Tools/Equipment	247.20	162.26	0.00	0.00	1,000.00	1,000.00	
534 80 41 00	Water Utilities - Professional Services - Water Testing	7,641.39	9,362.44	20,786.62	17,468.45	27,000.00	17,000.00	Bacti Tests, other required quality testing & iWorq Asset Management (\$10,500)
534 80 47 00	Public Utility Services	114,869.56	139,453.40	178,809.23	157,502.46	165,000.00	165,000.00	Electricity
534 80 48 00	Repairs/Maintenance	5,939.45	26,930.38	12,789.95	1,075.44	15,000.00	15,000.00	
534 80 49 00	Intergov Maintenance	4,878.40	6,548.40	4,423.40	4,427.03	7,500.00	7,500.00	State permits and fees. Based on annualization.
534 80 49 01	Miscellaneous	0.00	0.00	0.00	60.91	0.00	200.00	Registration and membership fees
594 34 64 05	Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	0.00	2,000.00	2,000.00	Contingency budget
004	Operations / General	168,888.42	218,893.92	277,456.29	223,591.14	284,784.02	258,418.00	
005	Capital Expenditures	0.00	0.00	0.00	0.00			
534 27 10 00	Water Utilities - Salaries & Wages	77,574.66	94,083.23	95,628.27	89,055.60	99,685.19	101,468.00	2023-4
534 27 20 00	Water Utilities - Personnel Benefits	33,502.62	44,275.14	44,933.38	42,637.85	50,110.05	49,248.00	2023-4
534 27 31 00	Water Utilities - Operating Supplies	1,703.43	1,398.13	688.38	859.31	2,000.00	1,500.00	Envelopes and billing paper
534 27 31 01	Water Utilities - Office Supplies	1,346.28	1,115.00	456.04	715.06	1,000.00	1,000.00	
534 27 35 00	Water Utilities - Small Tools And Minor Equipment	31.88	0.00	0.00	0.00	100.00	200.00	
534 27 41 00	Water Utilities - Professional Services	19,436.60	25,896.89	31,850.32	11,657.06	24,757.00	22,704.00	Includes \$8,154 for audit, \$1,288 for billing statements (OutWest Printing), \$943 for WebCheck, \$3,696 for XPress Billpay, \$7,699 for credit card merchant account fees, and \$924 miscellaneous.
534 27 42 00	Water Utilities - Communications	4,589.23	4,448.41	4,805.67	4,392.08	5,000.00	5,000.00	
534 27 43 00	Water Utilities - Travel	218.22	210.00	93.37	337.85	1,000.00	400.00	Postage and phone
534 27 48 00	Water Utilities - Repairs & Maintenance	483.46	364.42	626.95	232.89	750.00	300.00	Copy machine
534 27 49 00	Water Utilities - Miscellaneous	284.55	101.67	143.58	100.79	300.00	300.00	

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400 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
534 27 49 01 Water Utilities - Registrations/Fees - Trainings & Seminars	389.62	295.10	326.82	268.29	1,500.00	500.00	
009 Finance	139,560.55	172,187.99	179,552.78	150,256.78	186,202.24	182,620.00	
534 Water Utilities	1,271,715.03	1,520,359.45	1,768,034.53	1,472,791.54	1,740,267.16	1,775,455.00	
Total Water Department:	1,274,202.53	1,520,539.45	1,768,034.53	1,472,791.54	1,740,267.16	1,775,455.00	
Non-Expenditures							
582 10 00 01 Water - Hydrant Meter Deposit Refund	0.00	2,000.00	1,500.00	1,500.00	0.00	0.00	
582 10 00 40 Refund Or Deposit	3,500.00	0.00	0.00	0.00	0.00	0.00	
589 Non-Expenditures	3,500.00	2,000.00	1,500.00	1,500.00	0.00	0.00	
Total Non-Expenditures:	3,500.00	2,000.00	1,500.00	1,500.00	0.00	0.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 51 00 01 Fund Ending Balance	0.00	0.00	0.00	0.00	436,709.75	357,185.00	
999 Ending Balance	0.00	0.00	0.00	0.00	436,709.75	357,185.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	436,709.75	357,185.00	
TOTAL EXPENDITURES:	1,637,868.45	1,989,942.33	2,001,736.71	1,834,376.60	2,513,976.91	2,313,560.00	
FUND GAIN/LOSS:	680,037.88	462,575.12	474,793.74	281,447.82	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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401 Wastewater Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances								
308 51 00 02	Beginning Fund Balance - Wastewater Fund	1,298,187.28	1,679,839.30	1,791,064.09	753,009.38	2,327,816.48	1,185,431.00	
001	Beginning Balances	1,298,187.28	1,679,839.30	1,791,064.09	753,009.38	2,327,816.48	1,185,431.00	
Total Beginning Balances:		1,298,187.28	1,679,839.30	1,791,064.09	753,009.38	2,327,816.48	1,185,431.00	
Permits & Licenses								
343 50 01 41	Wastewater Front Footage Fees	-18,600.00	0.00	22,400.00	14,600.00	0.00	0.00	
343 50 02 41	Sewer Assessment Charges	2,114.96	0.00	0.00	1,365.35	0.00	2,027.00	Per 2022 rate model
002	Non-Business License & Permits	-16,485.04	0.00	22,400.00	15,965.35		2,027.00	
003	Licenses & Permits	-16,485.04	0.00	22,400.00	15,965.35	0.00	2,027.00	
Total Permits & Licenses:		-16,485.04	0.00	22,400.00	15,965.35	0.00	2,027.00	
Charges For Goods & Services								
001	Charges For Goods & Services	0.00	0.00	0.00	0.00			
343 50 00 00	Wastewater Charges	2,179,802.77	2,271,747.92	2,437,701.98	2,123,101.27	2,558,700.00	2,688,157.00	Per 2022 rate model
343 50 00 02	Wastewater Charges For Utility Tax	309,232.34	311,130.01	330,872.86	293,117.80	335,023.00	364,796.00	Per 2022 rate model
010	Wastewater	2,489,035.11	2,582,877.93	2,768,574.84	2,416,219.07	2,893,723.00	3,052,953.00	
006	Charges For Goods & Services	2,489,035.11	2,582,877.93	2,768,574.84	2,416,219.07	2,893,723.00	3,052,953.00	
Total Charges For Goods & Services:		2,489,035.11	2,582,877.93	2,768,574.84	2,416,219.07	2,893,723.00	3,052,953.00	
Fines & Forfeits								
359 90 00 41	Penalty/Late Fee	9,616.53	3,016.28	3,125.04	5,577.63	5,000.00	3,125.00	Per 2022 rate model
010	Wastewater	9,616.53	3,016.28	3,125.04	5,577.63	5,000.00	3,125.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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401 Wastewater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
006 Charges For Goods & Services	9,616.53	3,016.28	3,125.04	5,577.63	5,000.00	3,125.00	
Total Fines & Forfeits:	9,616.53	3,016.28	3,125.04	5,577.63	5,000.00	3,125.00	

Physical Environment

343 50 00 41 Misc Util Fees & Charges	1,188.39	1,087.66	2,026.55	861.38	871.00	2,261.00	Per 2022 rate model
001 Physical Environment	1,188.39	1,087.66	2,026.55	861.38	871.00	2,261.00	
019 Physical Environment	1,188.39	1,087.66	2,026.55	861.38	871.00	2,261.00	
Total Physical Environment:	1,188.39	1,087.66	2,026.55	861.38	871.00	2,261.00	

Miscellaneous

361 10 00 41 Unrealized Gain/Loss	10,881.34	2,809.07	-4,476.09	-24,386.57	0.00	0.00	
361 11 00 41 Investment Interest WW	16,534.98	15,354.24	5,378.30	2,460.35	9,000.00	3,000.00	
361 30 00 41 Realized Gain/Loss On Investments	2,583.00	4,626.95	6.73	606.72	0.00	0.00	
361 40 00 41 Interest On Sewer Delinquent Accounts	0.00	0.00	0.00	-4.44	0.00	0.00	
361 41 00 41 Investment Interest - Purchased	-1,506.19	-1,162.82	100.36	3,916.01	0.00	0.00	
001 Interest & Other Earnings	28,493.13	21,627.44	1,009.30	-17,407.93	9,000.00	3,000.00	
002 Rents & Leases	0.00	0.00	0.00	0.00			
369 10 00 07 Sale Of Surplus - Wastewater	0.00	351.80	0.00	5,200.00	0.00	0.00	
369 91 00 41 Other Misc Revenues	118,846.35	41,463.48	2,260.59	125,724.07	0.00	0.00	
005 Other Miscellaneous Revenue	118,846.35	41,815.28	2,260.59	130,924.07			
025 Miscellaneous	147,339.48	63,442.72	3,269.89	113,516.14	9,000.00	3,000.00	
Total Miscellaneous:	147,339.48	63,442.72	3,269.89	113,516.14	9,000.00	3,000.00	

Interfund Transfers

5 YEAR BUDGET COMPARISON

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401 Wastewater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	

Grants

001 State Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	

Loan Proceeds

007 WWTP Energy Efficiency Project	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

Capital Contributions

Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
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Wastewater Department

004 Insurance Recoveries	0.00	0.00	0.00	0.00			
Total Wastewater Department:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	3,928,881.75	4,330,263.89	4,590,460.41	3,305,148.95	5,236,410.48	4,248,797.00	
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Miscellaneous

535 90 41 00 Professional Financial / Banking	114.46	204.43	591.84	573.72	120.00	630.00	Based on 2022 annualization
025 Miscellaneous	114.46	204.43	591.84	573.72	120.00	630.00	
Total Miscellaneous:	114.46	204.43	591.84	573.72	120.00	630.00	

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401 Wastewater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Interfund Transfers							
597 40 14 11 Transfer For Rate Funded Capital	200,000.00	300,000.00	1,850,000.00	300,000.00	300,000.00	300,000.00	Per Rate Model
597 35 00 95 Interfund Rentals - Repl.	78,187.50	63,000.00	0.00	0.00	0.00	0.00	Transfer for future capital replacements.
050 Maintenance	78,187.50	63,000.00	0.00	0.00			
597 35 08 95 Interfund Rentals - Repl.	78,187.50	63,000.00	0.00	0.00	0.00	0.00	Transfer for future capital replacements.
080 Operations/General	78,187.50	63,000.00	0.00	0.00			
070 Operating Transfers	356,375.00	426,000.00	1,850,000.00	300,000.00	300,000.00	300,000.00	
Total Interfund Transfers:	356,375.00	426,000.00	1,850,000.00	300,000.00	300,000.00	300,000.00	

Wastewater Department

535 31 41 35 Legal Services - Wastewater	2,712.50	3,517.50	855.00	0.00	1,500.00	0.00	*
515 Legal	2,712.50	3,517.50	855.00	0.00	1,500.00	0.00	
535 10 10 00 Wages & OT	36,848.39	52,325.72	57,424.00	65,378.31	71,037.65	89,591.00	2023-4
535 10 20 00 Benefits	16,515.16	20,299.61	26,011.65	24,206.04	24,060.75	32,070.00	2023-4
535 10 31 01 Office Supplies - Administration	322.77	323.57	369.46	191.14	500.00	500.00	
535 10 41 00 Professional Services	1,128,109.33	1,178,989.50	1,095,475.88	1,013,659.99	1,300,000.00	1,300,000.00	CH2M WWTP Operation Contract \$1,223,000.00 + 77,000 misc.
535 10 42 00 Communication	784.04	742.17	372.69	304.47	650.00	350.00	Postage, shipping, phone, cell phone
535 10 43 00 Travel	146.95	14.17	319.12	80.95	500.00	500.00	Based on 2022 annualization
535 10 44 00 External Taxes	62,633.11	56,556.51	65,712.73	54,419.39	68,000.00	68,000.00	Based on 2022 annualization
535 10 44 01 Advertising	115.63	453.93	233.53	0.00	0.00	0.00	
535 10 44 02 Utility Tax	309,314.38	311,130.01	330,911.08	260,923.08	330,000.00	330,000.00	Increase due to increase in wastewater rates
535 10 46 00 Insurance	5,000.00	59,999.00	60,603.11	69,361.16	69,255.00	100,574.00	WCIA Estimate - 45% increase
535 10 49 00 Misc	661.41	395.21	11,328.15	1,228.15	11,500.00	11,500.00	Membership dues
535 10 49 01 Registrations/Fees - Training Classes & Seminars	173.97	39.35	198.57	311.29	500.00	500.00	Training & conference registration
001 Administration / General	1,560,625.14	1,681,268.75	1,648,959.97	1,490,063.97	1,876,003.40	1,933,585.00	
535 20 10 00 Salaries & Wages	14,423.64	14,473.50	15,389.13	22,767.60	24,902.93	26,979.00	2023-4
535 20 20 00 Benefits	7,275.12	7,051.80	7,499.72	11,103.71	12,013.46	13,099.00	2023-4
535 20 31 00 Operating Supplies - Admin. / Planning	0.00	18.47	22.04	3.46	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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401 Wastewater Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 20 43 00	Travel	20.25	0.00	0.00	0.00	0.00	0.00	
535 20 49 00	Miscellaneous	11.40	6.53	0.00	0.00	0.00	0.00	
002	Administration / Planning	21,730.41	21,550.30	22,910.89	33,874.77	36,916.39	40,078.00	
535 50 31 00	Operating Supplies - Maintenance	32.72	1,041.05	27,069.90	210.14	500.00	500.00	Based on 2022 annualization
535 50 35 00	Small Tools / Equipment	0.00	255.81	245.77	0.00	0.00	0.00	
535 50 41 00	Professional Services	0.00	26,335.74	0.00	0.00	0.00	0.00	
535 50 45 00	Operating Rentals/Leases	0.00	1,708.63	0.00	0.00	0.00	0.00	
535 50 48 00	Repairs / Maintenance	3,258.00	0.00	923.95	93.62	3,000.00	3,000.00	
535 50 48 01	Maintenance Of Poplar Farm / Weed Control WWTP	56,246.21	77,933.90	4,865.00	0.00	0.00	0.00	
535 50 49 00	Intergov Services	220.22	604.53	2,766.37	1,278.24	500.00	2,500.00	Landfill charges
535 50 49 96	Interfund Rentals - O & M	18,400.78	8,733.40	6,279.49	2,064.41	17,500.00	17,500.00	Based on 2022 annualization
594 35 64 03	Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	108.50	0.00	0.00	0.00	
003	Maintenance	78,157.93	116,613.06	42,258.98	3,646.41	21,500.00	23,500.00	
535 50 49 01	County 911 / Dispatch Services	2,096.00	1,739.68	1,425.28	698.66	2,096.00	2,096.00	
535 80 31 00	Operating Supplies - General	1,436.09	11,240.56	1,630.54	217.17	0.00	0.00	
535 80 41 00	Professional Services	21,559.45	24,057.82	18,121.32	16,695.18	17,050.00	24,000.00	Includes \$24k for 25% of IMESD - needs to be reallocated
535 80 47 00	Public Utility Services	10,609.08	10,932.12	11,255.52	12,694.60	11,000.00	11,000.00	
535 80 48 00	Repairs / Maintenance Capital Reserve	7,507.47	44,145.52	47,014.03	20,486.21	45,000.00	45,000.00	Contractor work associated with repairs/maintenance outside of contract with CH2M.
535 80 49 00	Miscellaneous	10,320.73	9,545.04	4,116.96	8,404.56	13,000.00	13,000.00	NPDES permit, biosolids permit, lab accreditation, lien fees. Increase in permit fees. Previously budgeted in 535.80.51.00.
535 80 49 02	Registration/Fees-Training Classes & Seminars	0.00	300.00	0.00	0.00	0.00	0.00	
535 80 49 96	Interfund Transfers - O&M	18,400.78	8,733.41	6,279.49	2,064.41	17,500.00	10,000.00	Based on 2022 annualization
004	Operations / General	71,929.60	110,694.15	89,843.14	61,260.79	105,646.00	105,096.00	
005	Operations / Testing	0.00	0.00	0.00	0.00			
535 27 10 00	Sewer Utilities - Salaries & Wages	82,618.52	88,073.62	88,541.25	87,126.80	96,281.90	103,153.00	2023-4
535 27 20 00	Sewer Utilities - Personnel Benefits	35,277.51	40,996.18	41,839.24	41,986.80	48,564.98	49,938.00	2023-4
535 27 31 00	Sewer Utilities - Operating Supplies	2,384.17	1,395.95	854.33	989.30	3,500.00	500.00	Paper, billing paper, billing envelopes. Increase based on anticipated price increases.
535 27 31 01	Sewer Utilities - Office Supplies	1,318.17	1,292.87	509.52	745.32	1,500.00	1,000.00	

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401 Wastewater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 27 35 00 Sewer Utilities - Small Tools And Minor Equipment	31.88	0.00	0.00	0.00	200.00	200.00	
535 27 41 00 Sewer Utilities - Professional Services	27,425.59	40,168.97	41,979.54	12,162.05	40,700.00	30,578.00	Includes \$8,456 for audit, \$1,959 for billing statements (OutWest Printing), \$1,433 for WebCheck, \$5,619 for XPress Billpay, \$11,706 for credit card merchant account fees & \$1,405 miscellaneous.
535 27 42 00 Sewer Utilities - Communications	6,621.06	6,425.68	6,937.62	5,346.09	7,000.00	500.00	Postage and phone
535 27 43 00 Sewer Utilities - Travel	222.88	0.00	87.17	297.26	1,000.00	400.00	
535 27 48 00 Sewer Utilities - Repairs & Maintenance	841.15	629.43	1,078.41	265.60	1,000.00	300.00	Copy machine charges
535 27 49 00 Sewer Utilities - Miscellaneous	273.75	83.91	134.47	87.92	500.00	300.00	Memberships to WFOA, SCWMCA.
535 27 49 01 Sewer Utilities - Registrations/Fees - Trainings & Seminars	382.73	285.00	69.66	268.38	500.00	500.00	
012 Finance	157,397.41	179,351.61	182,031.21	149,275.52	200,746.88	187,369.00	
535 Wastewater Utilities	1,889,840.49	2,109,477.87	1,986,004.19	1,738,121.46	2,240,812.67	2,289,628.00	
Total Wastewater Department:	1,892,552.99	2,112,995.37	1,986,859.19	1,738,121.46	2,242,312.67	2,289,628.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 51 00 02 Fund Ending Balance	0.00	0.00	0.00	0.00	2,693,977.81	1,658,539.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,693,977.81	1,658,539.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	2,693,977.81	1,658,539.00	
TOTAL EXPENDITURES:	2,249,042.45	2,539,199.80	3,837,451.03	2,038,695.18	5,236,410.48	4,248,797.00	
FUND GAIN/LOSS:	1,679,839.30	1,791,064.09	753,009.38	1,266,453.77	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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402 Stormwater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 51 00 03 Beginning Fund Balance - Stormwater Fund	0.00	229,460.02	368,762.85	568,682.17	613,829.63	696,291.00	
001 Beginning Balances	0.00	229,460.02	368,762.85	568,682.17	613,829.63	696,291.00	
Total Beginning Balances:	0.00	229,460.02	368,762.85	568,682.17	613,829.63	696,291.00	

Charges For Goods & Services

343 10 00 00	Stormwater Charges	560,004.24	585,760.01	601,085.10	516,058.76	605,000.00	623,150.00	Per 2022 rate model
343 10 00 02	Stormwater Charges For Utility Tax	0.00	0.00	1.57	-2.23	0.00	0.00	
011	Stormwater	560,004.24	585,760.01	601,086.67	516,056.53	605,000.00	623,150.00	
006	Charges For Goods & Services	560,004.24	585,760.01	601,086.67	516,056.53	605,000.00	623,150.00	
361 40 04 02	Interest On Delinquent Stormwater Accounts	-0.38	0.00	0.00	0.01	0.00	0.00	
001	Interest & Other Earnings	-0.38	0.00	0.00	0.01			
025	Miscellaneous	-0.38	0.00	0.00	0.01	0.00	0.00	
Total Charges For Goods & Services:		560,003.86	585,760.01	601,086.67	516,056.54	605,000.00	623,150.00	

Fines & Forfeits

359 90 00 42	Penalty/Late Fee - Stormwater	1,011.00	1,032.24	516.19	1,969.24	10,000.00	5,000.00
011	Stormwater	1,011.00	1,032.24	516.19	1,969.24	10,000.00	5,000.00
006	Charges For Goods & Services	1,011.00	1,032.24	516.19	1,969.24	10,000.00	5,000.00
Total Fines & Forfeits:		1,011.00	1,032.24	516.19	1,969.24	10,000.00	5,000.00

Physical Environment

5 YEAR BUDGET COMPARISON

City Of College Place

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402 Stormwater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
343 10 00 41 Misc Util Fees & Charges - Stormwater	419.44	612.42	825.64	527.66	0.00	0.00	
001 Physical Environment	419.44	612.42	825.64	527.66			
019 Physical Environment	419.44	612.42	825.64	527.66	0.00	0.00	
Total Physical Environment:	419.44	612.42	825.64	527.66	0.00	0.00	

Miscellaneous

361 10 04 02 Unrealized Gain/Loss	1,015.32	355.85	-2,779.44	-16,710.54	0.00	0.00	
361 11 04 02 Investment Interest - Stormwater Fund	1,401.91	2,322.26	1,634.92	1,732.56	2,500.00	2,000.00	
361 30 04 02 Realized Gain/Loss On Investments	270.48	660.37	14.88	458.20	0.00	0.00	
361 41 04 02 Investment Interest - Purchased	-176.73	-198.12	2.50	2,582.48	0.00	0.00	
001 Interest & Other Earnings	2,510.98	3,140.36	-1,127.14	-11,937.30	2,500.00	2,000.00	
369 91 00 44 Other Misc. Revenues	0.00	0.00	97.41	115.35	0.00	0.00	
005 Other Miscellaneous Revenue	0.00	0.00	97.41	115.35			
025 Miscellaneous	2,510.98	3,140.36	-1,029.73	-11,821.95	2,500.00	2,000.00	
Total Miscellaneous:	2,510.98	3,140.36	-1,029.73	-11,821.95	2,500.00	2,000.00	

Interfund Transfers

397 00 04 02 Interfund Transfer - CE To SW	85,000.00	0.00	0.00	0.00	0.00	0.00	
080 Operations/General	85,000.00	0.00	0.00	0.00			
070 Operating Transfers	85,000.00	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	85,000.00	0.00	0.00	0.00	0.00	0.00	

Grants

5 YEAR BUDGET COMPARISON

City Of College Place

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402 Stormwater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
334 03 10 04 State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity	0.00	52,695.55	41,512.90	-873.49	0.00	0.00	For operating costs
334 03 10 06 State Direct/Indirect Grant From Department Of Ecology - Pollution Prevention Partnership	0.00	0.00	2,559.63	1,419.49	0.00	0.00	
001 State Grants	0.00	52,695.55	44,072.53	546.00			
105 State Grants	0.00	52,695.55	44,072.53	546.00	0.00	0.00	
Total Grants:	0.00	52,695.55	44,072.53	546.00	0.00	0.00	
TOTAL REVENUES:	648,945.28	872,700.60	1,014,234.15	1,075,959.66	1,231,329.63	1,326,441.00	

Miscellaneous

531 90 41 00 Professional Financial / Banking	0.15	4.71	220.15	206.51	0.00	225.00	Based on 2022 annualization
025 Miscellaneous	0.15	4.71	220.15	206.51	0.00	225.00	
Total Miscellaneous:	0.15	4.71	220.15	206.51	0.00	225.00	

Stormwater

531 31 41 31 Legal Services - Stormwater	4,445.00	2,925.00	0.00	0.00	0.00	0.00	
515 Legal	4,445.00	2,925.00	0.00	0.00	0.00	0.00	
531 10 46 00 Insurance - Stormwater	0.00	12,000.00	0.00	0.00	0.00	0.00	
002 Miscellaneous	0.00	12,000.00	0.00	0.00			
519 Other General Gov Services	0.00	12,000.00	0.00	0.00	0.00	0.00	
531 10 10 00 Wages & OT - Stormwater Administration	26,136.42	27,143.40	36,562.15	46,178.16	50,379.01	67,904.00	2023-4
531 10 20 00 Benefits - Stormwater Administration	13,408.97	12,068.74	18,942.25	17,947.77	19,400.72	26,882.00	2023-4
531 10 31 00 Operating Supplies - Stormwater Administration	48.95	29.21	727.21	33.71	5,000.00	1,000.00	Educational materials/public outreach

5 YEAR BUDGET COMPARISON

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402 Stormwater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
531 10 31 01 Office Supplies - Stormwater Administration	34.47	97.53	200.69	116.07	0.00	200.00	Based on 2022 annualization
531 10 41 00 Professional Services - Stormwater Administration	488.66	465.58	7,154.50	40,384.71	7,055.00	7,055.00	IMESD Contract (4.5%) \$2,837; On Call Engineering Services
531 10 42 00 Communications - Stormwater Administration	13.91	149.88	9.60	0.00	0.00	0.00	
531 10 43 00 Travel - Stormwater	344.81	0.00	124.68	142.30	1,000.00	1,000.00	
531 10 44 00 External Taxes - Stormwater	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
531 10 44 01 Advertising - Stormwater	977.40	575.46	0.00	264.00	500.00	500.00	
531 10 46 00 Insurance - Stormwater	1,000.00	0.00	13,722.85	15,695.44	15,685.00	22,760.00	WCIA Estimate - 45% increase
531 10 49 00 Miscellaneous - Stormwater	147.95	13,221.26	2,829.63	2,434.68	5,000.00	5,000.00	Based on 2022 annualization
531 10 49 01 Registration/Fees - Training Classes Stormwater Admin	809.95	530.52	545.20	760.15	2,500.00	2,500.00	Annual training for CESCL
001 Administration / General	43,411.49	54,281.58	80,818.76	123,956.99	107,519.73	135,801.00	
531 20 10 00 Wages & OT - Stormwater Engineering	28,640.73	19,605.95	9,842.57	25,297.51	37,866.84	50,291.00	2023-4
531 20 20 00 Benefits - Stormwater Engineering	12,978.17	7,414.59	3,385.90	10,465.68	12,362.30	26,505.00	2023-4
531 20 31 00 Operating Supplies - Stormwater Engineering	166.75	712.92	25.02	0.14	1,000.00	0.00	Stormwater Program/Permit Coordinator not allocated to engineering in 2023
531 20 31 01 Office Supplies - Stormwater Engineering	138.90	16.21	11.94	88.42	200.00	0.00	Stormwater Program/Permit Coordinator not allocated to engineering in 2023
531 20 41 00 Professional Services - Stormwater Engineering	130.55	31.45	7,034.52	2,101.05	4,500.00	2,000.00	Water Quality Testing \$2,000
531 20 42 00 Communications - Stormwater Engineering	0.00	129.95	955.97	811.43	0.00	0.00	Stormwater Program/Permit Coordinator not allocated to engineering in 2023
531 20 43 00 Travel Expense - Stormwater Engineering	137.54	0.00	0.00	271.84	750.00	0.00	Stormwater Program/Permit Coordinator not allocated to engineering in 2023
531 50 20 01 Benefits - Uniforms	0.00	0.00	0.00	446.15	0.00	500.00	Based on 2022 annualization
531 70 10 00 Wages & OT - Stormwater Capacity Grant DOE	0.00	18,218.02	14,222.16	0.00	0.00	0.00	
531 70 10 01 Wages & OT - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program	0.00	0.00	1,893.09	962.68	0.00	0.00	
531 70 20 00 Benefits - Stormwater Capacity Grant DOE	0.00	11,896.37	9,904.37	0.00	0.00	0.00	
531 70 20 01 Benefits - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program	0.00	0.00	646.95	456.81	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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402 Stormwater Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
531 70 43 00	Travel - DOE Inter Agency Agreement - Hazardous Waste & Toxics Reduction Program	0.00	0.00	19.60	0.00	0.00	0.00	
002	Administration / Engineering	42,192.64	58,025.46	47,942.09	40,901.71	56,679.14	79,296.00	
531 50 10 00	Wages & OT - Stormwater Maintenance	22,559.45	39,825.31	52,235.84	37,126.19	104,195.38	96,034.00	2023-4
531 50 20 00	Benefits - Stormwater Maintenance	14,007.89	27,635.61	35,768.08	28,280.34	76,854.00	78,569.00	2023-4
531 50 31 00	Operating Supplies - Stormwater Maintenance	806.97	437.65	837.52	271.02	1,500.00	500.00	Based on 2022 annualization
531 50 35 00	Small Tools/Equipment - Stormwater Maintenance	3,508.67	0.00	0.00	0.00	1,500.00	1,500.00	
531 50 41 00	Professional Services - Stormwater Maintenance	94.86	13.00	0.00	141.22	500.00	500.00	Based on 2022 annualization
531 50 43 00	Travel - Stormwater Maintenance	0.00	0.00	0.00	98.00	0.00	0.00	
531 50 48 00	Repairs & Maintenance - Stormwater Maintenance	0.00	713.55	2,456.91	22.60	1,500.00	100.00	Based on 2022 annualization
531 50 49 96	Interfund Rentals - O&M - Stormwater Maintenance	11,359.37	5,615.01	17,008.83	14,366.56	6,000.00	15,500.00	Based on 2022 annualization
531 70 48 00	Repairs/Maintenance - Stormwater Capacity Grant DOE	0.00	22,149.78	18,609.26	0.00	0.00	0.00	
003	Maintenance	52,337.21	96,389.91	126,916.44	80,305.93	192,049.38	192,703.00	
531 50 49 01	County 911 / Dispatch Services	0.00	0.00	0.00	698.67	0.00	2,000.00	
531 80 31 00	Operating Supplies - Stormwater Operations/General	425.62	307.62	307.66	79.51	0.00	200.00	Based on 2022 annualization
531 80 41 00	Professional Services - Stormwater Operations/General	0.00	98.00	358.00	0.00	0.00	0.00	
531 80 42 00	Communications - Stormwater Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	
531 80 43 00	Travel Expense - Stormwater Operations/General	0.00	0.00	0.00	22.80	500.00	500.00	
531 80 49 01	Registration/Fees - Training Classes Stormwater	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
597 00 04 03	Interfund Transfer - SW Operating To SW Capital	228,500.00	191,000.00	100,000.00	125,000.00	125,000.00	125,000.00	Transfer for Outfall Replacement
004	Operations / General	228,925.62	191,405.62	100,665.66	125,800.98	127,500.00	129,700.00	
531 27 10 00	Stormwater Utilities - Salaries & Wages	31,261.92	57,243.77	58,153.50	54,782.19	60,939.09	59,665.00	2023-4
531 27 20 00	Stormwater Utilities - Personnel Benefits	13,103.91	27,130.03	27,438.53	26,644.67	31,297.24	29,560.00	2023-4
531 27 31 00	Stormwater Utilities - Operating Supplies	565.98	344.60	181.09	518.51	500.00	500.00	Paper, billing paper, billing envelopes.

5 YEAR BUDGET COMPARISON

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402 Stormwater Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
531 27 31 01 Stormwater Utilities - Office Supplies	159.04	231.90	78.38	170.96	250.00	250.00	
531 27 41 00 Stormwater Utilities - Professional Services	910.19	2,610.38	1,104.55	5,786.54	8,380.00	9,110.00	Includes \$4,228 for State Auditors, \$432 for billing statements (Outwest Printing), \$316 for Webcheck, \$1,240 for Xpress Billpay, \$2,584 for Paymentech (utility payments), \$310 for Misc.
531 27 42 00 Stormwater Utilities - Communications	1,786.51	1,206.90	1,303.86	2,464.51	1,600.00	2,600.00	Postage and phone
531 27 43 00 Stormwater Utilities - Travel	115.82	0.00	56.23	214.61	400.00	400.00	Increase requested due to increase in staff.
531 27 48 00 Stormwater Utilities - Repairs & Maintenance	36.61	6.71	551.39	134.82	1,000.00	1,000.00	
531 27 49 00 Stormwater Utilities - Miscellaneous	88.10	40.83	76.20	115.42	120.00	50.00	
531 27 49 01 Stormwater Utilities - Registration/Fees - Training & Seminars	145.07	90.35	45.15	143.13	1,000.00	500.00	
005 Finance	48,173.15	88,905.47	88,988.88	90,975.36	105,486.33	103,635.00	
531 Stormwater	415,040.11	489,008.04	445,331.83	461,940.97	589,234.58	641,135.00	
Total Stormwater:	419,485.11	503,933.04	445,331.83	461,940.97	589,234.58	641,135.00	
Ending Balances							
508 51 00 03 Ending Balance - Stormwater Fund	0.00	0.00	0.00	0.00	642,095.05	685,081.00	
999 Ending Balance	0.00	0.00	0.00	0.00	642,095.05	685,081.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	642,095.05	685,081.00	
TOTAL EXPENDITURES:	419,485.26	503,937.75	445,551.98	462,147.48	1,231,329.63	1,326,441.00	
FUND GAIN/LOSS:	229,460.02	368,762.85	568,682.17	613,812.18	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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403 Stormwater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 17 Beginning Fund Balance - Stormwater Capital Reserve Fund	0.00	72,272.91	368,746.77	112,923.10	445,684.95	187,016.00	
001 Beginning Balances	0.00	72,272.91	368,746.77	112,923.10	445,684.95	187,016.00	
Total Beginning Balances:	0.00	72,272.91	368,746.77	112,923.10	445,684.95	187,016.00	
Miscellaneous							
361 10 04 03 Unrealized Gain/Loss	1,744.64	-764.20	-1,059.61	-3,728.74	0.00	0.00	
361 11 04 03 Investment Interest - Stormwater Capital Reserve Fund	1,031.24	1,442.71	1,238.71	397.99	2,200.00	2,000.00	
361 30 04 03 Realized Gain/Loss On Investments	165.95	166.40	10.81	90.99	0.00	0.00	
361 41 04 03 Investment Interest - Purchased	-148.28	-245.51	6.01	682.14	0.00	0.00	
001 Interest & Other Earnings	2,793.55	599.40	195.92	-2,557.62	2,200.00	2,000.00	
025 Miscellaneous	2,793.55	599.40	195.92	-2,557.62	2,200.00	2,000.00	
Total Miscellaneous:	2,793.55	599.40	195.92	-2,557.62	2,200.00	2,000.00	
Interfund Transfers							
397 00 15 31 Transfer From Equipment Replacement Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 03 Interfund Transfer - SW Operating To SW Capital	228,500.00	191,000.00	100,000.00	125,000.00	125,000.00	125,000.00	Transfer for Outfall Placement
080 Operations/General	228,500.00	191,000.00	100,000.00	125,000.00	125,000.00	125,000.00	
070 Operating Transfers	328,500.00	191,000.00	100,000.00	125,000.00	125,000.00	125,000.00	
Total Interfund Transfers:	328,500.00	191,000.00	100,000.00	125,000.00	125,000.00	125,000.00	

Grants

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403 Stormwater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Direct Federal Grants	0.00	0.00	0.00	0.00			
334 00 10 43 State Grant From Legislature	0.00	0.00	0.00	0.00	555,000.00	555,000.00	
334 03 10 01 Dept Of Ecology - SFAP	42,699.98	38,820.83	6,761.19	0.00	450,500.00	700,000.00	Vactor 901
334 03 10 02 State Direct/Indirect Grant From Department Of Ecology - Stormwater Capacity	25,000.00	0.00	0.00	0.00	0.00	1,482,331.44	Projects:4001 \$820,377.44, 5003 \$91,800, 5004 \$74,154, 5012 \$200,000, 6032 \$240,000, 6069 \$56,000
334 03 10 03 Dept Of Ecology - Centennial Stormwater Grant	18,543.75	0.00	0.00	0.00	0.00	0.00	
334 03 80 43 State Grant From TIB	132,961.84	331,479.48	0.00	0.00	0.00	0.00	
001 State Grants	219,205.57	370,300.31	6,761.19	0.00	1,005,500.00	2,737,331.44	
105 State Grants	219,205.57	370,300.31	6,761.19	0.00	1,005,500.00	2,737,331.44	
Total Grants:	219,205.57	370,300.31	6,761.19	0.00	1,005,500.00	2,737,331.44	

Federal Revenues

397 00 04 04 Interfund Transfer From CE For ARPA Expenses (CFDA #21.027)	0.00	0.00	0.00	0.00	70,325.00	7,446.00	ARPA Transfer Job 5004
109 Federal Revenues	0.00	0.00	0.00	0.00	70,325.00	7,446.00	
Total Federal Revenues:	0.00	0.00	0.00	0.00	70,325.00	7,446.00	

Capital Contributions

Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
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Loan Proceeds

391 10 04 03 General Obligation Bonds Issued	270,000.00	0.00	0.00	0.00	0.00	0.00	
010 LTGO Bonds	270,000.00	0.00	0.00	0.00			
092 Loan Receipts	270,000.00	0.00	0.00	0.00	0.00	0.00	

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403 Stormwater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Direct Federal Loans	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	270,000.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	820,499.12	634,172.62	475,703.88	235,365.48	1,648,709.95	3,058,793.44	
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Miscellaneous

531 10 41 41 Banking Service Fee/Charges - SW Cap Res Fund	9.80	24.36	20.89	7.63	0.00	0.00	
025 Miscellaneous	9.80	24.36	20.89	7.63	0.00	0.00	
Total Miscellaneous:	9.80	24.36	20.89	7.63	0.00	0.00	

Stormwater

594 31 64 00 Stormwater Machinery & Equipment	244,126.45	0.00	0.00	0.00	530,000.00	225,000.00	Camera Van
594 31 64 01 Stormwater Machinery & Equipment - Grant Funded	25,000.00	0.00	0.00	0.00	0.00	750,000.00	Vactor
594 31 61 00 Stormwater Land And Land Improvements	0.00	0.00	0.00	0.00	0.00	192,844.15	Project 6032 \$192,844.15
594 31 63 02 Stormwater System Design Engineering	1,040.47	6,326.61	3,666.32	0.00	0.00	167,350.00	Projects: 5003 \$22,950, 5004 \$20,400, 5012 \$50,000, 6032 \$60,000, 6069 \$14,000
594 31 63 03 Stormwater System Design Engineering - Grant Funded	18,543.75	38,820.82	9,418.50	0.00	0.00	669,400.00	Projects: 5003 \$91,800, 5004 \$81,600, 5012 \$200,000, 6032 \$240,000, 6069 \$56,000
595 10 63 45 Stormwater System Design Engineering - Grant Funded (SFAP)	28,027.59	0.00	0.00	0.00	0.00	0.00	
595 40 63 00 Stormwater Infrastructure	249,315.03	-159,926.69	0.00	0.00	0.00	0.00	
595 40 63 01 Stormwater Infrastructure - TIB Grant Portion	132,961.84	331,479.48	0.00	0.00	0.00	0.00	
006 Capital Projects	429,888.68	216,700.22	13,084.82	0.00		1,029,594.15	
531 Stormwater	699,015.13	216,700.22	13,084.82	0.00	530,000.00	2,004,594.15	

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403 Stormwater Capital Reserve Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Stormwater:		699,015.13	216,700.22	13,084.82	0.00	530,000.00	2,004,594.15	
Long Term Debt Payment/Interes								
591 31 70 00	Principal Payment - Street Sweeper LTGO Bond 2019	0.00	42,112.26	43,354.58	44,633.53	43,355.00	45,950.00	Street Sweeper Bond. Pmt 5/6, 8.2%. Balance after 2023 pmt \$47,306
591 31 70 02	Debt Repayment - Wastewater	46,643.65	0.00	0.00	0.00	0.00	0.00	
001	Long Term Debt Redemption	46,643.65	42,112.26	43,354.58	44,633.53	43,355.00	45,950.00	
592 31 04 02	Interest Payment - Street Sweeper LTGO Bond 2019	-0.37	0.00	0.00	0.00	0.00	0.00	
592 31 80 00	Interest Payment - Street Sweeper LTGO Bond 2019	0.00	6,589.01	5,346.70	4,067.74	5,347.00	2,751.00	Street Sweeper Bond. Pmt 5/6, 8.2%. Balance after 2023 pmt \$47,306
592 31 80 02	Interest Repayment - Wastewater	2,058.00	0.00	0.00	0.00	0.00	0.00	
592 31 80 03	Interest Repayment - Wastewater	500.00	0.00	0.00	0.00	0.00	0.00	
002	Interest & Other Debt Costs	2,557.63	6,589.01	5,346.70	4,067.74	5,347.00	2,751.00	
591	Interest & Debt Service	49,201.28	48,701.27	48,701.28	48,701.27	48,702.00	48,701.00	
Total Long Term Debt Payment/Interes:		49,201.28	48,701.27	48,701.28	48,701.27	48,702.00	48,701.00	
Ending Balances								
508 41 00 17	Ending Balance	0.00	0.00	0.00	0.00	1,070,007.95	1,005,498.29	
999	Ending Balance	0.00	0.00	0.00	0.00	1,070,007.95	1,005,498.29	
Total Ending Balances:		0.00	0.00	0.00	0.00	1,070,007.95	1,005,498.29	
TOTAL EXPENDITURES:		748,226.21	265,425.85	61,806.99	48,708.90	1,648,709.95	3,058,793.44	
FUND GAIN/LOSS:		72,272.91	368,746.77	413,896.89	186,656.58	0.00	0.00	

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410 Water Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 18 Beginning Balance - Water Capital Reserve Fund	3,953,698.45	1,725,877.33	1,360,962.77	1,510,623.25	2,259,255.44	1,880,258.00	
001 Beginning Balances	3,953,698.45	1,725,877.33	1,360,962.77	1,510,623.25	2,259,255.44	1,880,258.00	
Total Beginning Balances:	3,953,698.45	1,725,877.33	1,360,962.77	1,510,623.25	2,259,255.44	1,880,258.00	
Permits & Licenses							
321 50 00 40 Utility Permits	269,000.00	49,500.00	212,800.00	46,298.33	500,000.00	450,750.00	Per CD Planned Development
002 Non-Business License & Permits	269,000.00	49,500.00	212,800.00	46,298.33	500,000.00	450,750.00	
003 Licenses & Permits	269,000.00	49,500.00	212,800.00	46,298.33	500,000.00	450,750.00	
Total Permits & Licenses:	269,000.00	49,500.00	212,800.00	46,298.33	500,000.00	450,750.00	
Miscellaneous							
361 11 00 42 Investment Interest - Water Equip Reserv	56,970.03	5,945.61	1,212.66	5,841.71	2,000.00	1,500.00	
361 10 00 42 Unrealized Gain/Loss	295.69	0.00	0.00	0.00	0.00	0.00	
361 42 00 41 Interest Income - Private Loans	387.27	1,527.16	1,405.34	1,096.20	0.00	0.00	
001 Interest & Other Earnings	682.96	1,527.16	1,405.34	1,096.20			
369 91 00 42 Misc Revenue	0.00	76,684.80	0.00	0.00	0.00	0.00	
005 Other Miscellaneous Revenue	0.00	76,684.80	0.00	0.00			
025 Miscellaneous	57,652.99	84,157.57	2,618.00	6,937.91	2,000.00	1,500.00	
362 00 50 13 Lease Payment (Annual) - Consolidated Irrigation District #14	70,000.00	70,000.00	73,500.00	0.00	70,000.00	75,000.00	
362 00 50 14 Lease Payment (Annual) - WWU	0.00	43,200.93	32,087.80	22,379.43	24,200.00	26,136.00	Inflationary increase for 2023
001 Rents & Leases	70,000.00	113,200.93	105,587.80	22,379.43	94,200.00	101,136.00	

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410 Water Capital Reserve Fund

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026 Rentals & Leases	70,000.00	113,200.93	105,587.80	22,379.43	94,200.00	101,136.00	
Total Miscellaneous:	127,652.99	197,358.50	108,205.80	29,317.34	96,200.00	102,636.00	

Interfund Transfers

397 34 00 41 Interfund Transfer - Revenue Reserved For Rate-funded Capital	300,000.00	300,000.00	200,000.00	350,000.00	300,000.00	100,000.00	Revenue reserved for rate funded capital
397 34 00 95 INF Equip/Veh Lease/Repl.	60,110.00	145,000.00	27,750.00	9,250.00	37,000.00	80,000.00	Transfer for Equipment Replacement
070 Operating Transfers	360,110.00	445,000.00	227,750.00	359,250.00	337,000.00	180,000.00	
Total Interfund Transfers:	360,110.00	445,000.00	227,750.00	359,250.00	337,000.00	180,000.00	

Grants

331 97 00 00 Federal Direct Grant From The Department Of Homeland Security.	0.00	0.00	0.00	0.00	0.00	532,500.25	Fema Grants, 8017 \$120,000, 8018 \$125,000, 8020 \$187,500, 8021 \$100,000
003 Fire Dept Grants	0.00	0.00	0.00	0.00		532,500.25	
100 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	532,500.25	
367 00 00 00 Developer Proceeds	0.00	0.00	0.00	0.00	0.00	120,000.00	Developer Proceeds, Projects 8017 \$20,000, 8018 \$50,000, 8021 \$50,000
367 00 04 10 Pacific Power Blue Sky Grant Program	0.00	0.00	0.00	202,909.00	450,000.00	0.00	*
102 Grants - Private Sources	0.00	0.00	0.00	202,909.00	450,000.00	120,000.00	
334 00 10 41 State Grant From Legislature	508,471.90	90,988.10	0.00	0.00	1,005,362.00	0.00	*
334 04 20 40 State Grant From Dept Of Commerce	0.00	0.00	0.00	0.00	0.00	69,000.00	Projects 8017,8018,8021
001 State Grants	508,471.90	90,988.10	0.00	0.00	1,005,362.00	69,000.00	
105 State Grants	508,471.90	90,988.10	0.00	0.00	1,005,362.00	69,000.00	
Total Grants:	508,471.90	90,988.10	0.00	202,909.00	1,455,362.00	721,500.25	

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410 Water Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Loan Proceeds							
391 80 04 14 DOC PWTF Loan PC22-96103-062	0.00	0.00	0.00	11,743.00	0.00	0.00	
391 80 04 15 DOC PWTF Loan PC22-96103-055	0.00	0.00	0.00	577,764.41	0.00	0.00	
003 PWTF State Loans	0.00	0.00	0.00	589,507.41			
111 State Loans	0.00	0.00	0.00	589,507.41	0.00	0.00	
Total Loan Proceeds:	0.00	0.00	0.00	589,507.41	0.00	0.00	
Federal Revenues							
397 34 00 04 Interfund Transfer From CE For ARPA Expenses (CFDA #21.027)	0.00	0.00	0.00	300,000.00	299,862.00	0.00	*
109 Federal Revenues	0.00	0.00	0.00	300,000.00	299,862.00	0.00	
Total Federal Revenues:	0.00	0.00	0.00	300,000.00	299,862.00	0.00	
Capital Contributions							
367 00 04 11 Principal Payments On Private Loans For Infrastructure	750.96	3,025.76	3,147.58	2,697.90	0.00	0.00	
001 Development agreements	750.96	3,025.76	3,147.58	2,697.90			
370 Capital Contributions	750.96	3,025.76	3,147.58	2,697.90	0.00	0.00	
Total Capital Contributions:	750.96	3,025.76	3,147.58	2,697.90	0.00	0.00	
Loan Proceeds							
391 80 04 10 DWSRF Loan From EPA/WA St Dept Of Health	19,487.11	750,404.94	241,681.01	1,550,509.76	2,850,000.00	0.00	*
002 Indirect Federal Loans	19,487.11	750,404.94	241,681.01	1,550,509.76	2,850,000.00		
110 Federal Loans	19,487.11	750,404.94	241,681.01	1,550,509.76	2,850,000.00	0.00	

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410 Water Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Loan Proceeds:	19,487.11	750,404.94	241,681.01	1,550,509.76	2,850,000.00	0.00	

TOTAL REVENUES:	5,239,171.41	3,262,154.63	2,154,547.16	4,591,112.99	7,797,679.44	3,335,144.25	
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Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W Cap Res Fund	197.91	63.93	55.92	60.03	280.00	280.00	
025 Miscellaneous	197.91	63.93	55.92	60.03	280.00	280.00	
Total Miscellaneous:	197.91	63.93	55.92	60.03	280.00	280.00	

Interfund Transfers

597 00 04 31 Transfer To 431	500,000.00	600,000.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	500,000.00	600,000.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	500,000.00	600,000.00	0.00	0.00	0.00	0.00	

Water Department

594 34 63 05 Water Utility Capital Expenditures - DWL23479	19,487.11	750,404.94	229,215.14	134,953.85	0.00	0.00	
594 34 63 08 Water Utility Capital Expenditures - DOC CD19-96619-012	508,471.90	90,988.10	0.00	0.00	0.00	0.00	
594 34 61 41 Water Utility Land And Land Improvements	240,737.51	234,837.89	235,150.00	0.00	0.00	193,736.95	Project 6032, \$193,736.95
594 34 62 41 Water Utility Building Improvements	5,563.70	0.00	0.00	0.00	0.00	0.00	
594 34 63 01 Water Utility Capital - C Street/Cedar	723,218.61	0.00	0.00	160.76	0.00	0.00	Neighborhood Sewer - SE 12th & Broadway Lining
594 34 63 03 Water Utility Capital Expenditures	43,284.35	185,420.39	132,079.97	2,528,542.04	4,927,000.00	1,162,500.00	Projects: 8011 \$450,000, 8017 \$200,000, 8018 \$250,000, 8020 \$62,500, 8021 \$76,000, 8021 \$124,000
594 34 64 41 Water Utility Equipment	1,451,336.97	39,476.61	38,172.88	202.62	37,000.00	80,000.00	Replace 601
001 Administration / General	2,464,141.14	459,734.89	405,402.85	2,528,905.42	4,964,000.00	1,436,236.95	
594 34 63 09 Water Utility Capital Expenditures - DOC PWTF PC22-96103-062	0.00	0.00	0.00	11,743.00	0.00	187,500.00	Projects: 8020

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410 Water Capital Reserve Fund

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594 34 63 10 Water Utility Capital Expenditures - DOC PWTF PC22-96103-055 Loan 961G0150	0.00	0.00	0.00	225,000.00	0.00	0.00	
594 34 63 11 Water Utility Capital Expenditures - DOC PWTF PC22-96103-055 Loan 961R0150	0.00	0.00	0.00	352,764.41	0.00	0.00	
007 Capital Expendituers - PWTF	0.00	0.00	0.00	589,507.41		187,500.00	
534 Water Utilities	2,992,100.15	1,301,127.93	634,617.99	3,253,366.68	4,964,000.00	1,623,736.95	
Total Water Department:	2,992,100.15	1,301,127.93	634,617.99	3,253,366.68	4,964,000.00	1,623,736.95	
Long Term Debt Payment/Interes							
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.00			
Total Long Term Debt Payment/Interes:	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 18 Ending Balance	0.00	0.00	0.00	0.00	2,833,399.44	1,711,127.30	
999 Ending Balance	0.00	0.00	0.00	0.00	2,833,399.44	1,711,127.30	
Total Ending Balances:	0.00	0.00	0.00	0.00	2,833,399.44	1,711,127.30	
TOTAL EXPENDITURES:	3,492,298.06	1,901,191.86	634,673.91	3,253,426.71	7,797,679.44	3,335,144.25	
FUND GAIN/LOSS:	1,746,873.35	1,360,962.77	1,519,873.25	1,337,686.28	0.00	0.00	

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 19 Beginning Balance - Wastewater Capital Reserve Fund	1,009,698.23	1,010,321.79	685,578.11	1,833,053.33	237,005.48	1,302,552.00	
001 Beginning Balances	1,009,698.23	1,010,321.79	685,578.11	1,833,053.33	237,005.48	1,302,552.00	
Total Beginning Balances:	1,009,698.23	1,010,321.79	685,578.11	1,833,053.33	237,005.48	1,302,552.00	
Permits & Licenses							
321 50 00 41 Utility Permits	259,000.00	60,000.00	210,000.00	32,000.00	300,000.00	347,600.00	Per CD Planned Development
002 Non-Business License & Permits	259,000.00	60,000.00	210,000.00	32,000.00	300,000.00	347,600.00	
003 Licenses & Permits	259,000.00	60,000.00	210,000.00	32,000.00	300,000.00	347,600.00	
Total Permits & Licenses:	259,000.00	60,000.00	210,000.00	32,000.00	300,000.00	347,600.00	
Miscellaneous							
361 11 00 43 Investment Interest - WW Equip Resev	10,436.53	4,595.80	2,332.60	7,548.79	2,500.00	2,000.00	
361 10 00 43 Unrealized Gain/Loss	7,980.05	3,334.15	-2,465.48	-69,240.36	0.00	0.00	
361 30 00 43 Realized Gain/Loss On Investments	1,680.00	1,224.50	-46.40	1,476.95	0.00	0.00	
361 41 00 43 Investment Interest - Purchased	-904.68	-296.77	112.54	11,906.65	0.00	0.00	
001 Interest & Other Earnings	8,755.37	4,261.88	-2,399.34	-55,856.76			
369 91 00 43 Misc Revenue	0.00	2,801.91	-2,801.91	0.00	0.00	0.00	
005 Other Miscellaneous Revenue	0.00	2,801.91	-2,801.91	0.00			
025 Miscellaneous	19,191.90	11,659.59	-2,868.65	-48,307.97	2,500.00	2,000.00	
Total Miscellaneous:	19,191.90	11,659.59	-2,868.65	-48,307.97	2,500.00	2,000.00	

Interfund Transfers

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
397 00 04 11 Transfer From Wastewater Debt Service #412	0.00	0.00	1,350,000.00	0.00	0.00	0.00	
397 35 00 95 INF Equip/Veh Lease/Repl.	78,187.50	63,000.00	0.00	0.00	0.00	0.00	
397 35 08 95 INF Equip/Veh Lease/Repl.	78,187.50	63,000.00	0.00	0.00	0.00	0.00	
397 40 14 11 Transfer For Rate Funded Capital	200,000.00	300,000.00	1,850,000.00	300,000.00	300,000.00	300,000.00	Per Rate Model
397 41 24 11 Transfer Of Surplus To Capital Reserve	448,754.00	280,686.00	0.00	0.00	300,000.00	300,000.00	Per Rate Model
070 Operating Transfers	805,129.00	706,686.00	3,200,000.00	300,000.00	600,000.00	600,000.00	

Total Interfund Transfers:	805,129.00	706,686.00	3,200,000.00	300,000.00	600,000.00	600,000.00
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Grants

331 10 04 03 Federal Direct Grant From Dept Of Agriculture - USDA SWSEWER	0.00	0.00	896,145.94	0.00	0.00	0.00	
331 10 04 04 Federal Direct Grant From Dept Of Agriculture - USDA Loan SWSEWER	0.00	0.00	2,838,000.00	0.00	0.00	0.00	
331 11 00 01 Federal Direct Grant From The Department Of Commerce.	0.00	0.00	0.00	0.00	0.00	3,510,000.00	Fed Dept of Commerce Grant for WWTP - 4001
001 Direct Federal Grants	0.00	0.00	3,734,145.94	0.00		3,510,000.00	
100 Direct Federal Grants	0.00	0.00	3,734,145.94	0.00	0.00	3,510,000.00	
337 35 41 01 Port Of Walla Walla 9/10ths Award	0.00	0.00	200,000.00	0.00	0.00	0.00	
103 Intergovernmental Local Grants	0.00	0.00	200,000.00	0.00	0.00	0.00	
334 03 10 07 Dept Of Ecology - SWSEWER Grant Portion - WQC-2021-CoPIED-00133	0.00	0.00	144,295.22	164,781.79	0.00	0.00	
334 03 10 08 DOE Grant - WWTP	0.00	0.00	0.00	0.00	0.00	10,010,000.00	DOE Grant for WWTP
334 04 20 42 State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00	0.00	0.00	1,740,000.00	Project 7019
001 State Grants	0.00	0.00	144,295.22	164,781.79		11,750,000.00	
105 State Grants	0.00	0.00	144,295.22	164,781.79	0.00	11,750,000.00	

Total Grants:	0.00	0.00	4,078,441.16	164,781.79	0.00	15,260,000.00
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City Of College Place

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Loan Proceeds							
391 20 04 11 Revenue Bond Proceeds	0.00	0.00	0.00	3,694,045.32	3,640,000.00	0.00	*
092 Loan Receipts	0.00	0.00	0.00	3,694,045.32	3,640,000.00	0.00	
391 80 04 11 DOE CWSRF Loan	0.00	0.00	1,578,394.39	81,229.08	2,000,000.00	12,480,000.00	DOE Loan WWTP 7004
391 80 04 12 DOE SWSEWER Loan WQC-2021-CoPIED-00133	0.00	0.00	1,129,321.75	1,621,327.89	0.00	0.00	
001 Direct State Loans	0.00	0.00	1,129,321.75	1,621,327.89			
391 80 04 13 DOC PWTf Loan PC22-96103-051	0.00	0.00	0.00	43,398.56	0.00	0.00	
003 PWTf State Loans	0.00	0.00	0.00	43,398.56			
111 State Loans	0.00	0.00	2,707,716.14	1,745,955.53	2,000,000.00	12,480,000.00	
Total Loan Proceeds:	0.00	0.00	2,707,716.14	5,440,000.85	5,640,000.00	12,480,000.00	
Capital Contributions							
002 Energy Incentive Agreements	0.00	0.00	0.00	0.00			
Total Capital Contributions:	0.00	0.00	0.00	0.00	0.00	0.00	
Wastewater Department							
Total Wastewater Department:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,093,019.13	1,788,667.38	10,878,866.76	7,721,528.00	6,779,505.48	29,992,152.00	
Miscellaneous							
535 10 41 41 Banking Service Fees/Charges - WW Cap Res Fund	66.44	76.77	34.54	138.84	0.00	0.00	Issuance cost on revenue bonds; bank
025 Miscellaneous	66.44	76.77	34.54	138.84	0.00	0.00	

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Miscellaneous:	66.44	76.77	34.54	138.84	0.00	0.00	

Interfund Transfers

597 00 04 12	Transfer To Wastewater Capital Reserve To Wastewater Debt Service	0.00	0.00	800,000.00	0.00	0.00	0.00
070	Operating Transfers	0.00	0.00	800,000.00	0.00	0.00	0.00
Total Interfund Transfers:		0.00	0.00	800,000.00	0.00	0.00	0.00

Grants

594 35 63 06	Other Improvements - USDA Grant Funded - SWSEWER	0.00	0.00	896,145.94	0.00	0.00	0.00
001	Direct Federal Grants	0.00	0.00	896,145.94	0.00		
100	Direct Federal Grants	0.00	0.00	896,145.94	0.00	0.00	0.00
Total Grants:		0.00	0.00	896,145.94	0.00	0.00	0.00

Wastewater Department

594 35 63 01	Other Improvements	33,807.30	81,210.70	205,416.65	175,647.07	300,000.00	100,000.00	JUB Professional Services - Sewer Lining every second year (2024)
003	Maintenance	33,807.30	81,210.70	205,416.65	175,647.07	300,000.00	100,000.00	
005	Operations / Testing	0.00	0.00	0.00	0.00			
594 35 61 00	Wastewater Land And Land Improvements	456,100.27	0.00	-22,417.77	0.00	0.00	193,736.95	Project 6032 \$193,736.95
007	Interest Payment	456,100.27	0.00	-22,417.77	0.00		193,736.95	
594 35 63 04	Other Improvements	516,287.44	1,021,801.80	2,504,242.03	-1,578,750.70	2,000,000.00	26,000,000.00	Project 7004 - WWTP
594 35 63 05	Other Improvements - DOE Grant Funded	0.00	0.00	1,722,689.61	164,781.79	0.00	0.00	*
594 35 63 06	Other Improvements - DOE Loan Funded	0.00	0.00	0.00	1,702,556.97	0.00	0.00	

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 35 63 07 Other Improvements - USDA Grant Funded	0.00	0.00	0.00	856,045.32	0.00	0.00	
594 35 63 08 Other Improvements - USDA Loan Funded	0.00	0.00	0.00	2,838,000.00	0.00	0.00	
594 35 64 41 Wastewater Capital Equipment	0.00	0.00	0.00	234,698.07	641,859.00	1,863,206.00	Project: 7019 \$1,7400,000, Jacobs Equipment Contract \$123,206
594 35 64 42 Wastewater Capital Equipment - DOE PWTFB Loan PC22-96103-051	0.00	0.00	0.00	43,398.56	0.00	0.00	
008 Capitalized Expenditures	516,287.44	1,021,801.80	4,226,931.64	4,260,730.01	2,641,859.00	27,863,206.00	
594 35 64 41 Wastewater Capital Equipment	76,435.89	0.00	110,952.43	0.00	0.00	0.00	
009 Operating Transfers	76,435.89	0.00	110,952.43	0.00			
535 Wastewater Utilities	1,082,630.90	1,103,012.50	4,520,882.95	4,436,377.08	2,941,859.00	28,156,942.95	
Total Wastewater Department:	1,082,630.90	1,103,012.50	4,520,882.95	4,436,377.08	2,941,859.00	28,156,942.95	
Capital Expenditures							
594 35 63 07 Other Improvements - USDA Loan - SWSEWER	0.00	0.00	2,838,000.00	0.00	0.00	0.00	
001 Direct Federal Loans	0.00	0.00	2,838,000.00	0.00			
110 Federal Loans	0.00	0.00	2,838,000.00	0.00	0.00	0.00	
Total Capital Expenditures:	0.00	0.00	2,838,000.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 19 Ending Balance	0.00	0.00	0.00	0.00	3,837,646.48	1,835,209.05	
999 Ending Balance	0.00	0.00	0.00	0.00	3,837,646.48	1,835,209.05	
Total Ending Balances:	0.00	0.00	0.00	0.00	3,837,646.48	1,835,209.05	
TOTAL EXPENDITURES:	1,082,697.34	1,103,089.27	9,055,063.43	4,436,515.92	6,779,505.48	29,992,152.00	

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411 Wastewater Capital Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
FUND GAIN/LOSS:	1,010,321.79	685,578.11	1,823,803.33	3,285,012.08	0.00	0.00	

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412 Wastewater Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 20 Beginning Balance - Wastewater Debt Service Fund	551,546.17	463,187.45	466,817.07	332,301.58	885,895.82	584,694.00	
001 Beginning Balances	551,546.17	463,187.45	466,817.07	332,301.58	885,895.82	584,694.00	
Total Beginning Balances:	551,546.17	463,187.45	466,817.07	332,301.58	885,895.82	584,694.00	
Charges For Goods & Services							
343 50 00 51 LT Debt Collection For Sewer Utility	612,846.37	541,348.05	549,988.17	476,415.97	721,211.00	619,967.00	Per 2022 rate model
006 Charges For Goods & Services	612,846.37	541,348.05	549,988.17	476,415.97	721,211.00	619,967.00	
Total Charges For Goods & Services:	612,846.37	541,348.05	549,988.17	476,415.97	721,211.00	619,967.00	
Miscellaneous							
361 11 00 44 Investment Interest Earned	6,737.82	2,161.75	387.52	3,495.22	1,000.00	2,000.00	
025 Miscellaneous	6,737.82	2,161.75	387.52	3,495.22	1,000.00	2,000.00	
Total Miscellaneous:	6,737.82	2,161.75	387.52	3,495.22	1,000.00	2,000.00	
Interfund Transfers							
397 00 04 12 Transfer From Wastewater Capital Reserve	0.00	0.00	800,000.00	0.00	0.00	0.00	
070 Operating Transfers	0.00	0.00	800,000.00	0.00	0.00	0.00	
Total Interfund Transfers:	0.00	0.00	800,000.00	0.00	0.00	0.00	
Loan Proceeds							
009 Revenue Bonds	0.00	0.00	0.00	0.00			

5 YEAR BUDGET COMPARISON

City Of College Place

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412 Wastewater Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES:	1,171,130.36	1,006,697.25	1,817,192.76	812,212.77	1,608,106.82	1,206,661.00	
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Miscellaneous

535 10 41 42 Banking Service Fees/Charges - WW LTD Res Fund	20.71	25.98	56.98	45.03	25.00	25.00	
025 Miscellaneous	20.71	25.98	56.98	45.03	25.00	25.00	
Total Miscellaneous:	20.71	25.98	56.98	45.03	25.00	25.00	

Interfund Transfers

597 00 04 11 Transfer To Wastewater Capital Reserve #411	0.00	0.00	1,350,000.00	0.00	0.00	0.00	
597 41 24 11 Transfer Of Surplus To Capital Reserve	448,754.00	280,686.00	0.00	0.00	300,000.00	300,000.00	Per Rate Model
070 Operating Transfers	448,754.00	280,686.00	1,350,000.00	0.00	300,000.00	300,000.00	
Total Interfund Transfers:	448,754.00	280,686.00	1,350,000.00	0.00	300,000.00	300,000.00	

Long Term Debt Payment/Interes

591 35 78 51 Loan Payment SRF - Principal L990018A/B	259,168.20	259,168.20	134,834.20	5,250.00	5,250.00	0.00	Loan paid off in 2022
591 35 78 53 Loan Payment USDA - SW SEWER Principal	0.00	0.00	0.00	0.00	52,296.11	52,296.11	SWSewer USDA Loan \$2.8mil @ 1.5% for 40yrs
591 35 78 54 Loan Payment DOE SW SEWER Principal	0.00	0.00	0.00	0.00	0.00	106,024.00	SWSewer DOE Loan \$2.3mil @1.5% for 20 years
591 35 78 55 Loan Payment DOE WWTP Design Principal	0.00	0.00	0.00	0.00	0.00	82,096.00	WWTP Design Loan DOE \$1.9mil @2% for 20 yrs
001 Long Term Debt Redemption	259,168.20	259,168.20	134,834.20	5,250.00	57,546.11	240,416.11	

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412 Wastewater Debt Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
592 35 83 53 Interest Payment USDA Loan - SW SEWER	0.00	0.00	0.00	0.00	42,570.00	42,570.00	SWSewer USDA Loan \$2.8mil @ 1.5% for 40yrs
592 35 83 54 Interest Payment DOE Loan - SW SEWER	0.00	0.00	0.00	0.00	0.00	27,535.00	SWSewer DOE Loan \$2.3mil @1.5% for 20 years
592 35 83 55 Interest Payment DOE Loan - WWTP Design	0.00	0.00	0.00	0.00	0.00	37,314.00	WWTP Design Loan DOE \$1.9mil @2% for 20 yrs
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.00	42,570.00	107,419.00	
591 Interest & Debt Service	259,168.20	259,168.20	134,834.20	5,250.00	100,116.11	347,835.11	
Total Long Term Debt Payment/Interes:	259,168.20	259,168.20	134,834.20	5,250.00	100,116.11	347,835.11	
Ending Balances							
508 41 00 20 Ending Balance	0.00	0.00	0.00	0.00	1,207,965.71	558,800.89	
999 Ending Balance	0.00	0.00	0.00	0.00	1,207,965.71	558,800.89	
Total Ending Balances:	0.00	0.00	0.00	0.00	1,207,965.71	558,800.89	
TOTAL EXPENDITURES:	707,942.91	539,880.18	1,484,891.18	5,295.03	1,608,106.82	1,206,661.00	
FUND GAIN/LOSS:	463,187.45	466,817.07	332,301.58	806,917.74	0.00	0.00	

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413 Water Capital Improvement Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 21 Beginning Balance - Water Capital Improvement Reserve/Debt Fund	1,256,998.91	1,230,587.04	1,186,804.35	1,078,054.73	972,294.35	1,011,565.00	
001 Beginning Balances	1,256,998.91	1,230,587.04	1,186,804.35	1,078,054.73	972,294.35	1,011,565.00	
Total Beginning Balances:	1,256,998.91	1,230,587.04	1,186,804.35	1,078,054.73	972,294.35	1,011,565.00	
Charges For Goods & Services							
343 40 01 43 Capital Reserve Fund Collections	863,988.07	890,662.33	929,683.36	829,361.50	934,754.00	1,102,504.00	Per 2022 rate model
002 General Government	863,988.07	890,662.33	929,683.36	829,361.50	934,754.00	1,102,504.00	
006 Charges For Goods & Services	863,988.07	890,662.33	929,683.36	829,361.50	934,754.00	1,102,504.00	
Total Charges For Goods & Services:	863,988.07	890,662.33	929,683.36	829,361.50	934,754.00	1,102,504.00	
Interfund Transfers							
397 00 00 43 Interfund Transfer From Water Const Fund #310 To WCIR #413	0.00	0.00	0.00	250,000.00	0.00	0.00	
070 Operating Transfers	0.00	0.00	0.00	250,000.00	0.00	0.00	
Total Interfund Transfers:	0.00	0.00	0.00	250,000.00	0.00	0.00	
Grants							
001 Indirect Federal Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	
Long Term Debt Payment/Interes							
361 11 00 13 Interest - Water Capital Reserve Fund	14,398.39	4,785.80	888.83	6,826.86	1,500.00	5,000.00	

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413 Water Capital Improvement Reserve Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
591	Interest & Debt Service	14,398.39	4,785.80	888.83	6,826.86	1,500.00	5,000.00	

Total Long Term Debt Payment/Interes:	14,398.39	4,785.80	888.83	6,826.86	1,500.00	5,000.00
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TOTAL REVENUES:	2,135,385.37	2,126,035.17	2,117,376.54	2,164,243.09	1,908,548.35	2,119,069.00
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Miscellaneous

534 10 41 43	Banking Service Fees/Charges - W LTD Res Fund	40.52	69.38	39.17	33.72	35.00	35.00
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025	Miscellaneous	40.52	69.38	39.17	33.72	35.00	35.00
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Total Miscellaneous:	40.52	69.38	39.17	33.72	35.00	35.00
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Interfund Transfers

597 00 42 50	Transfer To 425	344,700.00	338,400.00	332,100.00	332,100.00	332,100.00	332,100.00	Per Rate Model
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070	Operating Transfers	344,700.00	338,400.00	332,100.00	332,100.00	332,100.00	332,100.00
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Total Interfund Transfers:	344,700.00	338,400.00	332,100.00	332,100.00	332,100.00	332,100.00
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Long Term Debt Payment/Interes

591 34 78 00	Loan Payment SRF Principal 04-65104-005	87,835.49	87,835.49	87,835.49	87,835.49	87,600.00	87,835.00
591 34 78 01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	168,885.24	168,885.23	168,885.23	168,885.00	168,885.00
591 34 78 04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	253,664.48	253,664.48	253,664.48	253,665.00	253,664.00
591 34 78 05	Loan Payment DOH Well #1 Principal DWL23476	13,030.15	49,070.77	65,359.05	65,359.05	65,359.00	65,359.00
591 34 78 06	Loan Payment DOH Well #1 Principal DWL23478	0.00	0.00	18,406.41	20,935.10	22,604.79	25,283.00
591 34 78 07	Loan Payment DOH Well #2 Principal DWL23479	4,383.29	4,383.29	56,595.44	67,608.44	58,817.00	87,996.00
591 34 78 08	Loan Payment DOH Well #2 Principal DWL 24936	0.00	0.00	1,311.85	1,311.85	23,000.00	126,396.00
591 34 78 09	Loan Payment PWTF Principal PC22-96103-055	0.00	0.00	0.00	0.00	0.00	43,151.00

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413 Water Capital Improvement Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001 Long Term Debt Redemption	527,798.65	563,839.27	652,057.95	665,599.64	679,930.79	858,569.00	
592 34 83 00 Loan Payment SRF Interest 04-65104-005	9,222.73	7,905.19	6,587.66	5,270.13	5,256.00	3,942.00	
592 34 83 01 Loan Payment PWTF Interest PW-05-691-010	5,910.98	5,066.56	4,222.13	3,377.70	3,378.00	3,378.00	
592 34 83 04 Interest PWTF Loan 2007 PC08-951-011	12,683.22	11,414.90	10,146.58	8,878.26	8,878.00	7,610.00	
592 34 83 05 Interest Payment DOH Well #1 Interest DWL23476	3,127.24	11,286.28	14,378.99	13,725.40	13,725.00	13,071.00	
592 34 83 06 Interest Payment DOH Well #1 Interest DWL23478	0.00	0.00	4,049.41	4,396.37	5,532.00	5,567.00	
592 34 83 07 Interest Payment DOH Well #2 Interest DWL23479	1,314.99	1,249.24	15,280.77	17,240.15	18,077.00	25,345.00	
592 34 83 08 Interest Payment DOH Well #2 Interest DWL24936	0.00	0.00	459.15	436.19	5,000.00	46,328.00	
592 34 83 09 Loan Payment PWTF Interest PC22-96103-055	0.00	0.00	0.00	0.00	0.00	0.00	Loan Paid Off in 2022
002 Interest & Other Debt Costs	32,259.16	36,922.17	55,124.69	53,324.20	59,846.00	105,241.00	
591 Interest & Debt Service	560,057.81	600,761.44	707,182.64	718,923.84	739,776.79	963,810.00	
Total Long Term Debt Payment/Interes:	560,057.81	600,761.44	707,182.64	718,923.84	739,776.79	963,810.00	
Ending Balances							
508 41 00 22 Ending Balance	0.00	0.00	0.00	0.00	836,636.56	823,124.00	
999 Ending Balance	0.00	0.00	0.00	0.00	836,636.56	823,124.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	836,636.56	823,124.00	
TOTAL EXPENDITURES:	904,798.33	939,230.82	1,039,321.81	1,051,057.56	1,908,548.35	2,119,069.00	
FUND GAIN/LOSS:	1,230,587.04	1,186,804.35	1,078,054.73	1,113,185.53	0.00	0.00	

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425 Water Revenue Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 23 Beginning Balance - Water/Sewer Revenue Bond Fund	346,510.53	46,064.70	338,401.04	338,695.22	338,675.21	340,118.00	
001 Beginning Balances	346,510.53	46,064.70	338,401.04	338,695.22	338,675.21	340,118.00	
Total Beginning Balances:	346,510.53	46,064.70	338,401.04	338,695.22	338,675.21	340,118.00	

Miscellaneous

361 11 00 25 Investment Interest	1,559.52	265.59	308.53	1,892.43	750.00	1,500.00	
001 Interest & Other Earnings	1,559.52	265.59	308.53	1,892.43	750.00	1,500.00	
025 Miscellaneous	1,559.52	265.59	308.53	1,892.43	750.00	1,500.00	
Total Miscellaneous:	1,559.52	265.59	308.53	1,892.43	750.00	1,500.00	

Interfund Transfers

397 00 04 25 Transfer From Fund 426	0.00	292,082.00	0.00	0.00	0.00	0.00	
397 00 42 50 Transfer From 413	344,700.00	338,400.00	332,100.00	332,100.00	332,100.00	332,100.00	Per Rate Model
070 Operating Transfers	344,700.00	630,482.00	332,100.00	332,100.00	332,100.00	332,100.00	
Total Interfund Transfers:	344,700.00	630,482.00	332,100.00	332,100.00	332,100.00	332,100.00	

TOTAL REVENUES:	692,770.05	676,812.29	670,809.57	672,687.65	671,525.21	673,718.00	
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Miscellaneous

535 10 41 44 Banking Service Fees/Charges - W/S Debt Res Fund	5.35	11.25	14.35	9.47	0.00	0.00	
025 Miscellaneous	5.35	11.25	14.35	9.47	0.00	0.00	
Total Miscellaneous:	5.35	11.25	14.35	9.47	0.00	0.00	

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425 Water Revenue Bond Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Interfund Transfers							
597 42 54 26 Transfer To Fund 426	302,000.00	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	302,000.00	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	302,000.00	0.00	0.00	0.00	0.00	0.00	
Long Term Debt Payment/Interes							
591 34 70 17 Principle Payment On 2017 Revenue Bonds	225,000.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	
001 Long Term Debt Redemption	225,000.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	
592 34 83 17 Interest Payment Of 2017 Revenue Bonds	119,700.00	113,400.00	107,100.00	0.00	107,100.00	94,500.00	
002 Interest & Other Debt Costs	119,700.00	113,400.00	107,100.00	0.00	107,100.00	94,500.00	
591 Interest & Debt Service	344,700.00	338,400.00	332,100.00	0.00	332,100.00	319,500.00	
Total Long Term Debt Payment/Interes:	344,700.00	338,400.00	332,100.00	0.00	332,100.00	319,500.00	
Ending Balances							
508 41 00 23 Ending Balance	0.00	0.00	0.00	0.00	339,425.21	354,218.00	
999 Ending Balance	0.00	0.00	0.00	0.00	339,425.21	354,218.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	339,425.21	354,218.00	
TOTAL EXPENDITURES:	646,705.35	338,411.25	332,114.35	9.47	671,525.21	673,718.00	
FUND GAIN/LOSS:	46,064.70	338,401.04	338,695.22	672,678.18	0.00	0.00	

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426 Water Bond Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 24 Beginning Balance - Water/Sewer Bond Reserve Fund	128,625.16	434,328.05	143,832.19	143,931.60	143,943.70	144,514.00	
001 Beginning Balances	128,625.16	434,328.05	143,832.19	143,931.60	143,943.70	144,514.00	
Total Beginning Balances:	128,625.16	434,328.05	143,832.19	143,931.60	143,943.70	144,514.00	
Miscellaneous							
361 11 00 26 Interest Earned	3,714.00	1,601.69	104.19	804.23	500.00	1,000.00	
001 Interest & Other Earnings	3,714.00	1,601.69	104.19	804.23	500.00	1,000.00	
025 Miscellaneous	3,714.00	1,601.69	104.19	804.23	500.00	1,000.00	
Total Miscellaneous:	3,714.00	1,601.69	104.19	804.23	500.00	1,000.00	
Interfund Transfers							
397 42 54 26 Transfer From Fund 425	302,000.00	0.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	302,000.00	0.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	302,000.00	0.00	0.00	0.00	0.00	0.00	
Loan Proceeds							
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	434,339.16	435,929.74	143,936.38	144,735.83	144,443.70	145,514.00	

Miscellaneous

534 10 41 45 Banking Service Fees/Charges - W/S Bond Res Fund	11.11	15.55	4.78	4.04	0.00	0.00	
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426 Water Bond Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
025 Miscellaneous	11.11	15.55	4.78	4.04	0.00	0.00	
Total Miscellaneous:	11.11	15.55	4.78	4.04	0.00	0.00	
Interfund Transfers							
597 00 04 25 Transfer To Fund 425	0.00	292,082.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	0.00	292,082.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	0.00	292,082.00	0.00	0.00	0.00	0.00	
Ending Balances							
508 41 00 24 Ending Balance	0.00	0.00	0.00	0.00	144,443.70	145,514.00	
999 Ending Balance	0.00	0.00	0.00	0.00	144,443.70	145,514.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	144,443.70	145,514.00	
TOTAL EXPENDITURES:	11.11	292,097.55	4.78	4.04	144,443.70	145,514.00	
FUND GAIN/LOSS:	434,328.05	143,832.19	143,931.60	144,731.79	0.00	0.00	

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431 Water System Construction Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 41 00 25 Beginning Fund Balance - Water System Construction Fund	139,805.10	476,921.09	1,133,038.79	1,194,518.71	1,238,384.46	1,173,092.00	
001 Beginning Balances	139,805.10	476,921.09	1,133,038.79	1,194,518.71	1,238,384.46	1,173,092.00	
Total Beginning Balances:	139,805.10	476,921.09	1,133,038.79	1,194,518.71	1,238,384.46	1,173,092.00	

Miscellaneous

361 10 00 31 Unrealized Gain/Loss	1,859.23	850.44	-6,767.32	-31,406.84	0.00	0.00	
361 11 00 31 Investment Interest	2,773.11	4,015.24	4,389.24	3,665.76	6,500.00	4,000.00	
361 30 00 31 Realized Gain/Loss On Investments	705.94	1,692.68	38.30	962.46	0.00	0.00	
361 41 00 31 Investment Interest - Purchased	-365.41	-231.84	10.75	4,300.57	0.00	0.00	
001 Interest & Other Earnings	4,972.87	6,326.52	-2,329.03	-22,478.05	6,500.00	4,000.00	
009 PWTF Loan Related	0.00	0.00	0.00	0.00			
025 Miscellaneous	4,972.87	6,326.52	-2,329.03	-22,478.05	6,500.00	4,000.00	
Total Miscellaneous:	4,972.87	6,326.52	-2,329.03	-22,478.05	6,500.00	4,000.00	

Interfund Transfers

397 00 04 31 Transfer From 410	500,000.00	600,000.00	0.00	0.00	0.00	0.00	
070 Operating Transfers	500,000.00	600,000.00	0.00	0.00	0.00	0.00	
Total Interfund Transfers:	500,000.00	600,000.00	0.00	0.00	0.00	0.00	

Grants

334 00 10 31 State Grant From Legislature	873,000.00	0.00	0.00	0.00	0.00	0.00	
001 State Grants	873,000.00	0.00	0.00	0.00			

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City Of College Place

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431 Water System Construction Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
105 State Grants	873,000.00	0.00	0.00	0.00	0.00	0.00	
Total Grants:	873,000.00	0.00	0.00	0.00	0.00	0.00	

Loan Proceeds

391 80 00 41 DWSRF Federal Loan From EPA/St Dept Of Health	1,367,189.16	1,385,009.00	106,205.15	0.00	100,000.00	0.00	*
391 80 04 31 DWSRF Federal Loan From EPA/St Dept Of Health	0.00	809,881.93	0.00	0.00	0.00	0.00	
001 Direct State Loans	1,367,189.16	2,194,890.93	106,205.15	0.00	100,000.00		
111 State Loans	1,367,189.16	2,194,890.93	106,205.15	0.00	100,000.00	0.00	
Total Loan Proceeds:	1,367,189.16	2,194,890.93	106,205.15	0.00	100,000.00	0.00	

Capital Contributions

367 00 04 12 Pacific Power Well No. 4 Energy Savings	0.00	0.00	11,669.25	0.00	0.00	0.00	
002 Energy Incentive Agreements	0.00	0.00	11,669.25	0.00			
370 Capital Contributions	0.00	0.00	11,669.25	0.00	0.00	0.00	
Total Capital Contributions:	0.00	0.00	11,669.25	0.00	0.00	0.00	

Loan Proceeds

003 PWTF State Loans	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,884,967.13	3,278,138.54	1,248,584.16	1,172,040.66	1,344,884.46	1,177,092.00	

5 YEAR BUDGET COMPARISON

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431 Water System Construction Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Miscellaneous							
534 10 49 31 Banking Service Fees/Charges - W Const Fund	17.18	54.99	87.84	61.92	20.00	0.00	*
025 Miscellaneous	17.18	54.99	87.84	61.92	20.00	0.00	
Total Miscellaneous:	17.18	54.99	87.84	61.92	20.00	0.00	

Interfund Transfers

597 00 00 43 Interfund Transfer To WCIR #413 From Water Const Fund #310	0.00	0.00	0.00	250,000.00	0.00	0.00	
070 Operating Transfers	0.00	0.00	0.00	250,000.00	0.00	0.00	
Total Interfund Transfers:	0.00	0.00	0.00	250,000.00	0.00	0.00	

Water Department

594 34 63 06 Water Utility Capital Expenditures - DWL23476	1,367,189.16	1,385,009.00	0.00	0.00	0.00	0.00	
594 34 63 07 Water Utility Capital Expenditures - DWL23748	0.00	809,881.93	106,205.15	0.00	0.00	0.00	
594 34 63 09 Water Utility Capital Expenditures - DOC 18-96616-037	873,000.00	0.00	0.00	0.00	0.00	0.00	
594 34 63 02 Water Utility Capital Expenditures	188,835.72	-49,846.17	-52,227.54	0.00	100,000.00	0.00	*
001 Administration / General	188,835.72	-49,846.17	-52,227.54	0.00	100,000.00		
005 Capital Expenditures	0.00	0.00	0.00	0.00			
534 Water Utilities	2,429,024.88	2,145,044.76	53,977.61	0.00	100,000.00	0.00	
Total Water Department:	2,429,024.88	2,145,044.76	53,977.61	0.00	100,000.00	0.00	

Ending Balances

508 41 00 25 Ending Fund Balance	0.00	0.00	0.00	0.00	1,244,864.46	1,177,092.00	
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5 YEAR BUDGET COMPARISON

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431 Water System Construction Fund

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
999	Ending Balance	0.00	0.00	0.00	0.00	1,244,864.46	1,177,092.00	
Total Ending Balances:		0.00	0.00	0.00	0.00	1,244,864.46	1,177,092.00	
TOTAL EXPENDITURES:		2,429,042.06	2,145,099.75	54,065.45	250,061.92	1,344,884.46	1,177,092.00	
FUND GAIN/LOSS:		455,925.07	1,133,038.79	1,194,518.71	921,978.74	0.00	0.00	

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440 Ambulance

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 51 00 05 Beginning Balance- Ambulance Utility	0.00	0.00	0.00	0.00	0.00	317,312.00	
001 Beginning Balances	0.00	0.00	0.00	0.00	0.00	317,312.00	
Total Beginning Balances:	0.00	0.00	0.00	0.00	0.00	317,312.00	
Taxes							
342 21 41 02 Emergency Medical Services	0.00	0.00	0.00	293,785.07	400,000.00	400,000.00	2023 Estimate
005 Emergency Services	0.00	0.00	0.00	293,785.07	400,000.00	400,000.00	
002 Taxes	0.00	0.00	0.00	293,785.07	400,000.00	400,000.00	
Total Taxes:	0.00	0.00	0.00	293,785.07	400,000.00	400,000.00	
Charges For Goods & Services							
342 60 00 07 Misc Util Fees/Activation Fees	0.00	0.00	0.00	200.65	0.00	0.00	
004 Fines / Penalties / Charges	0.00	0.00	0.00	200.65			
342 60 00 10 Ambulance Services - Commercial/State Insurance	0.00	0.00	0.00	88,297.18	50,000.00	50,000.00	Paid By Commercial Insurance
342 60 00 20 Ambulance Services - Medicare	0.00	0.00	0.00	128,091.23	130,000.00	130,000.00	Paid by Medicare
342 60 00 30 Ambulance Services - Medicaid	0.00	0.00	0.00	4,288.90	2,000.00	2,000.00	Paid by Medicaid
342 60 00 40 Ambulance Services - Self Pay	0.00	0.00	0.00	31,091.78	15,000.00	15,000.00	Paid by customer/resident
342 60 00 50 Ambulance Services - Restitution	0.00	0.00	0.00	0.00	100.00	100.00	
008 Fire Department	0.00	0.00	0.00	251,769.09	197,100.00	197,100.00	
006 Charges For Goods & Services	0.00	0.00	0.00	251,969.74	197,100.00	197,100.00	
342 60 00 06 Ambulance Charges	0.00	0.00	0.00	65,988.46	0.00	248,000.00	
008 Emergency Med Servs - Rescue	0.00	0.00	0.00	65,988.46		248,000.00	

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440 Ambulance

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
526 Emergency Medical Services	0.00	0.00	0.00	65,988.46	0.00	248,000.00	
Total Charges For Goods & Services:	0.00	0.00	0.00	317,958.20	197,100.00	445,100.00	

Fines & Forfeits

359 90 00 43 Penalty/Late Fee - Ambulance	0.00	0.00	0.00	18.97	0.00	0.00	
012 Ambulance	0.00	0.00	0.00	18.97			
006 Charges For Goods & Services	0.00	0.00	0.00	18.97	0.00	0.00	
Total Fines & Forfeits:	0.00	0.00	0.00	18.97	0.00	0.00	

Miscellaneous

361 11 00 24 Investment Interest - EMS	0.00	0.00	0.00	7.01	0.00	0.00	
001 Interest & Other Earnings	0.00	0.00	0.00	7.01			
025 Miscellaneous	0.00	0.00	0.00	7.01	0.00	0.00	
Total Miscellaneous:	0.00	0.00	0.00	7.01	0.00	0.00	

Interfund Transfers

Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
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Grants

007 EMS Grants	0.00	0.00	0.00	0.00			
Total Grants:	0.00	0.00	0.00	0.00	0.00	0.00	

Federal Revenues

5 YEAR BUDGET COMPARISON

City Of College Place

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440 Ambulance

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
332 93 40 10 Ground Emergency Medical Transportation (GEMT) Payment Program	0.00	0.00	0.00	66,327.95	90,000.00	60,000.00	2023 Estimate
109 Federal Revenues	0.00	0.00	0.00	66,327.95	90,000.00	60,000.00	
Total Federal Revenues:	0.00	0.00	0.00	66,327.95	90,000.00	60,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	678,097.20	687,100.00	1,222,412.00	

Miscellaneous

Total Miscellaneous:	0.00	0.00	0.00	0.00	0.00	0.00	
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Fire Department

522 27 10 00 Ambulance Utilities - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	14,936.00	2023-4
522 27 20 00 Ambulance Utilities - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	7,553.00	2023-4
522 27 41 00 Ambulance Utilities - Professional Services	0.00	0.00	0.00	0.00	0.00	5,650.00	Includes \$906 for audit, \$420 for OutWest Printing, \$307 for WebCheck, \$1,205 for XPress Billpay, \$2,511 for credit card merchant account fees & \$301 miscellaneous.
015 Finance	0.00	0.00	0.00	0.00		28,139.00	
522 Fire Control	0.00	0.00	0.00	0.00	0.00	28,139.00	
522 24 10 00 Wages & OT - EMS Admin	0.00	0.00	0.00	0.00	0.00	99,634.00	2023-4
522 24 20 00 Benefits - EMS Admin	0.00	0.00	0.00	0.00	0.00	31,433.00	2023-4
522 24 31 00 Operating Supplies - EMS Administration	0.00	0.00	0.00	880.02	1,000.00	1,000.00	
522 24 44 01 Advertising - EMS	0.00	0.00	0.00	76.36	0.00	0.00	
522 24 48 00 Repairs & Maintenance - EMS	0.00	0.00	0.00	22.18	0.00	0.00	
522 24 49 00 Miscellaneous - EMS Admin	0.00	0.00	0.00	0.00	250.00	100.00	
001 Administration	0.00	0.00	0.00	978.56	1,250.00	132,167.00	
522 24 31 03 Operating Supplies - EMS Training	0.00	0.00	0.00	1,559.84	4,000.00	5,000.00	EMS training books

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440 Ambulance

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
522 24 43 00	Travel - EMS	0.00	0.00	0.00	35.81	0.00	3,000.00	
002	Training	0.00	0.00	0.00	1,595.65	4,000.00	8,000.00	
522 24 10 80	Wages & OT - EMS Rescue & Emergency	0.00	0.00	0.00	215,692.08	439,530.00	426,082.00	2023-4
522 24 10 81	Stipends (Volunteers) - EMS	0.00	0.00	0.00	75,890.28	85,000.00	85,000.00	Volunteer Stipends
522 24 20 80	Benefits - EMS Rescue & Emergency	0.00	0.00	0.00	89,480.14	182,796.00	159,640.00	2023-4
522 24 20 81	Benefits - (Volunteers) - EMS	0.00	0.00	0.00	5,805.62	6,503.00	8,743.00	Volunteer Benefits - SS/Medicare, EAP, Lifeflight
522 24 31 80	Operating Supplies - EMS Rescue & Emergency	0.00	0.00	0.00	9,357.00	20,000.00	1,000.00	
522 24 31 83	Radios/Pagers - Parts & Supplies - EMS	0.00	0.00	0.00	7,915.24	300.00	300.00	
522 24 35 80	Sm Tools / Equipment - EMS Rescue & Emergency	0.00	0.00	0.00	37,301.20	50,000.00	50,000.00	New AED, and new cot. We have applied for grants for these items. But still need the items if grant funding does not occur.
522 24 41 80	Professional Services - EMS Rescue & Emergency	0.00	0.00	0.00	24,746.72	12,000.00	15,000.00	
522 24 42 80	Communication - EMS Rescue & Emergency	0.00	0.00	0.00	9.23	0.00	0.00	Fire Chief now has a city phone
522 24 49 01	Registrations/Fees - Training Classes & Seminars - EMS	0.00	0.00	0.00	0.00	3,500.00	5,000.00	Tuition reimbursement for EMT class.
522 24 49 02	Intergov Services - Dispatch Charges - EMS	0.00	0.00	0.00	12,856.60	24,000.00	25,000.00	
522 24 49 80	Miscellaneous - EMS Rescue & Emergency	0.00	0.00	0.00	81.09	100.00	100.00	
522 24 49 96	Interfund Rentals - O & M	0.00	0.00	0.00	28,477.24	30,000.00	30,000.00	
003	Rescue & Emergency	0.00	0.00	0.00	507,612.44	853,729.00	805,865.00	
594 22 64 80	Equipment - Radios & Pagers (EMS)	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
008	Emergency Med Servs - Rescue	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
526	Emergency Medical Services	0.00	0.00	0.00	510,186.65	860,979.00	948,032.00	
Total Fire Department:		0.00	0.00	0.00	510,186.65	860,979.00	976,171.00	

Ending Balances

508 51 00 05	Ending Balance - Ambulance Utility	0.00	0.00	0.00	0.00	0.00	246,241.00
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5 YEAR BUDGET COMPARISON

City Of College Place

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440 Ambulance

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
999	Ending Balance	0.00	0.00	0.00	0.00	0.00	246,241.00	
Total Ending Balances:		0.00	0.00	0.00	0.00	0.00	246,241.00	
TOTAL EXPENDITURES:		0.00	0.00	0.00	510,186.65	860,979.00	1,222,412.00	
FUND GAIN/LOSS:		0.00	0.00	0.00	167,910.55	-173,879.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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500 Equipment Rental & Replacement

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 51 00 04 Beginning Balance - Equipment Rental & Replacement Fund	179,445.96	191,768.84	190,937.01	199,078.98	232,970.28	210,891.00	
001 Beginning Balances	179,445.96	191,768.84	190,937.01	199,078.98	232,970.28	210,891.00	
Total Beginning Balances:	179,445.96	191,768.84	190,937.01	199,078.98	232,970.28	210,891.00	
Miscellaneous							
361 10 00 50 Unrealized Gain/Loss	1,127.91	213.99	-950.17	-4,000.99	0.00	0.00	
361 11 00 50 Investment Interest	1,707.44	1,443.79	672.79	477.41	1,500.00	1,000.00	
361 30 00 50 Realized Gain/Loss On Investments	262.11	402.04	11.49	160.40	0.00	0.00	
361 41 00 50 Investment Interest - Purchased	-144.64	-93.66	-10.36	932.32	0.00	0.00	
362 00 00 00 Equip & Vehicle Rental	2,579.47	1,897.95	7,802.95	3,146.33	5,000.00	3,000.00	
001 Interest & Other Earnings	5,532.29	3,864.11	7,526.70	715.47	6,500.00	4,000.00	
369 91 00 50 Other Misc. Revenues	165.20	0.00	165.27	375.01	0.00	0.00	
005 Other Miscellaneous Revenue	165.20	0.00	165.27	375.01			
025 Miscellaneous	5,697.49	3,864.11	7,691.97	1,090.48	6,500.00	4,000.00	
Total Miscellaneous:	5,697.49	3,864.11	7,691.97	1,090.48	6,500.00	4,000.00	
Interfund Transfers							
Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
Loan Proceeds							
008 Fire Engine Bond	0.00	0.00	0.00	0.00			
Total Loan Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	

Equipment Rental & Replacement

5 YEAR BUDGET COMPARISON

City Of College Place

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500 Equipment Rental & Replacement

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
395 20 00 50 Insurance Compensation For Loss	0.00	9,667.00	450.00	0.00	0.00	0.00	
004 Insurance Recoveries	0.00	9,667.00	450.00	0.00			
020 Economic Environment	0.00	9,667.00	450.00	0.00	0.00	0.00	
348 65 00 01 INF - O & M	357,419.59	296,462.36	378,174.66	390,489.22	425,000.00	450,000.00	
070 Operating Transfers	357,419.59	296,462.36	378,174.66	390,489.22	425,000.00	450,000.00	
Total Equipment Rental & Replacement:	357,419.59	306,129.36	378,624.66	390,489.22	425,000.00	450,000.00	
TOTAL REVENUES:	542,563.04	501,762.31	577,253.64	590,658.68	664,470.28	664,891.00	

Fire Department

002 Fire Suppression	0.00	0.00	0.00	0.00			
594 22 64 76 Fire Mobilization Equipment	82.74	0.00	0.00	0.00	500.00	500.00	
010 Mobilization Program	82.74	0.00	0.00	0.00	500.00	500.00	
522 Fire Control	82.74	0.00	0.00	0.00	500.00	500.00	
Total Fire Department:	82.74	0.00	0.00	0.00	500.00	500.00	

Equipment Rental & Replacement

515 31 41 50 Legal Services - ER&R	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
515 41 41 50 Legal Services (External) - ER&R	0.00	0.00	0.00	0.00	0.00	0.00	Not requested after hiring new City Attorney
548 70 10 00 Wages & OT	15,147.47	13,672.79	16,385.54	10,999.35	12,045.31	17,417.00	2023-4
548 70 20 00 Personnel Benefits	6,931.20	5,639.09	9,833.41	5,300.29	5,875.62	8,426.00	2023-4
548 70 31 00 Operating Supplies - ER&R Administration	3.46	4.43	206.58	21.33	0.00	100.00	Based on 2022 annualization
548 70 31 01 Office Supplies - ER&R Administration	452.19	143.45	186.70	91.25	500.00	500.00	Office supplies
548 70 35 00 Small Tools / Equipment	0.00	0.00	0.00	0.00	150.00	150.00	Misc. small office equipment
548 70 41 00 Professional Services	318.46	91.09	2,507.62	801.72	0.00	800.00	

5 YEAR BUDGET COMPARISON

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500 Equipment Rental & Replacement

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
548 70 42 00 Communication	424.64	445.00	564.41	314.93	600.00	600.00	Postage, phone, shipping. Increase in postage rates.
548 70 43 00 Travel	1,377.37	317.82	91.46	568.81	2,000.00	3,000.00	Additional employee added in 2022
548 70 44 01 Advertising	68.15	7.24	0.00	291.34	0.00	500.00	Based on 2022 annualization
548 70 46 00 Insurance	3,120.00	37,439.00	45,829.81	52,450.25	52,375.00	76,053.00	WCIA Estimate - 45% increase
548 70 47 00 Public Utility Services	5,619.89	4,826.52	5,023.00	4,748.40	7,000.00	7,000.00	Gas, water, sewer, power.
548 70 49 00 Miscellaneous	47.42	44.25	58.81	70.46	500.00	500.00	
548 70 49 01 Registrations/Fees - Training Classes & Seminars	1,947.69	763.95	-352.62	1,325.90	2,000.00	3,000.00	Additional employee added in 2022
548 79 41 00 Professional Financial / Banking	11.57	24.30	417.93	334.48	50.00	400.00	Based on 2022 annualization
594 42 64 00 Equipment Purchase	0.00	5,973.07	0.00	6,923.20	50,000.00	0.00	*
594 48 62 00 Buildings/Improvements	0.00	0.00	1,611.98	0.00	0.00	0.00	
001 Administration/Overhead Costs	35,469.51	69,392.00	82,364.63	84,241.71	133,095.93	118,446.00	
548 68 10 00 Wages & OT	65,549.15	63,822.19	66,671.61	88,452.28	64,963.80	118,574.00	2023-4
548 68 20 00 Benefits	37,181.52	36,323.84	36,924.60	52,660.97	36,829.00	79,109.00	2023-4
548 68 20 01 Benefits - Uniforms	44.99	225.84	478.01	1,687.94	500.00	1,500.00	Based on 2022 annualization & additional employee
548 68 31 00 Operating Supplies - General	57,695.15	51,037.36	69,791.26	57,556.36	70,000.00	70,000.00	Oils, lubricant, electrical parts, building maintenance supplies, vehicle parts, etc.
548 68 32 00 Fuel Consumed	71,382.31	53,396.33	83,344.51	81,374.23	70,000.00	75,000.00	Gas & diesel - Fuel prices are still high
548 68 35 00 Small Tools / Equipment	5,599.37	3,730.62	3,891.27	6,838.26	8,500.00	8,500.00	Specialized tools for repair work, misc. small hand and power tools.
548 68 44 00 External Taxes	567.09	489.91	466.43	144.93	700.00	700.00	
548 68 48 00 Repairs / Maintenance	77,222.37	32,088.24	34,242.34	45,330.28	60,000.00	60,000.00	Tire Work, Engine Work, Transmission Work, Fabricating, Hydraulic Work, etc by others.
548 68 49 00 Miscellaneous	0.00	318.97	0.00	205.45	0.00	0.00	
002 Operations / General	315,241.95	241,433.30	295,810.03	334,250.70	311,492.80	413,383.00	
548 Equipment Rental & Replacement	350,711.46	310,825.30	378,174.66	418,492.41	444,588.73	531,829.00	
Total Equipment Rental & Replacement:	350,711.46	310,825.30	378,174.66	418,492.41	444,588.73	531,829.00	

Ending Balances

508 51 00 04 Fund Ending Balance	0.00	0.00	0.00	0.00	219,381.55	132,562.00	
999 Ending Balance	0.00	0.00	0.00	0.00	219,381.55	132,562.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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500 Equipment Rental & Replacement

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Ending Balances:	0.00	0.00	0.00	0.00	219,381.55	132,562.00	
TOTAL EXPENDITURES:	350,794.20	310,825.30	378,174.66	418,492.41	664,470.28	664,891.00	
FUND GAIN/LOSS:	191,768.84	190,937.01	199,078.98	172,166.27	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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625 Flexible Benefits Plan Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Beginning Balances							
308 31 00 04 Beginning Balance - Flexible Benefits Plan Fund	7,499.90	7,785.89	10,020.11	12,953.08	13,051.24	14,793.00	
001 Beginning Balances	7,499.90	7,785.89	10,020.11	12,953.08	13,051.24	14,793.00	
Total Beginning Balances:	7,499.90	7,785.89	10,020.11	12,953.08	13,051.24	14,793.00	
Miscellaneous							
361 11 00 65 Investment Interest	0.00	0.05	0.00	0.00	0.00	0.00	
389 60 00 01 Investment Interest	0.00	0.00	0.99	0.96	0.00	0.00	
001 Interest & Other Earnings	0.00	0.05	0.99	0.96			
025 Miscellaneous	0.00	0.05	0.99	0.96	0.00	0.00	
Total Miscellaneous:	0.00	0.05	0.99	0.96	0.00	0.00	
Non-Revenues							
389 40 00 73 Trust Contribs Employee	18,830.00	13,828.50	12,976.00	8,093.40	15,000.00	10,000.00	
060 Agency & Other Type Deposits	18,830.00	13,828.50	12,976.00	8,093.40	15,000.00	10,000.00	
Total Non-Revenues:	18,830.00	13,828.50	12,976.00	8,093.40	15,000.00	10,000.00	
TOTAL REVENUES:	26,329.90	21,614.44	22,997.10	21,047.44	28,051.24	24,793.00	
Human Resources							
589 40 00 73 Unreimbursed Medical Pays	18,544.01	11,594.33	10,044.02	6,625.38	12,000.00	12,000.00	
589 Non-Expenditures	18,544.01	11,594.33	10,044.02	6,625.38	12,000.00	12,000.00	
Total Human Resources:	18,544.01	11,594.33	10,044.02	6,625.38	12,000.00	12,000.00	

5 YEAR BUDGET COMPARISON

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625 Flexible Benefits Plan Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Ending Balances							
508 31 00 04 Ending Fund Balance	0.00	0.00	0.00	0.00	16,051.24	12,793.00	
999 Ending Balance	0.00	0.00	0.00	0.00	16,051.24	12,793.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	16,051.24	12,793.00	
TOTAL EXPENDITURES:	18,544.01	11,594.33	10,044.02	6,625.38	28,051.24	24,793.00	
FUND GAIN/LOSS:	7,785.89	10,020.11	12,953.08	14,422.06	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed
001 Current Expense Fund	8,963,274.37	9,674,913.71	13,777,236.74	10,794,069.83	12,150,804.60	11,884,888.00
005 Current Expense Reserve Fund	201,124.86	303,596.50	377,733.97	370,427.10	481,522.27	522,433.22
012 Technology Reserve Fund	354,348.85	376,361.33	507,893.39	709,420.98	722,681.36	726,395.00
061 Employee Benefit Reserve Fund	284,493.80	333,783.53	368,206.10	336,416.40	454,232.50	509,230.00
100 Street Fund	902,078.47	843,628.15	1,258,573.23	1,217,938.41	1,204,922.23	1,060,518.00
120 Criminal Justice Fund	39,238.32	28,475.25	68,140.13	60,160.43	57,281.23	46,281.00
121 Forfeited Proceeds Fund	2,466.68	2,060.71	2,056.90	2,017.15	2,596.87	2,540.00
130 Hotel/Motel Tax	26,383.11	36,270.76	49,720.11	65,969.72	81,919.90	80,367.00
201 ULTGO Bond Fund	504,517.73	503,142.54	502,859.59	503,494.65	503,758.43	509,985.00
202 LTGO Bond Fund	103,133.28	276,434.98				
235 Commercial Drive Bond Debt Service Fund	284,317.38	284,093.82	284,194.18	403,821.39	284,453.89	
301 Street Capital Contribution Fund	78,631.37	27,983.08	16,060.00	4,136.28	77,080.35	384,980.00
305 Capital Improvement Fund (REET)	331,277.05	420,567.24	544,925.62	699,590.58	665,641.61	821,272.00
306 Capital Improvement Fund (REET 2)	472,337.20	589,108.99	1,296,566.11	1,474,727.38	3,493,804.29	5,522,149.25
309 CDBG Projects Fund		0.05	277,951.81	228,107.65	364,000.00	324,400.00
311 Street Improvement Fund	1,816,648.61	1,269,618.29	660,654.98	183,413.07	2,341,012.81	2,905,038.95
315 Facility Maintenance Reserve Fund (CE)	268,068.74	393,048.56	631,919.54	815,957.08	660,397.56	1,617,515.30
320 Equipment Reserve Fund	669,146.98	706,225.64	766,683.32	1,561,879.10	2,016,964.16	1,233,838.00
330 Economic Development Fund	620,509.08	593,932.38	689,381.57	763,031.08	702,538.94	140,421.00
340 Economic Development Reserve Fund	64.86	64.86	64.86	64.89	65.00	
400 Water Fund	2,317,906.33	2,452,517.45	2,476,530.45	2,115,824.42	2,513,976.91	2,313,560.00
401 Wastewater Fund	3,928,881.75	4,330,263.89	4,590,460.41	3,305,148.95	5,236,410.48	4,248,797.00
402 Stormwater Fund	648,945.28	872,700.60	1,014,234.15	1,075,959.66	1,231,329.63	1,326,441.00
403 Stormwater Capital Reserve Fund	820,499.12	634,172.62	475,703.88	235,365.48	1,648,709.95	3,058,793.44
410 Water Capital Reserve Fund	5,239,171.41	3,262,154.63	2,154,547.16	4,591,112.99	7,797,679.44	3,335,144.25
411 Wastewater Capital Reserve Fund	2,093,019.13	1,788,667.38	10,878,866.76	7,721,528.00	6,779,505.48	29,992,152.00
412 Wastewater Debt Service Fund	1,171,130.36	1,006,697.25	1,817,192.76	812,212.77	1,608,106.82	1,206,661.00
413 Water Capital Improvement Reserve Fund	2,135,385.37	2,126,035.17	2,117,376.54	2,164,243.09	1,908,548.35	2,119,069.00
425 Water Revenue Bond Fund	692,770.05	676,812.29	670,809.57	672,687.65	671,525.21	673,718.00
426 Water Bond Reserve Fund	434,339.16	435,929.74	143,936.38	144,735.83	144,443.70	145,514.00
431 Water System Construction Fund	2,884,967.13	3,278,138.54	1,248,584.16	1,172,040.66	1,344,884.46	1,177,092.00
440 Ambulance				678,097.20	687,100.00	1,222,412.00
500 Equipment Rental & Replacement	542,563.04	501,762.31	577,253.64	590,658.68	664,470.28	664,891.00
625 Flexible Benefits Plan Fund	26,329.90	21,614.44	22,997.10	21,047.44	28,051.24	24,793.00
	38,857,968.77	38,050,776.68	50,269,315.11	45,495,305.99	58,530,419.95	79,801,289.41
001 Current Expense Fund	6,985,156.23	7,518,435.48	10,037,003.47	7,862,627.83	11,986,925.60	11,884,888.00
005 Current Expense Reserve Fund	6.71	26.11	25.46	19.93	481,522.27	522,433.22
012 Technology Reserve Fund	74,985.39	167,494.93	243,982.91	325,990.39	722,681.36	726,395.00
061 Employee Benefit Reserve Fund	28,713.94	15,074.26	25,360.94	23,182.09	454,232.50	509,230.00
100 Street Fund	667,225.23	538,268.71	1,003,181.31	970,717.28	1,204,922.23	1,060,518.00
120 Criminal Justice Fund	24,073.78	13,042.28	22,600.53	24,611.51	57,281.23	46,281.00
121 Forfeited Proceeds Fund	429.94	0.22	0.14	0.11	2,596.87	2,540.00
130 Hotel/Motel Tax	2,553.42	10,245.05	13,655.88	11,502.26	81,919.90	80,367.00

5 YEAR BUDGET COMPARISON

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed
201 ULTGO Bond Fund	489,350.06	488,254.60	487,350.15	89,355.36	503,758.43	509,985.00
202 LTGO Bond Fund	51,127.16	276,434.98				
235 Commercial Drive Bond Debt Service Fund	140,487.93	140,491.00	140,488.48	403,821.39	284,453.89	
301 Street Capital Contribution Fund	62,579.06	11,925.34	11,925.00		77,080.35	384,980.00
305 Capital Improvement Fund (REET)	48,019.88	97,315.70	77,268.40	115,883.43	665,641.61	821,272.00
306 Capital Improvement Fund (REET 2)	39,077.15	5,517.17	48,590.27	46,294.67	3,493,804.29	5,522,149.25
309 CDBG Projects Fund			277,951.66	228,107.42	364,000.00	324,400.00
311 Street Improvement Fund	1,700,714.10	873,843.04	474,268.11	92,235.18	2,341,012.81	2,905,038.95
315 Facility Maintenance Reserve Fund (CE)	187,831.48	160,381.95	154,783.38	117,804.31	660,397.56	1,617,515.30
320 Equipment Reserve Fund	217,781.64	441,144.86	308,419.32	1,338,448.22	2,016,964.16	1,233,838.00
330 Economic Development Fund	239,773.01	16,841.00	88,056.68	758,339.84	702,538.94	140,421.00
340 Economic Development Reserve Fund					65.00	
400 Water Fund	1,637,868.45	1,989,942.33	2,001,736.71	1,834,376.60	2,513,976.91	2,313,560.00
401 Wastewater Fund	2,249,042.45	2,539,199.80	3,837,451.03	2,038,695.18	5,236,410.48	4,248,797.00
402 Stormwater Fund	419,485.26	503,937.75	445,551.98	462,147.48	1,231,329.63	1,326,441.00
403 Stormwater Capital Reserve Fund	748,226.21	265,425.85	61,806.99	48,708.90	1,648,709.95	3,058,793.44
410 Water Capital Reserve Fund	3,492,298.06	1,901,191.86	634,673.91	3,253,426.71	7,797,679.44	3,335,144.25
411 Wastewater Capital Reserve Fund	1,082,697.34	1,103,089.27	9,055,063.43	4,436,515.92	6,779,505.48	29,992,152.00
412 Wastewater Debt Service Fund	707,942.91	539,880.18	1,484,891.18	5,295.03	1,608,106.82	1,206,661.00
413 Water Capital Improvement Reserve Fund	904,798.33	939,230.82	1,039,321.81	1,051,057.56	1,908,548.35	2,119,069.00
425 Water Revenue Bond Fund	646,705.35	338,411.25	332,114.35	9.47	671,525.21	673,718.00
426 Water Bond Reserve Fund	11.11	292,097.55	4.78	4.04	144,443.70	145,514.00
431 Water System Construction Fund	2,429,042.06	2,145,099.75	54,065.45	250,061.92	1,344,884.46	1,177,092.00
440 Ambulance				510,186.65	860,979.00	1,222,412.00
500 Equipment Rental & Replacement	350,794.20	310,825.30	378,174.66	418,492.41	664,470.28	664,891.00
625 Flexible Benefits Plan Fund	18,544.01	11,594.33	10,044.02	6,625.38	28,051.24	24,793.00
	25,647,341.85	23,654,662.72	32,749,812.39	26,724,544.47	58,540,419.95	79,801,289.41
FUNDS GAIN/LOSS:	13,210,626.92	14,396,113.96	17,519,502.72	18,770,761.52	-10,000.00	0.00

Fiscal Year: 2023 Budget – Preliminary Budget Hearing

By: Brian Carleton – Finance Director

Presented November 08, 2022



2023 Key Assumptions

- Conservative projections on revenue and expenditures
- Maintaining core services
- Investing in critical infrastructure
- Addressing staffing gaps and competitive wages
- Continue obtaining grants
- Address inflationary impacts on six year CIP

Changes since 10/22/2022 Presentation

- Updated payroll costs
- Reconciled ending fund balances
- Detailed review of all Budgeting, Accounting and Reporting System (BARS) line items

■ Total Preliminary Budget

Beginning Fund Balance: \$18,493,081

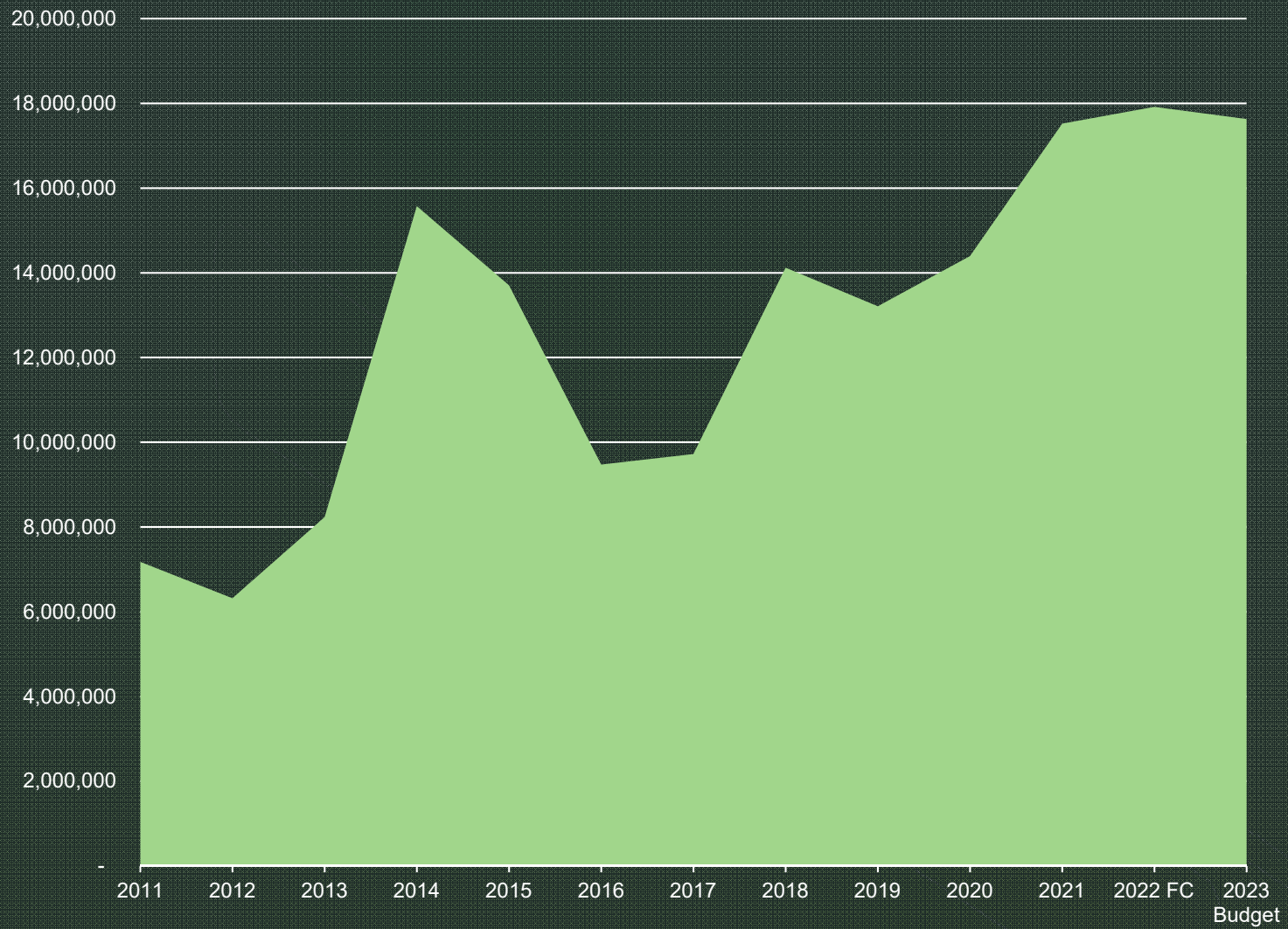
Revenues: \$61,308,208

Expenditures: \$62,323,271

Ending Fund Balance: \$17,478,019

Draw Down \$ 1,015,063

Ending Fund Balance



2023 Budget Fund Balances - Preliminary

Fund	Title	Beginning Fund Balance	Revenues	Expenditures	Surplus/(Deficit)	Ending Fund Balance
001	Current Expense Fund	4,085,946	7,798,942	8,920,608	(1,121,666)	2,964,280
005	Current Expense Reserve Fund	420,933	101,500	-	101,500	522,433
012	Technology Reserve Fund	325,395	401,000	431,471	(30,471)	294,924
061	Employee Benefit Reserve Fund	407,230	102,000	87,475	14,525	421,755
	Current Expense	5,239,504	8,403,442	9,439,554	(1,036,112)	4,203,393
120	Criminal Justice Fund	30,117	16,164	17,300	(1,136)	28,981
121	Forfeited Proceeds Fund	2,020	520	-	520	2,540
130	Hotel/Motel Tax	44,217	36,150	30,103	6,047	50,264
	Special Revenue Funds	76,354	52,834	47,403	5,431	81,785
201	ULTGO Bond Fund	20,925	489,060	489,050	10	20,935
235	Commercial Drive Bond Debt Service Fund	-	-	-	-	-
	Debt Service Funds	20,925	489,060	489,050	10	20,935
309	CDBG Projects Fund	-	324,400	324,400	-	-
315	Facility Maintenance Reserve Fund (CE)	675,991	941,524	954,400	(12,876)	663,115
320	Equipment Reserve Fund	608,487	625,351	623,384	1,967	610,454
330	Economic Development Fund	100,221	40,200	40,000	200	100,421
305	Capital Improvement Fund (REET 1)	534,772	286,500	386,691	(100,191)	434,581
306	Capital Improvement Fund (REET 2)	1,429,130	4,093,019	5,152,359	(1,059,340)	369,790
	Capital Reserve Funds	3,348,601	6,310,995	7,481,234	(1,170,239)	2,178,362
100	Street Fund	250,360	810,158	774,064	36,094	286,454
301	Street Capital Contribution Fund	4,137	380,843	360,828	20,015	24,152
311	Street Improvement Fund	205,926	2,699,113	2,760,074	(60,961)	144,965
	Total Streets	460,423	3,890,114	3,894,966	(4,852)	455,571
400	Water Fund	298,747	2,014,813	1,956,375	58,438	357,185
410	Water Capital Reserve Fund	1,880,258	1,454,886	1,624,017	(169,131)	1,711,127
413	Water Capital Improvement Reserve Fund	1,011,565	1,107,504	1,295,945	(188,441)	823,124
426	Water Bond Reserve Fund	144,514	1,000	-	1,000	145,514
431	Water System Construction Fund	1,173,092	4,000	187,500	(183,500)	989,592
	Total Water Utility	4,508,176	4,582,203	5,063,837	(481,634)	4,026,542
401	Wastewater Fund	1,185,431	3,063,366	2,590,258	473,108	1,658,539
411	Wastewater Capital Reserve Fund	1,302,552	28,689,600	28,156,943	532,657	1,835,209
412	Wastewater Debt Service Fund	584,694	621,967	647,860	(25,893)	558,801
425	Water Revenue Bond Fund	340,118	333,600	319,500	14,100	354,218
	Total Wastewater Utility	3,412,795	32,708,533	31,714,561	993,972	4,406,767
402	Stormwater Fund	696,291	630,150	641,360	(11,210)	685,081
403	Stormwater Capital Reserve Fund	187,016	2,871,777	2,053,295	818,482	1,005,498
	Total Storm Water Utility	883,307	3,501,927	2,694,655	807,272	1,690,579
440	Ambulance Utility	317,312	905,100	953,682	(48,582)	268,730
500	Equipment Rental & Replacement	210,891	454,000	532,329	(78,329)	132,562
625	Flexible Benefits Plan Fund	14,793	10,000	12,000	(2,000)	12,793
	Total All Funds	18,493,081	61,308,208	62,323,271	(1,015,063)	17,478,019

Financial Policies – Reserve Contingency

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	\$ 2,964,280	20% Budgeted Revenue	8,403,442	1,680,688	1,283,592
005	Current Expense Reserve Fund	\$ 522,433	10% CE budgeted revenue	8,403,442	840,344	(317,911)
100	Street Fund	\$ 286,454	60 days O&M	774,064	129,011	157,443
315	Facility Maintenance Reserve Fund (CE)	\$ 663,115	Target \$300,000		300,000	363,115
400	Water Fund	\$ 357,185	60 days O&M	1,956,375	326,063	31,123
401	Wastewater Fund	\$ 1,658,539	60 days O&M	2,590,258	431,710	1,226,829
402	Stormwater Fund	\$ 685,081	60 days O&M	641,360	106,893	578,188
412	Wastewater Debt Service Fund	\$ 558,801	1 year annual debt service		347,835	210,966
413	Water Capital Improvement Reserve Fund	\$ 823,124	1 year annual debt service		963,810	(140,686)
425	Water Revenue Bond Fund	\$ 354,218	1 year annual debt service		338,400	15,818
500	Equipment Rental & Replacement	\$ 132,562	60 days O&M	532,329	88,722	43,841

2023 Fund Detail by Unit

Current Expense		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	7,798,942				7,798,942
	- Expenditures	5,669,811				5,669,811
	Total Recurring	2,129,131	-	-	-	2,129,131
	Non - Recurring					
	- Revenue					-
	- Expenditures		150,950		3,099,847	3,250,797
	Total Non Recurring	-	(150,950)	-	(3,099,847)	(3,250,797)
	Surplus/(Deficit)	2,129,131	(150,950)	-	(3,099,847)	(1,121,666)

Key Points:

- \$1.8mil to be spent on carryover ARPA projects
- Payroll increase budgeted at 4%, for Non represented
- Property tax increase at 0%
- Inter fund transfer to support IT, Facilities, Debt Service, Streets, Rainy Day Fund

2023 Fund Detail by Unit

Streets		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	210,158			600,000	810,158
	- Expenditures	654,064			120,000	774,064
	Total Recurring	(443,906)	-	-	480,000	36,094
	Non - Recurring					
	- Revenue		2,759,128		320,828	3,079,956
	- Expenditures		2,760,074		360,828	3,120,902
	Total Non Recurring	-	(946)	-	(40,000)	(40,946)
	Total Streets	(443,906)	(946)	-	440,000	(4,852)

Key Points:

- Not a separate utility, supported by Current Expense (001)
- Major Road projects supported by CE, Developer Contributions, TIF

2023 Fund Detail by Unit

Water		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	2,014,813		1,107,504	-	3,122,317
	- Expenditures	1,769,875	6,500	963,845	512,100	3,252,320
	Total Recurring	244,938	(6,500)	143,659	(512,100)	(130,003)
	Non - Recurring					
	- Revenue		1,279,886		180,000	1,459,886
	- Expenditures		1,811,517		-	1,811,517
	Total Non Recurring	-	(531,631)	-	180,000	(351,631)
	Total	244,938	(538,131)	143,659	(332,100)	(481,634)

Key Points:

- Operating costs covered by utility rates
- Debt on capital projects close to \$1mil per year
- Grant funding and water development permits to support for key projects
- Debt to cover DOH loans on Well 4/6

2023 Fund Detail by Unit

Wastewater		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	3,063,366		955,567	-	4,018,933
	- Expenditures	2,280,258	-	967,360	310,000	3,557,618
	Total Recurring	783,108	-	(11,793)	(310,000)	461,315
	Non - Recurring					
	- Revenue		28,089,600		600,000	28,689,600
	- Expenditures		28,156,943		-	28,156,943
	Total Non Recurring	-	(67,343)	-	600,000	532,657
	Total	783,108	(67,343)	(11,793)	290,000	993,972

Key Points:

- Operating Costs sufficient to cover operating costs
- Waste Water Treatment Plant (WWTP) project a significant expenditure at \$26mil
- Debt on WWTP will not be felt until project completion
- Support for debt level built into rate increases
- Current debt level from SWSewer and WWTP design loans (USDA and DOE)

2023 Fund Detail by Unit

Stormwater		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	630,150			-	630,150
	- Expenditures	516,360		48,701	125,000	690,061
	Total Recurring	113,790	-	(48,701)	(125,000)	(59,911)
	Non - Recurring					
	- Revenue		2,739,331		132,446	2,871,777
	- Expenditures		2,004,594			2,004,594
	Total Non Recurring	-	734,737	-	132,446	867,183
	Total	113,790	734,737	(48,701)	7,446	807,272

Key Points:

- Last year there was zero percent increase
- Per rate model there is a 3% increase included in this preliminary budget
- Capital projects supported by grants with DOE, ARPA, Utility Rates

2023 Fund Detail by Unit

Real Estate Excise Tax (REET)		Operating	Capital	Debt	Inter Fund Transfers	Total Surplus/ (Deficit)
	Recurring					
	- Revenue	444,500				444,500
	- Expenditures					-
	Total Recurring	444,500	-	-	-	444,500
	Non - Recurring					
	- Revenue		3,870,519			3,870,519
	- Expenditures		5,539,050			5,539,050
	Total Non Recurring	-	(1,668,531)	-	-	(1,668,531)
	Total	444,500	(1,668,531)	-	-	(1,224,031)

Key Points:

- Lions Park Project budget at \$5.1mil
- Complex funding arrangement
- Carryover in funding from cumulative years (\$1.4mil)

2023 Revenue – Estimated Key Drivers

Fund		2019 Actual	2020 Actual	2021 Actual	2022 Forecast	2023 Budget	\$ Change	2022 Comment
001	Property Taxes	1,929,903	1,971,706	2,048,308	2,113,823	2,103,845	(9,978)	Based on 0% increase over 2022 Forecast
001	Sales Tax	1,838,028	2,142,481	2,505,477	2,949,525	3,048,000	98,475	Inflationary impact expected to effect consumer spending
001	Business and Occupation Tax (B&O)	1,312,920	1,312,685	1,431,386	1,509,552	1,539,800	30,248	Based on 2022 Forecast
001	Business Lic and Permits	77,190	84,179	88,653	90,000	89,000	(1,000)	
001	Non Business Lic and Permits	289,581	134,668	274,485	187,249	347,850	160,601	Building permit fees expected in 2023
001	American Rescue Plan Act (ARPA)	-	9,750	1,301,681	1,301,681	-	(1,301,681)	50% received in 2021 and 50% in 2022
001	State Shared Revenues	245,908	249,947	321,404	307,034	294,396	(12,638)	Calculated with MRSC's State Shared Revenues Estimator for 2023
001	Public Safety	614,843	639,368	773,379	893,431	773,300	(120,131)	Reduction in revenue from Wildland fires in 2022
001	Planning/Development Fees	32,258	36,961	19,318	19,811	20,350	539	
001	Traffic Penalties	36,205	34,043	44,119	39,172	40,000	828	
001	Misc Revenues	17,234	8,116	(1,243)	(22,544)	10,650	33,194	Bond losses in 2022 not expected to occur in 2023
001	Ground Emergency Medical Transport (GEMT)	-	56,497	85,071	-	-	-	Moved to Fund 440
	Total Current Expense	6,394,070	6,680,401	8,892,037	9,388,735	8,267,191	(1,121,544)	
100	Road Fund	226,037	198,846	209,639	198,983	210,158	11,175	Based on MRSC Budget Suggestions.
305/305	Real Estate Excise Tax (REET)	310,838	284,409	438,902	593,438	440,000	(153,438)	Expected reduction in property sales in 2023
400	Water Revenues	1,667,233	1,772,480	2,013,955	1,909,581	2,014,813	105,232	From 2022 Rate Model
410	Water Capital Reserves	396,653	170,174	321,006	164,694	559,386	450,750	Based on planned development/Misc Revenues
413	Water Debt Service	878,386	895,448	930,572	1,052,139	1,102,504	50,364	Based on Debt Service/Rate Model
	Total Water Funds	2,942,272	2,838,101	3,265,533	3,126,415	3,676,703	606,346	
401	Wastewater Revenues	2,630,694	2,650,425	2,799,396	3,048,370	3,063,366	14,996	From 2022 Rate Model
411	Waste Water Capital Reserves	278,192	71,660	207,131	(14,006)	349,600	347,600	Based on Debt Service/Rate Model
412	Waste Water Debt Service	619,584	543,510	550,376	604,371	619,967	15,595	Based on Debt Service/Rate Model
	Total Waste Water	3,528,471	3,265,594	3,556,903	3,638,735	4,032,933	378,192	
402	Storm Water Revenues	648,945	643,241	645,471	640,934	630,150	(10,784)	From 2022 Rate Model
440	Ambulance Utility	-	-	-	687,100	905,100	218,000	Increase due to full year rate and rate increase to 2/3 in 2023
		14,050,634	13,910,592	17,008,486	18,274,339	18,162,234	(72,052)	

2023 Budget - Staffing

2023 Staffing Information

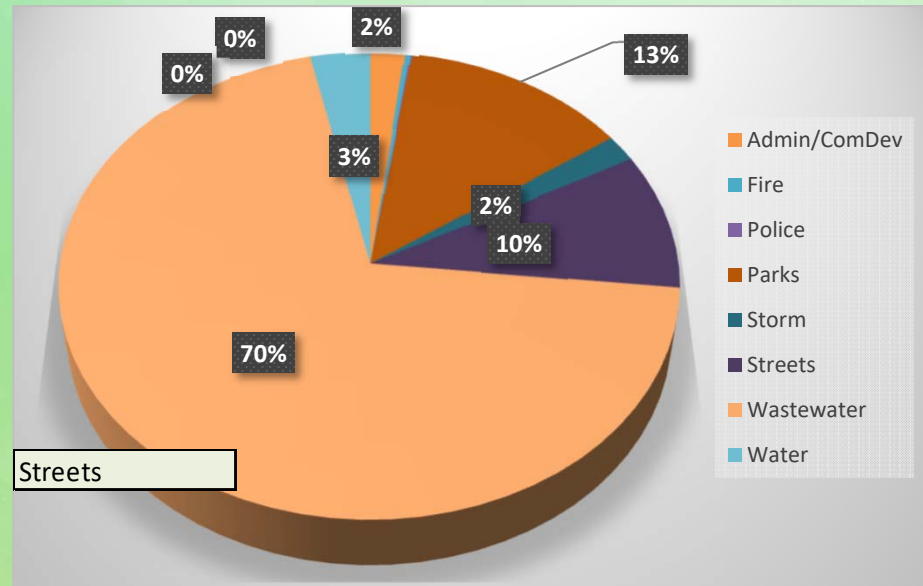
- Full-time employees
 - 58 budgeted
- Part-time employees
 - Reserve Police Officer (.25 FTE)
 - Police Records Clerk (.4 FTE)
 - Engineering Intern (.4 FTE)
- Council - 7
- Mayor – 1
- Positions added to 2023 budget
 - Facilities Maintenance II
 - Stormwater Maintenance II
 - Mental Health Co-Responder (grant funded)
 - Police Officer

2023 Wage & Benefit Information

- Projected Wage Increases
 - Police – In negotiations
 - Fire – 4% (year 3 of 3-year contract)
 - Public – 4%
 - Non Union Exempt – 4%
 - Non-union, Non-exempt – 4%
 - Sergeants – In negotiations
 - Contract Employees – CPI-W Sept to Sept 8.5%
- Health Insurance Increases
 - Police
 - Health – 4.8%
 - Vision – No Increase
 - Dental – No Increase
 - Standard Life – No increase
 - Employee Assistance Program – No increase
 - All other employees
 - Health – 4.5%
 - Dental - No increase
 - Vision – No increase
 - Standard Life – No increase
 - Employee Assistance Program – No Increase
- Life Flight added as Employer paid benefit for all employees
 - \$59/employee/year (94 employees X \$59 = \$5,546)
 - Includes: Volunteers, Council, and Mayor

Capital Facility Budget – FY 2023

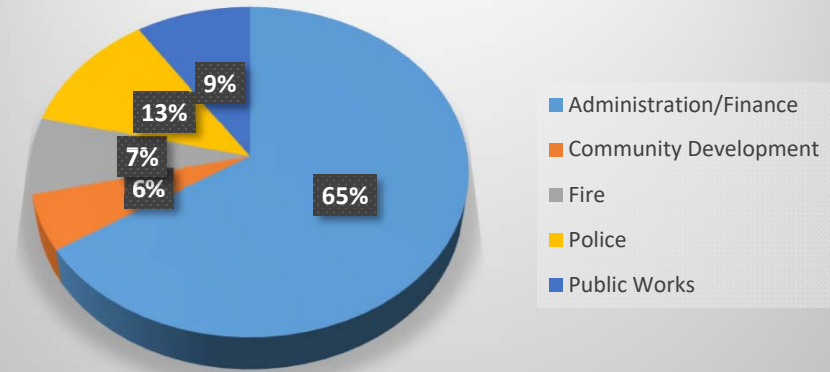
Name of Project	2023
Council Chambers AV Upgrade, Dias, etc	\$ 700,000
Municipal Campus ADA Sidewalk Compliance	\$ 40,000
City Hall Landscaping	\$ 25,000
Regional Fire Training Tower Contribution	\$ 64,900
Replace Exterior Staircase on East Side of Building.	\$ 60,000
Replacement Police Department	\$ 34,400
Lions Park Renovation	\$ 5,127,359
Autumn Meadows Park Improvement	\$ 25,000
Street Waste Decant Facility	\$ 114,750
SE Birch (4th to 6th)	\$ 102,000
Outfall Replacement Program	\$ 250,000
Public Works Yard Stormwater Improvements.	\$ 300,000
NW Earl Ln Stormwater Improvements	\$ 70,000
Chipseal Program	\$ 75,000
Block Resurfacing Program	\$ 32,000
Safewalk College Place	\$ 364,000
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	\$ 711,000
Crosswalk Improvements in front of CP Post Office	\$ 178,360
CP Downtown Parking Lot Project	\$ 61,954
Stone Creek Development Intersection Signalization on College Ave by CPHS	\$ 72,099
East-West Road to Connect to Lakeside and New School	\$ 569,557
Northeast College Place Active Transportation Project	\$ 800,000
Public Works Yard Improvements	\$ 892,797
Autumn Meadows Road Improvements	\$ 219,656
WWTP Improvements - Implementation Phase 1:	\$ 26,000,000
Life Station #5 Replacement	\$ 1,740,000
High Priority Water Main Replacement Program	\$ 450,000
Well #7 Development	\$ 200,000
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	\$ 250,000
Reservoir 4 Transmission Main Project	\$ 200,000
Reservoir #1 Repaint, Overflow, and Seismic Retrofit	\$ 250,000
Grand Total: All Capital Facility Projects	\$ 39,979,832



IT Budget – FY 2023

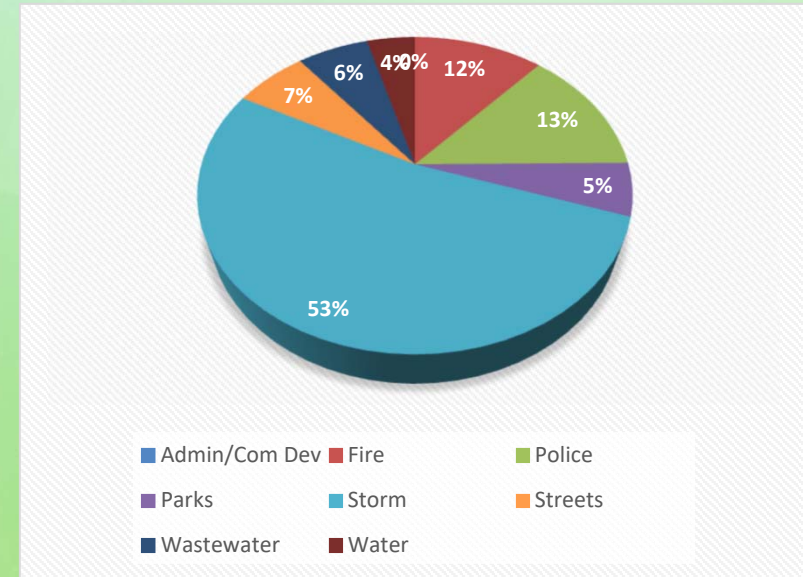
Project	Type	2023
Server Memory/RAM	Hardware	\$ 500
Large Document Scanner	Hardware	\$ 2,500
Computers	Hardware	\$ 1,000
4k - 65" TV	Hardware	\$ 1,900
Computers	Hardware	\$ 1,000
Portable Radio Replacement	Hardware	\$ 19,500
Software, and Replacement	Hardware	\$ 38,000
Computers	Hardware	\$ 4,000
Copier Replacement	Hardware	\$ 13,000
Wifi @ Community Parks	Internet	\$ 2,400
(Vipre/Upgrade to Cloudstrike)	Software	\$ 791
Revize Website	Software	\$ 6,000
DocLocator - Maintenace	Software	\$ 7,300
Bias	Software	\$ 13,888
Maintenance	Software	\$ 15,000
Tyler	Software	\$ 181,760
Canva Pro	Software	\$ 200
Adobe Creative Cloud	Software	\$ 130
ArchiveSocial	Software	\$ 6,000
Smash	Software	\$ 5,300
Municode/Munidocs	Software	\$ 1,600
KNowBe4	Software	\$ 2,661
Neogov - Standard	Software	\$ 6,700
Neogov - HR E-Forms	Software	\$ 5,613
NextRequest	Software	\$ 5,500
BoardDocs - Maintenace	Software	\$ 16,000
Zoom	Software	\$ 4,250
ESRI Business Analyst	Software	\$ 3,000
Docusign	Software	\$ 13,740
Move to Office 365 Environment	Software	\$ 30,600
Bluebeam	Software	\$ 6,000
Rental Software Maintenance	Software	\$ 500
Survey Monkey	Software	\$ 3,000
(Community Development)	Software	\$ 12,248
Replacement	Software	\$ 12,000
WSRB Software	Software	\$ 2,000
NetMotion	Software	\$ 1,700
Syncta Backflow	Software	\$ 9,200
(Working on quote, to replace	Software	\$ 26,428
ESRI ArcGIS - Maintenance	Software	\$ 3,234
Autodesk Civil 3D Software	Software	\$ 2,650
District (IMESD) IT Staff Support	Staffing	\$ 90,307
GIS Consortium: Tier I	Staffing	\$ 3,232
Total Cost		\$ 584,355.00

FY 2023 Information Technology Expense



Equipment Repair and Replacement Budget – FY 2023

Name of Project	Project Description	FY 2023
Vehicle E061 Brush Truck	Replace 1985 Chevrolet K3500 - MOB Brush Truck.	\$ 175,000.00
Turnouts	Annual replacement of turnouts/ \$12,000 a year.	\$ 40,000.00
Police Vehicle Leasing Program	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	\$ 168,350.74
Taser Replacement	Tasers need to be replaced as they are now out of warrantee.	\$ 17,000.00
Replace #411 with used vehicle	Replace #411 Ford Escape Hybrid in 2023 with used vehicle.	\$ 30,000.00
Replace Speed Reader Board Trailer #473	Replace #473 1999 speed radar trailer in 2023.	\$ 30,000.00
Lawn Mower	Replacement lawn mower. Need more professional one for efficient operations.	\$ 100,000.00
Replace Vehicle #901/#701	Replace Vehicle #901/#701 1999 Serco Vactor/Jetter Sewer Truck.	\$ 750,000.00
Replace Vehicle #920	Replace Vehicle #920 Ford E450 Box Van (Sewer Camera System).	\$ 225,000.00
Vehicle #504	Replace Vehicle #5404 2008 - Chevrolet 1500 Pick Up.	\$ 60,000.00
Replace Vehicle #540	Replace Vehicle #540 2003 Ford F350 Utility Truck.	\$ 60,000.00
Jacobs Contract Addendum Cost (Equipment Portion)	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	\$ 118,052.92
Vehicle #601 - Utility Truck	Replace Vehicle #601 2003 - Ford F550 Utility Truck	\$ 80,000.00
Grand Total: All Equipment Replacements		\$1,853,403.66



Utility Rate History/Proposed 2023 Rates

Bill Date New Rate in Effect	Water Basic Rate	Water WR Rate	Tax	Total Water Base Fees	% Increase	Sewer Basic Rate	Sewer LTD Rate	Tax	Total Sewer Base Fees	% Increase	Storm	% Increase	Ambulance	Total	Notes
12/27/2002	\$ 5.85	\$ -		\$ 5.85		\$ 8.00	\$ 26.75		\$ 34.75					\$ 40.60	
9/28/2004	\$ 8.35	\$ 2.50		\$ 10.85	85.5%	\$ 8.00	\$ 26.75		\$ 34.75	0.0%				\$ 45.60	No Rate Increase in 2003
1/28/2005	\$ 8.35	\$ 2.50		\$ 10.85	0.0%	\$ 15.75	\$ 19.00		\$ 34.75	0.0%				\$ 45.60	
4/26/2006	\$ 8.87	\$ 6.98		\$ 15.85	46.1%	\$ 18.75	\$ 19.00		\$ 37.75	8.6%				\$ 53.60	
1/1/2007	\$ 9.87	\$ 6.98		\$ 16.85	6.3%	\$ 20.75	\$ 18.00		\$ 38.75	2.6%				\$ 55.60	
1/1/2008	\$ 9.87	\$ 9.98		\$ 19.85	17.8%	\$ 20.75	\$ 18.00		\$ 38.75	0.0%				\$ 58.60	
1/1/2010	\$ 9.85	\$ 13.00		\$ 22.85	15.1%	\$ 20.75	\$ 18.00		\$ 38.75	0.0%				\$ 61.60	No Rate Increase in 2009
1/1/2011	\$ 9.85	\$ 16.00		\$ 25.85	13.1%	\$ 20.75	\$ 18.00		\$ 38.75	0.0%				\$ 64.60	
1/1/2012	\$ 9.85	\$ 16.00		\$ 25.85	0.0%	\$ 24.75	\$ 16.00		\$ 40.75	5.2%				\$ 66.60	
1/1/2016	\$ 11.15	\$ 16.00		\$ 27.15	5.0%	\$ 24.75	\$ 16.00		\$ 40.75	0.0%				\$ 67.90	First Rate Increase since 2012
1/1/2017	\$ 12.82	\$ 17.60		\$ 30.42	12.0%	\$ 25.99	\$ 16.00		\$ 41.99	3.0%				\$ 72.41	
1/1/2018	\$ 14.75	\$ 19.36	\$ 3.79	\$ 37.90	24.6%	\$ 30.05	\$ 14.54	\$ 4.95	\$ 49.54	18.0%				\$ 87.44	Utility Tax Implemented
1/1/2019	\$ 16.07	\$ 19.84	\$ 3.99	\$ 39.90	5.3%	\$ 34.01	\$ 12.01	\$ 5.11	\$ 51.13	3.2%	\$ 9.19			\$ 100.22	Storm Water Utility Added
1/1/2020	\$ 16.88	\$ 20.34	\$ 4.14	\$ 41.36	3.7%	\$ 36.28	\$ 10.64	\$ 5.21	\$ 52.13	2.0%	\$ 9.47	3.0%		\$ 102.96	
1/1/2021	\$ 17.72	\$ 20.85	\$ 4.29	\$ 42.86	3.6%	\$ 37.37	\$ 10.64	\$ 5.33	\$ 53.34	2.3%	\$ 9.75	3.0%		\$ 105.95	
1/2/2022	\$ 18.61	\$ 21.41	\$ 4.45	\$ 44.47	3.7%	\$ 38.86	\$ 10.64	\$ 5.50	\$ 55.00	3.1%	\$ 9.75	0.0%	\$ 2.28	\$ 111.50	No Storm Increase for 2022, Ambulance Utility begins 07/01
1/2/2023 - Proposed	\$ 19.54	\$ 21.98	\$ 4.61	\$ 46.13	3.7%	\$ 40.41	\$ 10.85	\$ 5.69	\$ 56.95	3.6%	\$ 9.95	2.1%	\$ 4.56	\$ 117.60	Ambulance Utility 2/3 rate approved for 2023

Next Steps

- 1. Continue Review, update as necessary
- 2. Final Budget Hearing – 11/22/2022
- 3. Budget Adoption – 12/13/2022



City of College Place

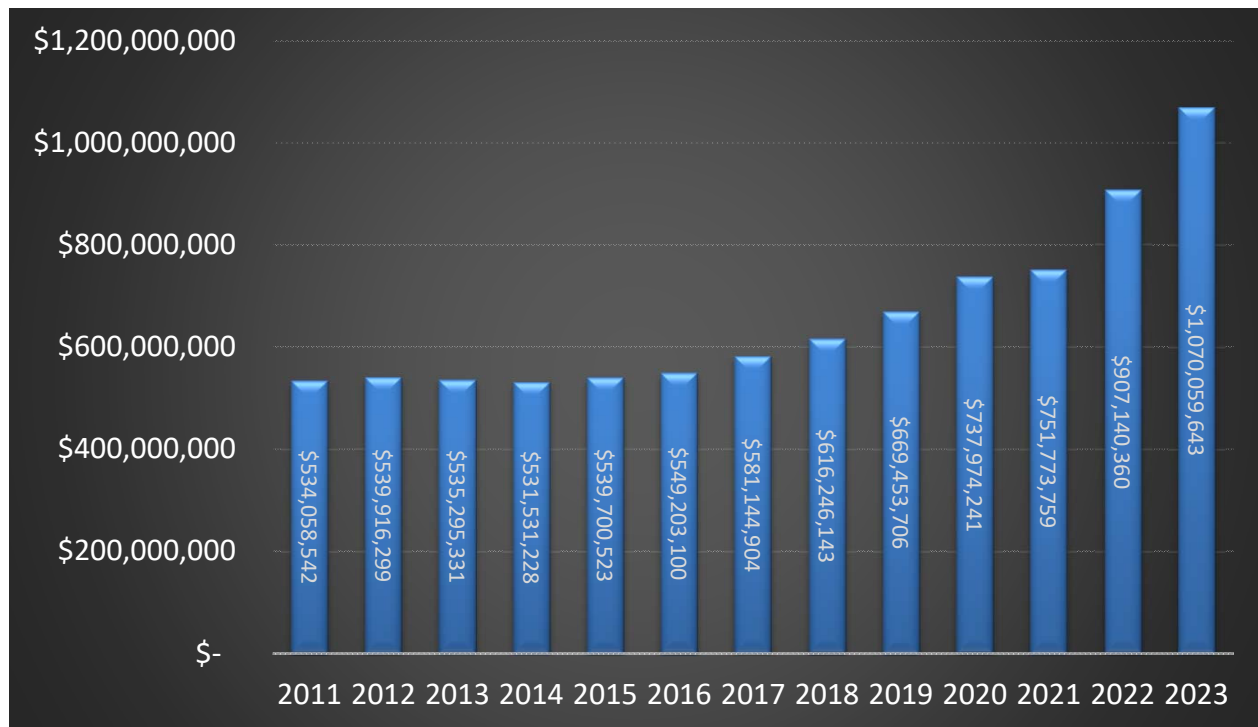


2023 PROPERTY TAX LEVY/PUBLIC
HEARING

Assessed Valuation

Regular Valuation	\$1,056,005,013
New Construction	<u>\$ 14,054,630</u>
Total Valuation	\$1,070,059,643
Prior Year Valuation	<u>\$ 907,140,360</u>
Increase	\$ 162,919,283
% Increase	17.96%

Assessed Valuations for 2011 through 2023			
Year	Assessed Valuation	Amt Change	% Chng
2011	\$ 534,058,542	\$ 13,247,261	2.5%
2012	\$ 539,916,299	\$ 5,857,757	1.1%
2013	\$ 535,295,331	\$ (4,620,968)	-0.9%
2014	\$ 531,531,228	\$ (3,764,103)	-0.7%
2015	\$ 539,700,523	\$ 8,169,295	1.5%
2016	\$ 549,203,100	\$ 9,502,577	1.8%
2017	\$ 581,144,904	\$ 31,941,804	5.8%
2018	\$ 616,246,143	\$ 35,101,239	6.0%
2019	\$ 669,453,706	\$ 53,207,563	8.6%
2020	\$ 737,974,241	\$ 68,520,535	11.1%
2021	\$ 751,773,759	\$ 13,799,518	1.9%
2022	\$ 907,140,360	\$ 155,366,601	20.7%
2023	\$ 1,070,059,643	\$ 162,919,283	18.0%



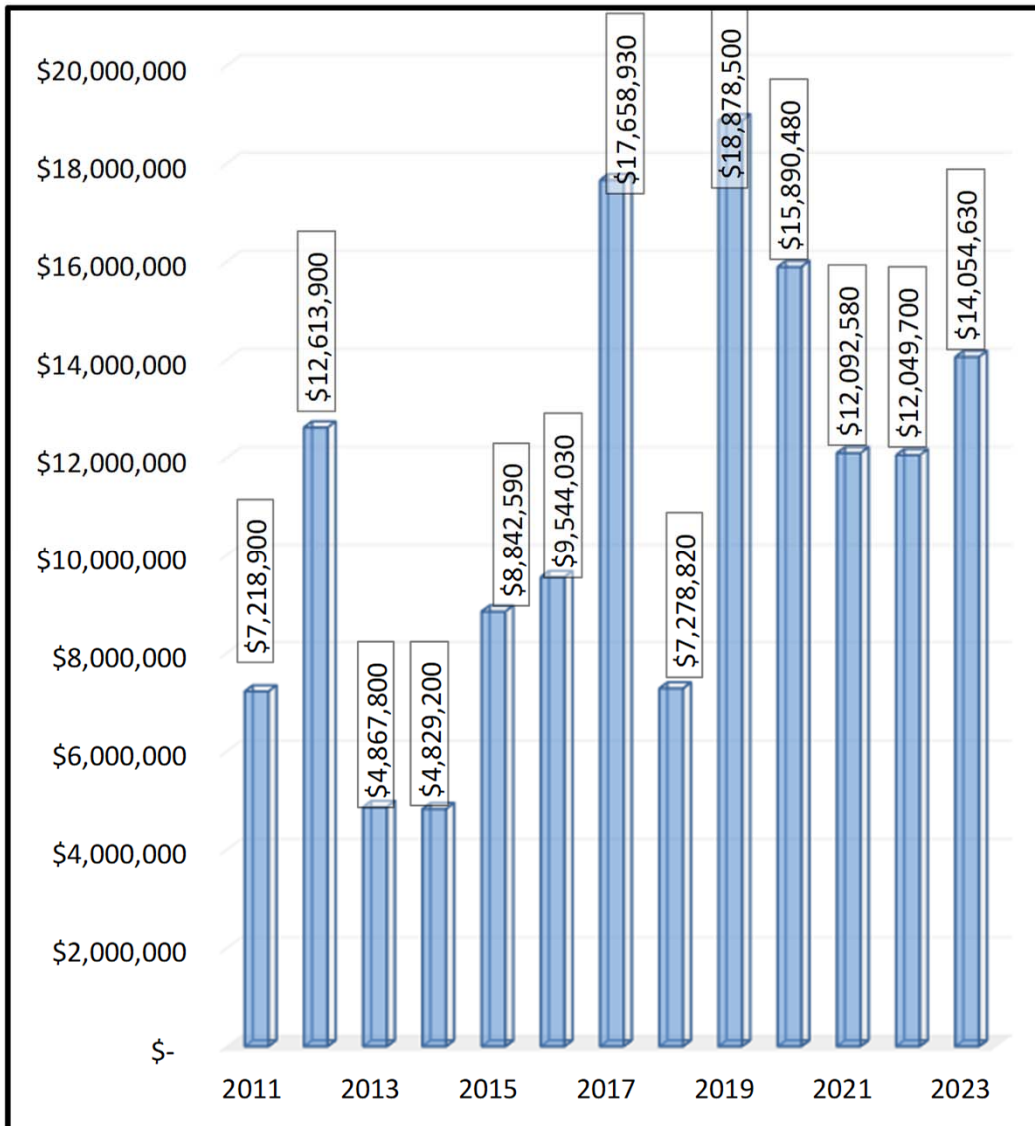
New Construction Calculation

New Construction Valuation: \$14,054,630
Increase from New Construction: \$ 2,004,930



Property Tax - New Construction Valuation History

Year	New Const Valuation
2011	\$ 7,218,900
2012	\$ 12,613,900
2013	\$ 4,867,800
2014	\$ 4,829,200
2015	\$ 8,842,590
2016	\$ 9,544,030
2017	\$ 17,658,930
2018	\$ 7,278,820
2019	\$ 18,878,500
2020	\$ 15,890,480
2021	\$ 12,092,580
2022	\$ 12,049,700
2023	\$ 14,054,630



Levy Amount Calculation

Levy Broken into two components:

1. General Fund:

100% of 2022:	\$1,593,885
New Construction:	<u>\$ 24,695</u>
Total without 1% Increase:	\$1,618,580
Levy Rate per \$1,000:	\$ 1.512607
Prior Year (2022):	\$ 1.757043805

2. Bond Levy (CARS Project)

Bond Levy Valuation*:	\$1,055,531,017
* regular valuation net of exemptions	
Long Term Debt Requirement:	\$ 489,050
Bond Levy Rate per \$1,000:	\$ 0.463321
Prior Year (2022):	\$ 0.54595785

Combined Levy Calculation

Regular Levy Rate per \$1,000: \$ 1.512607

Bond Levy Rate per \$1,000: \$ 0.463321

Combined Levy Rate per \$1,000

Without 1% \$ 1.9759285

Rate 2022 \$ 2.303001655

Tax Based on Average Home Value

Assessed Value 2022 \$ 907,140,360

Assessed Value 2023 \$ 1,070,059,643

% increase in assessed value **17.96%**

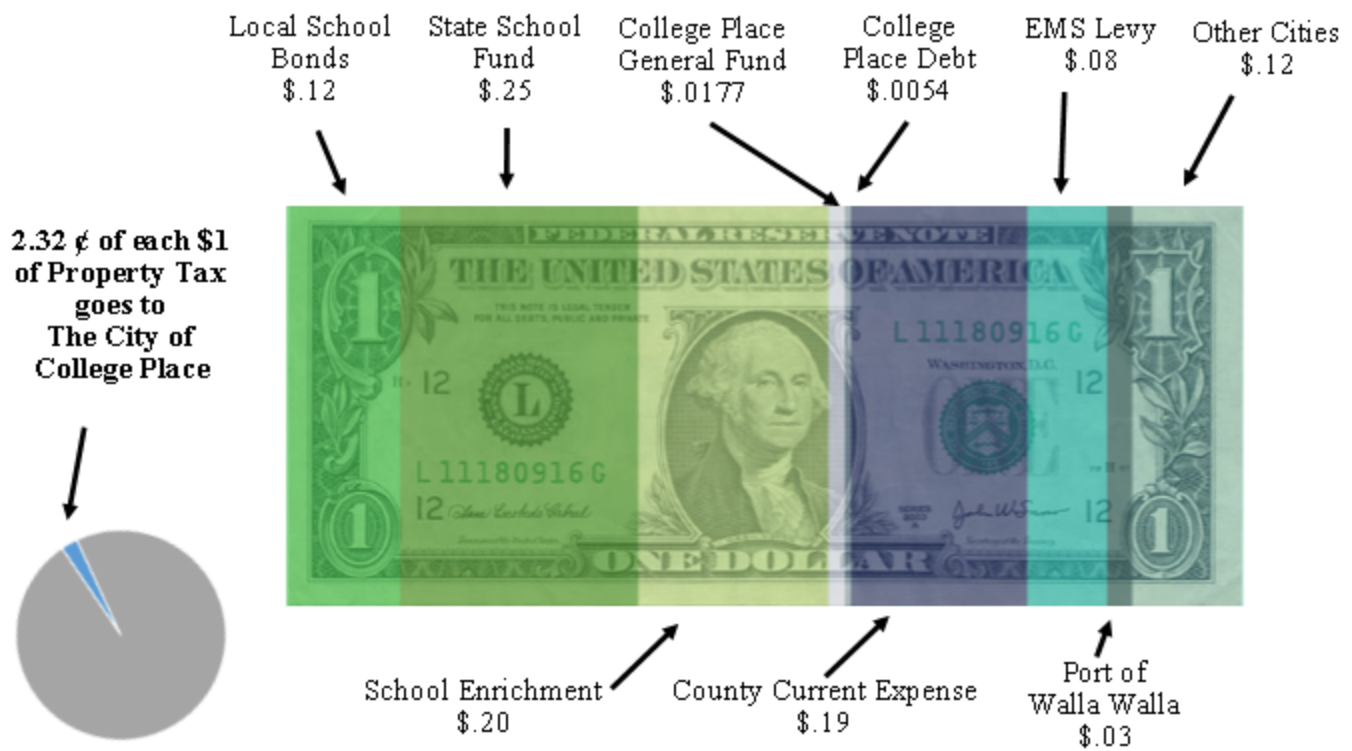
Increase without 1% Increase

		Levy Rate	
Average Home Price in College Place - 2022	354,000	2.303001655	815.26
Increase in assessed value in 2023	417,577	1.9759285	<u>825.10</u>
Increased tax due to increase in assessed value			9.84

Combined Levy Calculation

	Rate per \$1,000	Change	Total Amount
2022 Combined	\$2.3030017		\$2,081,235
2023 Combined	\$1.9759285	(\$0.3270732)	\$2,107,630
2023 Combined + 1%	\$1.9908238	(\$0.3121778)	\$2,123,569

Break Down of How Each Dollar of Property Tax is Spent



Levy Certification

In accordance with RCW 84.52.020, I, Sherri St Clair, City Clerk, for the City of College Place, do hereby certify to the Walla Walla County legislative authority that the City Council of said district requests that the following levy amounts be collected in 2023 as provided in the district's budget, which was adopted by Resolution No. 22-xxx following a duly advertised public hearing held on November 08, 2022.

Regular Levy:	\$1,618,580	(includes new construction, state assessed value and annexation increases amount of \$24,695)
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Excess Levy:	\$489,050
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Refund Levy:	\$3,785.23
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Total:	\$2,103,845
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Signature: _____

Date: _____

Sherri St Clair / City Clerk

City of College Place, Washington
RESOLUTION NO. 22-079

A RESOLUTION LEVYING TAXES FOR MUNICIPAL PURPOSES FOR THE YEAR 2022 TO BE COLLECTED IN 2023 ON ALL OF THE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF COLLEGE PLACE.

WHEREAS, the City Council of the City of College Place has met and considered its budget for the calendar year 2023; and

WHEREAS, the district's actual levy from the previous year was \$1,593,885.35; and

WHEREAS, the population of this district is less than 10,000; and now, therefore,

BE IT RESOLVED by the City Council of the City of College Place that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2023 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$0.00 which is a percentage increase of 0% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

ADOPTED by the City Council of the City of College Place, Washington this 8th day of November, 2022.

Approved:

Attest:

Norma Hernández – Mayor

Sherri St Clair – City Clerk

City of College Place, Washington

ORDINANCE NO. 21-018

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2022 THROUGH 2027

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010;

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2022 through 2027 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on June 8th, 2021 by Council Resolution 21-029, and that program is incorporated into the CFP; and

WHEREAS, the City’s Park, Arbor, and Recreation Board voted unanimously to recommend to City Council adoption of the park section of the Capital Facility Plan during its October 22nd, 2021 meeting.

WHEREAS, the City’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 1st, 2021 meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 8th, 2021 meeting.

WHEREAS, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: http://www.cpwa.us/departments/finance/budget_2022.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. 21-018 which adopts the 2022 to 2027 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility Plan.

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the

correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 4: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 23rd day of November 2021.

DocuSigned by:

Norma L. Hernández

Norma L. Hernández, Mayor

Attest:

DocuSigned by:

Lisa R. Neissl

Lisa R. Neissl, City Clerk

Approved as to form:

DocuSigned by:

Rea Culwell

Rea Culwell, City Attorney

Passed 11-23-2021
Published 11-26-2021
Effective 11-30-2021

City of College Place: Capital Facility Plan (2022 to 2027) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost	How is project funded?
Administration/Community Development														
Design - City Council Chambers Room AV Remodel, Sallyport, Jail Area, Renovation Addition.	1008	High	City Hall	Police Sallyport to move to Police Department. Renovate area to additional office space for Community Development, Administration, and Public Works. 2022: Design 2023: Construction	Budgeted	2022	\$ 80,000.00	\$ 800,000.00					\$ 880,000.00	FY 2022: ARPA Federal Grant FY 2023: Facilities Maintenance Reserve
City Council Chambers AV/OPMA Upgrade	1018	High	City Hall	Replace AV System, do needed upgrades.	Budgeted	2022	\$ 300,000.00						\$ 300,000.00	FY 2022: ARPA Federal Grant
City Hall Conference Room Furnishings	1013	Medium	City Hall	Conference room, six offices	Planned	2023		\$ 50,000.00					\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Beam Repair	1001	Medium	City Hall		Planned	2024			\$ 35,000.00				\$ 35,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2024			\$ 12,000.00				\$ 12,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	1015	Medium	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.	Planned	2025				\$ 40,000.00			\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Landscaping	1002	Low	City Hall	Landscaping around City Hall campus	Planned	2026					\$ 50,000.00		\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	1014	Low	City Hall	Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole.	Planned	2026					\$ 80,000.00		\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Total: Administration/Community Development							\$ 380,000.00	\$ 850,000.00	\$ 47,000.00	\$ 40,000.00	\$ 130,000.00	\$ -	\$ 1,447,000.00	
Fire Department														
Regional Fire Training Tower Contribution	2016	High	City of WW	City 1/3 share contribution prorated over five years for replacement fire training tower. Current one isn't safe to do controlled burns in.	Budgeted	2021	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00		\$ 324,500.00	Facility Maintenance Reserve (funded by CE)
Replace Exterior Staircase on East Side of Building.	2017	High	Fire Station	Replace Exterior Staircase on East side of Building	Budgeted	2021	\$ 30,000.00						\$ 30,000.00	Facility Maintenance Reserve (funded by CE)
Renovate Dorm Rooms	2025	Medium	Fire Station	Renovate Dorm Rooms.	Budgeted	2022	\$ 40,000.00						\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	Medium	Fire Station	Obtain Dorm Room Furniture	Budgeted	2022	\$ 30,000.00						\$ 30,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2020	Medium	Fire Station	Replace 1 carrier Water Source Heat Pumps (unit above dorm room)	Budgeted	2022	\$ 10,000.00						\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2010	Medium	Fire Station	Replace 8 Carrier Water Source Heat Pumps.	Planned	2023		\$ 80,000.00					\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Moline Gas Heater Replacement	2011	Medium - ESCO Performance	Fire Station	Replace Moline Gas Heater 75k BTU HR Unit	Planned	2024			\$ 10,000.00				\$ 10,000.00	Facility Maintenance Reserve (funded by CE)
Gas Furnace 75000 BTU HR	2012	Medium - ESCO Performance Contracting Potential	Fire Station	Replace Gas Furnace 7500 BTU HR Carrier Unit.	Planned	2024			\$ 13,450.00				\$ 13,450.00	Facility Maintenance Reserve (funded by CE)
Hot Water Pump 2 HP	2013	Low - ESCO Performance Contracting Potential	Fire Station	Replace Baldor Hot Water Pump 2 HP	Planned	2025				\$ 2,000.00			\$ 2,000.00	Facility Maintenance Reserve (funded by CE)
Total: Fire Department							\$ 174,900.00	\$ 144,900.00	\$ 88,350.00	\$ 66,900.00	\$ 64,900.00	\$ -	\$ 539,950.00	
Police Department														

Gun Range Building	3019	High	Wastewater Treatment Plant.	Install Washroom and Roof.	Budgeted	2022	\$ 23,000.00						\$ 23,000.00	Federal ARPA Grant
Police Department: RTU Package 3 Ton Heater/Chiller	3011	Medium - ESCO Performance Contracting	Police Department	Replace 3 Ton RTU Package Unit Heater/Chiller on roof rated "F" on south side of building. North side chiller failed	Budgeted	2022	\$ 15,000.00						\$ 15,000.00	Facility Maintenance Reserve (funded by CE)
Backup Generation Design (3 Buildings)	3020	Medium	Police Department		Planned	2023		\$ 10,000.00					\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Replace 50 Gallon Water Heater	3012	Medium - ESCO Performance	Police Department	Replace 50 Gallon Water Heater	Planned	2024			\$ 3,000.00				\$ 3,000.00	Facility Maintenance Reserve (funded by CE)
Police Department Renovation	3010	Low	Police Department	Renovate Police Department	Planned	2024			\$ 500,000.00				\$ 500,000.00	Facility Maintenance Reserve (funded by CE)
Total: Police Department							\$ 38,000.00	\$ 10,000.00	\$ 503,000.00	\$ -	\$ -	\$ -	\$ 551,000.00	
Public Works Department - Parks														
Lions Park Renovation	4001	High - But dependent upon grant dollars.	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022	Budgeted	2018	\$ 3,256,683.00						\$ 3,256,683.00	42.9% State RCO Grants, 15.3% Private Foundation Grants, 12.3% Ecology Funds,29.5% City REET II
Lions Park Community Center	4006	Low	Lions Park	Replace Community Center with multipurpose facility with Community Kitchen	Planned	2023		\$ 500,000.00	\$ 2,466,799.00				\$ 2,966,799.00	100% EDA Tourism Grant Funds if Received
Harvest Meadows Park Improvements	4005	Medium	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2023		\$ 25,000.00					\$ 25,000.00	100% REET II Funds
Veterans Park at Homestead	4004	Low	Homestead Ave south of 4th Street	Addition of more play equipment and restroom in Park.	Planned	2025				\$ 100,000.00			\$ 100,000.00	100% Developer Fees
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2023		\$ 500,000.00	\$ 1,500,000.00				\$ 2,000,000.00	15% REET 2, 25% RCO, 50% Developer Fees, 10% Collaboration with College Place School District
Total: Public Works Department - Parks							\$ 3,256,683.00	\$ 1,025,000.00	\$ 3,966,799.00	\$ 100,000.00	\$ -	\$ -	\$ 8,348,482.00	
Public Works Department - Stormwater														
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	Stormwater Improvements from 4th to 6th at Birch. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 179,860.00	\$ 280,140.00					\$ 460,000.00	39.1% Federal ARPA Grant Money, 60.9% Storm Utility
Street Waste Decant Facility	5003	High - But dependent upon grant dollars.	Public Works Yard	Construction of a street waste decant facility. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 500,000.00	\$ 1,000,000.00					\$ 1,500,000.00	75% State Ecology Grant, 25% Stormwater Utility.
Outfall Replacement Program	5012	High	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Planned	2023		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00	\$ 600,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Drywell Install	5022	High	Community Wide	Earmark funds to install Drywells.	Planned	2023		\$ 80,000.00		\$ 80,000.00		\$ 80,000.00	\$ 240,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
SE 12th Street (College to Larch)	6010	High	SE 12th (College to Larch)	Replace storm infrastructure on 12th from College to Larch.	Planned	2023		\$ 1,200,000.00					\$ 1,200,000.00	100% Transportation Improvement Board Grant.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard.	Planned	2023		\$ 200,000.00					\$ 200,000.00	50% State Department of Ecology Grant, 50% Stormwater Utility Funds.

SW 10th Street Retrofit (College to Bade)	5005	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Planned	2024				\$ 425,000.00				\$ 425,000.00	100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant). Also, consider
SE 12th Street (Larch to Myra)	6039	High	SE 12th (Larch to Myra)	Replace storm infrastructure on 12th from Larch Avenue to Myra.	Planned	2025					\$ 1,200,000.00			\$ 1,200,000.00	100% Transportation Improvement Board Grant.
NE Cedar Ave Storm Improvements	6007.2	High	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2026						\$ 340,000.00		\$ 340,000.00	100% Hardship Grant Redirect or Legislative Appropriation.
SE Date Ave (8th to 11th)	5018	Medium	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2027							\$ 400,000.00	\$ 400,000.00	100% Stormwater Utility.
Total: Public Works Department - Stormwater							\$ 679,860.00	\$ 2,960,140.00	\$ 425,000.00	\$ 1,480,000.00	\$ 340,000.00	\$ 680,000.00	\$ 6,565,000.00		
Public Works Department - Streets															
Installation of stop signs at Whitman/Larch.	6044	High - Developer Contribution	Whitman Drive & Larch	Installation of solar flashing stop signs on Larch at Whitman Intersection.	Budgeted	2022	\$ 10,000.00							\$ 10,000.00	100% Villages at Fort WW Developer Contribution
			- 2022: Harvest Meadows, Knapp Addition, SE Bliss Ln - 2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th) - 2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date) - 2025: Highland Park Subdivision - 2026: NE C Street (Larch to Myra), Larch (C Street to SR 125)												
Chipseal Program	6018	Medium		Planned annual chip seal program	Budgeted	2022	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 360,000.00	100% REET 1 Fund
			- FY 2022 - SE 6th (College to Date) FY 2023 - SW 6th St (Davis to Evans) - FY 2024 - SE Mockingbird Ln - FY 2025 - SE Highland Park (North Leg) - FY 2026 - NE Dawson St (Myra to Westfair) - FY 2027 - NE Alden St (Criscola to Troutdale)												
Block Resurfacing Program	6059	Medium		Resurface a block of deteriorated roadway every other year. Provides a ten year fix.	Budgeted	2022	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 200,000.00	100% REET 1 Fund

4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)	6029	High - Obtained TIB Complete Street Grant	4th - College Avenue to Academy Way Academy Way - 4th Street to Whitman Drive.	Continuance of cycle track on Fourth Street from Davis Street to College Avenue. Pedestrian streetlamps every 200 feet: Fourth St - College Avenue to Academy Way, Academy Way - Whitman Drive to Fourth Street.	Budgeted	2022	\$ 600,000.00							\$ 600,000.00	Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330.
Safewalk College Place	6048	High - 2021 / Medium - 2022, 2024, and 2026	- 2022 SW 6th and SW 8th - 2023 NE Lambert, NE Ash, SE Date - 2024 B Street 2026 1st and 3rd between Academy and Davis	Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose. Odd number years will be funded by State TIB SP Grant if funded.	Budgeted	2022	\$ 364,000.00	\$ 476,540.00	\$ 400,000.00			\$ 600,000.00		\$ 1,840,540.00	100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309 in FY 2023 - State Transportation Improvement Board Sidewalk Grant Funds.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High - Grant funded.	Mojonnier Rd from Grandview to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.	Budgeted	2022	\$ 711,000.00	\$ 4,168,290.00						\$ 4,879,290.00	76.7% Federal Highway Bill Grant Funds, 20% MPO STP Funds , 3.3% Street Improvement Fund.
CP Broadband Project	6068	Medium	Citywide	Construction of dark fiber throughout the City of College Place (\$2 Million per square mile per Petrichor).	Budgeted	2022	\$ 1,000,000.00	\$ 3,000,000.00						\$ 4,000,000.00	5% City Match via Federal ARPA, 95% either EDA Build Back Better, Federal NTIA, State CERB, and Public Works Trust Fund Grant.
Crosswalk Improvements in front of CP Post Office	6058	Medium	500 S. College Avenue	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	Planned	2023		\$ 90,000.00						\$ 90,000.00	Trying to pursue WSDOT Ped Grant. May go to MPO for funds. Likely 25% local match from Street Fund.
CP Downtown Parking Lot Project	6063	Low	Center of Block bordered by 8th, 6th, College, and Bade.	Construct parking lot to encourage a dense mixed-use downtown that is walkable.	Planned	2023		\$ 200,000.00	\$ 300,000.00					\$ 500,000.00	100 % Going after USDA Economic Development Grant Funds.
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% city match likely through Street Fund.
Stone Creek Development Intersection Signalization II on College Avenue by CPHS	6064	Medium - Dependent on future development.	College Avenue, near CPHS	Installation of signals.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% local match likely through Street Fund.
9th Street	6062	Medium - Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2023		\$ 500,000.00						\$ 500,000.00	100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.
SE 12th Street (College to Larch)	6010.2	High - Dependent on grant funds.	SE 12th Street from College to Larch	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned.	2023		\$ 2,229,430.32						\$ 2,229,430.32	90% TIB or MPO Funding, 10% Street Improvement Fund.
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low - Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2024			\$ 546,000.00					\$ 546,000.00	Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant

Rose Street Lighting	6014	Low	Rose Street from College Ave to Lambert Ave	Rose Ornamental Pedestrian Street Lights	Planned	2024			\$ 350,000.00				\$ 350,000.00	100% Transportation Improvement Board Complete Street Grant.
Heat Pump at Public Works Shop	6056	Medium	Public Works Yard	Replace Heat Pump	Planned	2024			\$ 20,000.00				\$ 20,000.00	100% Facility Maintenance Fund.
Public Works Yard Upgrade	6032	Medium	218 SE 4th St	Upgrade Public Works Yard. New pavement between buildings and gas pumps. General renovation work.	Planned	2024			\$ 400,000.00				\$ 400,000.00	100% Facility Reserve Fund.
SE Birch St (2nd to 4th)	5004.3	Medium	Birch Street from 2nd to 4th.	Reconstruct Birch Street from 2nd to 4th to include curb and gutter.	Planned	2024			\$ 100,000.00				\$ 100,000.00	100% Street Improvement Fund/REET.
12th & Larch Intersection	6011	Medium	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned.	2025				\$ 2,053,000.00			\$ 2,053,000.00	50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.
SE 12th Street (Larch to Myra)	6039	Dependent on grant funds.	SE 12th Street from Larch to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Larch Ave.	Planned	2025				\$ 3,155,697.48			\$ 3,155,697.48	90% TIB or MPO Funding, 10% Street Improvement Fund.
Larch & Whitman Intersection	6015	Medium	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2025				\$ 304,163.00			\$ 304,163.00	40% Developer Impact Fees, 40% CERB Construction Grant, 20% Street Improvement Fund
NE Cedar Avenue ("A" to "C" Street)	6007.2	Medium	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue	Planned	2026					\$ 358,520.76		\$ 358,520.76	100% Legislative Appropriation
SE Dewey Dr	6022	Medium	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned.	2026					\$ 678,483.00		\$ 678,483.00	100% Street Improvement Fund
SE Sky Ave (12th to Scenic View)	6024	Medium	SE Sky Ave from 12th Street to Scenic View Drive.	Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and sewer improvements.	Planned	2027						\$ 502,580.00	\$ 502,580.00	100% Street Improvement Fund (funded by the Street Fund), REET, Water Capital Reserve Fund, Wastewater Capital Reserve Fund
Whitman Dr Reconstruction	6043	Low - Dependent on future development.	Whitman Drive & Maple Ave	Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.	Planned	2027						\$ 986,654.00	\$ 986,654.00	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Whitman Dr Multiuse Path Completion	6006	Low	Whitman Drive between Evans and Academy.	Assemble right of way to complete gap in multi-use path between Evans and Academy Way.	Planned	2027						\$ 80,000.00	\$ 80,000.00	90.0% MPO STP Funds and/or State RCO, 10% Local Match
Total: Public Works Department - Streets							\$ 2,775,000.00	\$ 11,484,600.32	\$ 2,211,000.00	\$ 5,607,860.48	\$ 1,732,003.76	\$ 1,664,234.00	\$ 25,474,698.56	
Public Works Department - Wastewater														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements: - 2022: Headworks \$1,740,000 - 2022: Rearation and Cooling: \$150,000 - 2023: Land Treatment: \$17.9 Million	Budgeted	2022	\$ 2,000,000.00	\$ 23,000,000.00					\$ 25,000,000.00	20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.	Budgeted	2022	\$ 465,000.00	\$ 1,176,500.00					\$ 1,641,500.00	100% Public Works Trust Fund (State)

Neighborhood Sewer Lining	7016	High	Across Community.	Refer to Wastewater Fiscal Sustainability Plan for Period Phasing.	Budgeted	2022	\$ 300,000.00		\$ 400,000.00		\$ 300,000.00		\$ 1,000,000.00	100% Wastewater Capital Reserve Fund.
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Larch.	Wastewater replacement project below 12th Street project.	Planned	2023		\$ 270,742.00					\$ 270,742.00	100% Wastewater Capital Reserve Fund.
NE Cedar Ave Wastewater Replacement Project	6007.3	High - Dependent on grant funds.	Cedar Ave from C to A Streets	Line Sewer of NE Cedar Avenue from A to C Street.	Planned	2026					\$ 80,010.00		\$ 80,010.00	100% Legislative Appropriation
12th Street Wastewater Replacement Project (Date to Myra)	6039.3	Medium	12th Street from Myra Rd to Larch St	Wastewater Replacement Project under 12th Street project.	Planned.	2025				\$ 401,745.00			\$ 401,745.00	100% Wastewater Capital Reserve Fund.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027						\$ 150,000.00	\$ 150,000.00	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 2,765,000.00	\$ 24,447,242.00	\$ 400,000.00	\$ 401,745.00	\$ 380,010.00	\$ -	\$ 28,543,997.00	
Public Works Department - Water														
Well No. 2 (No 6.) Relocation	8001	High	Whitman Drive & Maple Ave	Reconstruction of new well shaft and well-house and installation of pump, motor, controls, and appurtenant equipment and facilities to replace Well No. 2; decommissioning of existing Well No. 2. The goal is to have this well operational by end of Summer 2021. High end estimate is by Paul Cross at RH2	Budgeted	2017	\$ 2,850,000.00						\$ 2,850,000.00	State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan
Sky & 12 Water Main Replacements	8007	Medium	Sky Avenue and Alley of 12th & Mt View	Replace existing steel water main and services. Project deferred due to crazy bidding environment due to COVID.	Budgeted	2022	\$ 617,000.00						\$ 617,000.00	48.6% Federal ARPA Grant, 51.4% Water Capital Fund.
Whitman Maple Solar Array	8019	Low	Whitman & Maple Drive	The City will continue to look for grant funding to construct a solar array adjacent to Well #6. We will only pursue this project if it is grant funded.	Budgeted	2022	\$ 450,000.00						\$ 450,000.00	100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding
6th St Water - College to Date	8011	High	6th between College	Replace water main and services	Budgeted	2022	\$ 150,000.00						\$ 150,000.00	100% Water Capital Reserve Fund.
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 510,000.00	\$ 1,065,000.00	\$ 1,925,000.00				\$ 3,500,000.00	10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	8018	High	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	Budgeted	2022	\$ 350,000.00	\$ 1,000,000.00	\$ 2,150,000.00				\$ 3,500,000.00	10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 10.0% Dev Contribution
Well #3 Electrical Generator	8024	High	Lamperti & Larch	Electrical Generator at Well #3	Planned	2023		\$ 500,000.00					\$ 500,000.00	75% FEMA HMA Grant, 25% City Water Fund
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2023		\$ 617,381.00					\$ 617,381.00	100% Water Capital Reserve Fund.
SW 10th Street Retrofit (Colleg	5005.3	High	SW 10th from College	Replace water main and services on SW 10th from College to Dead End.	Planned	2024			\$ 236,643.00				\$ 236,643.00	100% Water Capital Reserve Fund.
Birch Ave Water - 2nd to 4th	8009	High	Birch between 2nd &	Replace water main & services	Planned	2024			\$ 140,000.00				\$ 140,000.00	100% Water Capital Reserve Fund.
SE 12th St (Larch to Myra) Water Infrastructure Replacement Project	6039.4	Medium - Dependent on grant funds.	SE 12th Street from Myra Rd to Larch Ave.	Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.	Planned	2025				\$ 916,113.00			\$ 916,113.00	100% Water Capital Reserve Fund.

Steel (500,000 Gallon) Tower Repaint	8020	High	Water Tank in Public Works Yard	Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades,	Planned	2025					\$ 1,200,000.00			\$ 1,200,000.00	75% FEMA HMA Grant, 25% City Water Fund
NE Cedar Ave Water Infrastructure Replacement Project	6007.4	High - Dependent on Ave funds.	NE Cedar Avenue from "A" to "C" Street	Replace water infrastructure below Cedar Ave project.	Planned	2026					\$ 158,000.00			\$ 158,000.00	100% Legislative Appropriation
Dewey Drive Water	6022.2	High	Dewey Drive	Replace Water main & services	Planned	2026					\$ 286,000.00			\$ 286,000.00	100% Water Capital Reserve Fund.
SE Sky Ave Water Infrastructure Replacement Project	6024.3	Medium	SE Sky Ave from 12th to SE Scenic View Dr.	Replace water infrastructure below Sky Ave project.	Planned	2027						\$ 140,850.00		\$ 140,850.00	100 % Water Capital Reserve Fund
Total: Public Works Department - Water							\$ 4,927,000.00	\$ 3,182,381.00	\$ 4,451,643.00	\$ 2,116,113.00	\$ 444,000.00	\$ 140,850.00	\$ 15,261,987.00		
Grand Total: All Capital Facility Projects							\$ 14,996,443.00	\$ 44,104,263.32	\$ 12,092,792.00	\$ 9,812,618.48	\$ 3,090,913.76	\$ 2,485,084.00	\$ 86,732,114.56		



2022 Drinking Water State Revolving Fund (DWSRF) Construction Loan Overview

331-630 • 8/30/2022

Application Cycle: October 3 to November 30. On-line application in Washington Loan Tracking network (WALT) is available for application submittal and a WALT user's guide is posted on the DWSRF webpage at doh.wa.gov/DWSRF.

Amount available to award: Approximately \$150 million in loans including the Bipartisan Infrastructure Law funding.

Maximum award: \$15 million per jurisdiction, this may be increased if we do not receive enough eligible projects.

Loan information: 1.0 percent loan origination fee, 2.25 percent standard interest rate for twenty-year standard loan term. Disadvantaged systems projects qualify for 1.75 percent interest rate, up to 50 percent principal forgiveness (subsidy), and up to thirty-year loan term for those deemed "severely disadvantaged" and the economic life of the completed project must be at least as long as the loan term.

Eligible entities: Group A community water systems (publicly owned, privately owned, and for-profit), Group A nonprofit non-community water systems, Group B systems that are taken over by a Group A system through consolidation, and tribal systems not receiving other SRF funding for the project.

Non-eligible entities: Federal and state owned systems (however, these systems can be part of a consolidation project), Group A for-profit non-community water systems, Group B water systems that remain a Group B system.

Eligible projects: Projects must address a public health risk, resiliency, or upgrade deteriorating facilities. Projects where the primary focus is for operation and maintenance, future growth, or fire flows will not be eligible for funding.

Eligibility requirements: Must have current, approved planning document that is current through November 30, 2022, with the proposed project included in the approved planning document. Also must have water rights (if needed for the project) and have legal control of the project site. All funded projects must be reviewed and approved by the regional engineer prior to proceeding to construction.

Scoring and ranking: All projects scored and ranked based on health risk being addressed. Additional points will be awarded to projects that are ready to proceed to construction. Funds awarded to highest ranking projects until funding is exhausted. Similarly, subsidy is awarded to highest ranking projects until subsidy is exhausted; not all projects that are eligible for subsidy will receive subsidy.

Application review process: All applications reviewed for completeness and eligibility in December and January. If the application is incomplete, systems will be notified and have 14 calendar days to provide any missing information. Applicants will be notified in February 2023 regarding their funding status. If funded, loan agreements will be generated in late spring to early summer.

The DWSRF 2022 Construction Loan Guidelines will be available in late summer at doh.wa.gov/DWSRF. For more information, contact [Corina Hayes](mailto:Corina.Hayes@doh.wa.gov), 360-236-3153.

City of College Place, Washington
RESOLUTION NO. 22-080

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING SUPPORT OF APPLICATION TO THE STATE DEPARTMENT OF HEALTH DRINKING
WATER STATE REVOLVING FUND PROGRAM FOR DRINKING WATER WELL #7 CONSTRUCTION**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the State of Washington Department of Health Drinking Water State Revolving Fund program is conducting a call for projects; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Directs the City Administrator or designee to pursue financing application to the State Department of Health Drinking Water State Revolving Fund Program for the Drinking Water Well #7 Construction Project.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 8th day of November, 2022.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

WELL NO# 7 DEVELOPMENT

- ▶ Prioritization: High (2022-2024)
- ▶ Well #7 location to be on SW Teal Rd.
- ▶ Will help supply west end of system (West of College Avenue).
- ▶ City needs additional wells to increase resiliency and be able to meet peak demand at geographically dispersed areas of town.
- ▶ Cost.
 - ▶ Engineering (FY 2022): \$510,000
 - ▶ Construction (FY 2023 and 2024): \$2,990,000
 - ▶ **Total: \$3,500,000**

How do we pay for it?

- 10% State Public Works Trust Fund
- 60% FEMA HMA Grant
- 20% City Water Fund
- 10% Developer Contribution



Mojonnier Road, and be located within Mojonnier Road between Owens Road and S College Avenue, as shown graphically in **Figures 8-1** and **8-2**. The schedule for this project is funding dependent. If funding is not received or is delayed, the schedule for this project is subject to change.

CIP F5: Reservoir No. 1 Seismic Retrofit Project

Deficiency: Reservoir No. 1 was constructed in 1947 and requires critical seismic retrofit upgrades, identified in Walla Walla County's *Hazard Mitigation Plan* (Item CP-3).

Improvement: Perform an assessment, geotechnical investigation, and structural analysis of Reservoir No. 1, design the structural retrofit improvements, and construct the necessary seismic improvements.

CIP F6: Reservoir No. 1 Overflow System Improvements

Deficiency: The Reservoir No. 1 overflow system is undersized.

Improvement: Replace the existing 8-inch-diameter overflow pipe and overflow box within the reservoir with a 15-inch-diameter overflow pipe within the reservoir footprint and a 15-inch-diameter pipeline to connect to the City's off-site stormwater system. CIP F6 includes overflow system improvements within the reservoir footprint and within the reservoir site. Additional off-site stormwater improvements also may be necessary but are not included with this improvement or the estimated cost of this improvement.

CIP F7: Well No. 7 Design, Drilling, and Construction

Deficiency: The City has identified and acquired a site on Teal Road in the southwest portion of the City service area for Well No. 7 and a wastewater lift station.

Improvement: Evaluate the feasibility of constructing Well No. 7, identify the preferred location for the well, and perform a pre-design evaluation of the well. Design, drill, and construct the Well No. 7 improvements on this site. The capacity of this well will be dependent on the yield identified during well testing. For the purposes of this WSP, the well capacity is estimated to be 1,000 gpm. It is anticipated that this well will be used to normally fill the proposed Reservoir No. 4 (CIP F3). Construct 12-inch-diameter water main between the well site and Mojonnier Road, to connect with the proposed 16-inch-diameter transmission main identified as CIP F4. The schedule for this project is funding dependent. If funding is not received or is delayed, the schedule for this project is subject to change.

CIP F8: Well No. 8 Feasibility Study and Pre-Design

Deficiency: The smallest normally utilized well in the City's system is Well No. 4, which has a design pumping rate of 1,700 gpm, pending the capacity of the proposed Well No. 7 (CIP F8). A smaller well pump capable of providing 500 to 1,000 gpm would provide the City the ability to supply the system during the low demand winter months in a more gradual manner.

Improvement: Evaluate the feasibility of constructing Well No. 8, identify the preferred location for the well, and perform a pre-design evaluation of the well. One location recommended for

City of College Place, Washington

ORDINANCE NO. 21-018

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2022 THROUGH 2027

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010;

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2022 through 2027 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on June 8th, 2021 by Council Resolution 21-029, and that program is incorporated into the CFP; and

WHEREAS, the City’s Park, Arbor, and Recreation Board voted unanimously to recommend to City Council adoption of the park section of the Capital Facility Plan during its October 22nd, 2021 meeting.

WHEREAS, the City’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 1st, 2021 meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 8th, 2021 meeting.

WHEREAS, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: http://www.cpwa.us/departments/finance/budget_2022.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. 21-018 which adopts the 2022 to 2027 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility Plan.

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the

correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 4: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 23rd day of November 2021.

DocuSigned by:

Norma L. Hernández

Norma L. Hernández, Mayor

Attest:

DocuSigned by:

Lisa R. Neissl

Lisa R. Neissl, City Clerk

Approved as to form:

DocuSigned by:

Rea Culwell

Rea Culwell, City Attorney

Passed 11-23-2021
Published 11-26-2021
Effective 11-30-2021

Exhibit 2

City of College Place: Capital Facility Plan (2022 to 2027) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost	How is project funded?
Administration/Community Development														
Design - City Council Chambers Room AV Remodel, Sallyport, Jail Area, Renovation Addition.	1008	High	City Hall	Police Sallyport to move to Police Department. Renovate area to additional office space for Community Development, Administration, and Public Works. 2022: Design 2023: Construction	Budgeted	2022	\$ 80,000.00	\$ 800,000.00					\$ 880,000.00	FY 2022: ARPA Federal Grant FY 2023: Facilities Maintenance Reserve
City Council Chambers AV/OPMA Upgrade	1018	High	City Hall	Replace AV System, do needed upgrades.	Budgeted	2022	\$ 300,000.00						\$ 300,000.00	FY 2022: ARPA Federal Grant
City Hall Conference Room Furnishings	1013	Medium	City Hall	Conference room, six offices	Planned	2023		\$ 50,000.00					\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Beam Repair	1001	Medium	City Hall		Planned	2024			\$ 35,000.00				\$ 35,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2024			\$ 12,000.00				\$ 12,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	1015	Medium	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.	Planned	2025				\$ 40,000.00			\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Landscaping	1002	Low	City Hall	Landscaping around City Hall campus	Planned	2026					\$ 50,000.00		\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	1014	Low	City Hall	Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole.	Planned	2026					\$ 80,000.00		\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Total: Administration/Community Development							\$ 380,000.00	\$ 850,000.00	\$ 47,000.00	\$ 40,000.00	\$ 130,000.00	\$ -	\$ 1,447,000.00	
Fire Department														
Regional Fire Training Tower Contribution	2016	High	City of WW	City 1/3 share contribution prorated over five years for replacement fire training tower. Current one isn't safe to do controlled burns in.	Budgeted	2021	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00		\$ 324,500.00	Facility Maintenance Reserve (funded by CE)
Replace Exterior Staircase on East Side of Building.	2017	High	Fire Station	Replace Exterior Staircase on East side of Building	Budgeted	2021	\$ 30,000.00						\$ 30,000.00	Facility Maintenance Reserve (funded by CE)
Renovate Dorm Rooms	2025	Medium	Fire Station	Renovate Dorm Rooms.	Budgeted	2022	\$ 40,000.00						\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	Medium	Fire Station	Obtain Dorm Room Furniture	Budgeted	2022	\$ 30,000.00						\$ 30,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2020	Medium	Fire Station	Replace 1 carrier Water Source Heat Pumps (unit above dorm room)	Budgeted	2022	\$ 10,000.00						\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2010	Medium	Fire Station	Replace 8 Carrier Water Source Heat Pumps.	Planned	2023		\$ 80,000.00					\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Moline Gas Heater Replacement	2011	Medium - ESCO Performance	Fire Station	Replace Moline Gas Heater 75k BTU HR Unit	Planned	2024			\$ 10,000.00				\$ 10,000.00	Facility Maintenance Reserve (funded by CE)
Gas Furnace 75000 BTU HR	2012	Medium - ESCO Performance Contracting Potential	Fire Station	Replace Gas Furnace 7500 BTU HR Carrier Unit.	Planned	2024			\$ 13,450.00				\$ 13,450.00	Facility Maintenance Reserve (funded by CE)
Hot Water Pump 2 HP	2013	Low - ESCO Performance Contracting Potential	Fire Station	Replace Baldor Hot Water Pump 2 HP	Planned	2025				\$ 2,000.00			\$ 2,000.00	Facility Maintenance Reserve (funded by CE)
Total: Fire Department							\$ 174,900.00	\$ 144,900.00	\$ 88,350.00	\$ 66,900.00	\$ 64,900.00	\$ -	\$ 539,950.00	
Police Department														

Gun Range Building	3019	High	Wastewater Treatment Plant.	Install Washroom and Roof.	Budgeted	2022	\$ 23,000.00						\$ 23,000.00	Federal ARPA Grant
Police Department: RTU Package 3 Ton Heater/Chiller	3011	Medium - ESCO Performance Contracting	Police Department	Replace 3 Ton RTU Package Unit Heater/Chiller on roof rated "F" on south side of building. North side chiller failed	Budgeted	2022	\$ 15,000.00						\$ 15,000.00	Facility Maintenance Reserve (funded by CE)
Backup Generation Design (3 Buildings)	3020	Medium	Police Department		Planned	2023		\$ 10,000.00					\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Replace 50 Gallon Water Heater	3012	Medium - ESCO Performance	Police Department	Replace 50 Gallon Water Heater	Planned	2024			\$ 3,000.00				\$ 3,000.00	Facility Maintenance Reserve (funded by CE)
Police Department Renovation	3010	Low	Police Department	Renovate Police Department	Planned	2024			\$ 500,000.00				\$ 500,000.00	Facility Maintenance Reserve (funded by CE)
Total: Police Department							\$ 38,000.00	\$ 10,000.00	\$ 503,000.00	\$ -	\$ -	\$ -	\$ 551,000.00	
Public Works Department - Parks														
Lions Park Renovation	4001	High - But dependent upon grant dollars.	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022	Budgeted	2018	\$ 3,256,683.00						\$ 3,256,683.00	42.9% State RCO Grants, 15.3% Private Foundation Grants, 12.3% Ecology Funds,29.5% City REET II
Lions Park Community Center	4006	Low	Lions Park	Replace Community Center with multipurpose facility with Community Kitchen	Planned	2023		\$ 500,000.00	\$ 2,466,799.00				\$ 2,966,799.00	100% EDA Tourism Grant Funds if Received
Harvest Meadows Park Improvements	4005	Medium	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2023		\$ 25,000.00					\$ 25,000.00	100% REET II Funds
Veterans Park at Homestead	4004	Low	Homestead Ave south of 4th Street	Addition of more play equipment and restroom in Park.	Planned	2025				\$ 100,000.00			\$ 100,000.00	100% Developer Fees
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2023		\$ 500,000.00	\$ 1,500,000.00				\$ 2,000,000.00	15% REET 2, 25% RCO, 50% Developer Fees, 10% Collaboration with College Place School District
Total: Public Works Department - Parks							\$ 3,256,683.00	\$ 1,025,000.00	\$ 3,966,799.00	\$ 100,000.00	\$ -	\$ -	\$ 8,348,482.00	
Public Works Department - Stormwater														
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	Stormwater Improvements from 4th to 6th at Birch. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 179,860.00	\$ 280,140.00					\$ 460,000.00	39.1% Federal ARPA Grant Money, 60.9% Storm Utility
Street Waste Decant Facility	5003	High - But dependent upon grant dollars.	Public Works Yard	Construction of a street waste decant facility. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 500,000.00	\$ 1,000,000.00					\$ 1,500,000.00	75% State Ecology Grant, 25% Stormwater Utility.
Outfall Replacement Program	5012	High	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Planned	2023		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00	\$ 600,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Drywell Install	5022	High	Community Wide	Earmark funds to install Drywells.	Planned	2023		\$ 80,000.00		\$ 80,000.00		\$ 80,000.00	\$ 240,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
SE 12th Street (College to Larch)	6010	High	SE 12th (College to Larch)	Replace storm infrastructure on 12th from College to Larch.	Planned	2023		\$ 1,200,000.00					\$ 1,200,000.00	100% Transportation Improvement Board Grant.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard.	Planned	2023		\$ 200,000.00					\$ 200,000.00	50% State Department of Ecology Grant, 50% Stormwater Utility Funds.

SW 10th Street Retrofit (College to Bade)	5005	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Planned	2024				\$ 425,000.00				\$ 425,000.00	100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant). Also, consider
SE 12th Street (Larch to Myra)	6039	High	SE 12th (Larch to Myra)	Replace storm infrastructure on 12th from Larch Avenue to Myra.	Planned	2025					\$ 1,200,000.00			\$ 1,200,000.00	100% Transportation Improvement Board Grant.
NE Cedar Ave Storm Improvements	6007.2	High	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2026						\$ 340,000.00		\$ 340,000.00	100% Hardship Grant Redirect or Legislative Appropriation.
SE Date Ave (8th to 11th)	5018	Medium	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2027							\$ 400,000.00	\$ 400,000.00	100% Stormwater Utility.
Total: Public Works Department - Stormwater							\$ 679,860.00	\$ 2,960,140.00	\$ 425,000.00	\$ 1,480,000.00	\$ 340,000.00	\$ 680,000.00	\$ 6,565,000.00		
Public Works Department - Streets															
Installation of stop signs at Whitman/Larch.	6044	High - Developer Contribution	Whitman Drive & Larch	Installation of solar flashing stop signs on Larch at Whitman Intersection.	Budgeted	2022	\$ 10,000.00							\$ 10,000.00	100% Villages at Fort WW Developer Contribution
			- 2022: Harvest Meadows, Knapp Addition, SE Bliss Ln - 2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th) - 2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date) - 2025: Highland Park Subdivision - 2026: NE C Street (Larch to Myra), Larch (C Street to SR 125)												
Chipseal Program	6018	Medium		Planned annual chip seal program	Budgeted	2022	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 360,000.00	100% REET 1 Fund
			- FY 2022 - SE 6th (College to Date) FY 2023 - SW 6th St (Davis to Evans) - FY 2024 - SE Mockingbird Ln - FY 2025 - SE Highland Park (North Leg) - FY 2026 - NE Dawson St (Myra to Westfair) - FY 2027 - NE Alden St (Criscola to Troutdale)												
Block Resurfacing Program	6059	Medium		Resurface a block of deteriorated roadway every other year. Provides a ten year fix.	Budgeted	2022	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 200,000.00	100% REET 1 Fund

4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)	6029	High - Obtained TIB Complete Street Grant	4th - College Avenue to Academy Way Academy Way - 4th Street to Whitman Drive.	Continuance of cycle track on Fourth Street from Davis Street to College Avenue. Pedestrian streetlamps every 200 feet: Fourth St - College Avenue to Academy Way, Academy Way - Whitman Drive to Fourth Street.	Budgeted	2022	\$ 600,000.00							\$ 600,000.00	Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330.
Safewalk College Place	6048	High - 2021 / Medium - 2022, 2024, and 2026	- 2022 SW 6th and SW 8th - 2023 NE Lambert, NE Ash, SE Date - 2024 B Street 2026 1st and 3rd between Academy and Davis	Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose. Odd number years will be funded by State TIB SP Grant if funded.	Budgeted	2022	\$ 364,000.00	\$ 476,540.00	\$ 400,000.00			\$ 600,000.00		\$ 1,840,540.00	100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309 in FY 2023 - State Transportation Improvement Board Sidewalk Grant Funds.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High - Grant funded.	Mojonnier Rd from Grandview to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.	Budgeted	2022	\$ 711,000.00	\$ 4,168,290.00						\$ 4,879,290.00	76.7% Federal Highway Bill Grant Funds, 20% MPO STP Funds , 3.3% Street Improvement Fund.
CP Broadband Project	6068	Medium	Citywide	Construction of dark fiber throughout the City of College Place (\$2 Million per square mile per Petrichor).	Budgeted	2022	\$ 1,000,000.00	\$ 3,000,000.00						\$ 4,000,000.00	5% City Match via Federal ARPA, 95% either EDA Build Back Better, Federal NTIA, State CERB, and Public Works Trust Fund Grant.
Crosswalk Improvements in front of CP Post Office	6058	Medium	500 S. College Avenue	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	Planned	2023		\$ 90,000.00						\$ 90,000.00	Trying to pursue WSDOT Ped Grant. May go to MPO for funds. Likely 25% local match from Street Fund.
CP Downtown Parking Lot Project	6063	Low	Center of Block bordered by 8th, 6th, College, and Bade.	Construct parking lot to encourage a dense mixed-use downtown that is walkable.	Planned	2023		\$ 200,000.00	\$ 300,000.00					\$ 500,000.00	100 % Going after USDA Economic Development Grant Funds.
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% city match likely through Street Fund.
Stone Creek Development Intersection Signalization II on College Avenue by CPHS	6064	Medium - Dependent on future development.	College Avenue, near CPHS	Installation of signals.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% local match likely through Street Fund.
9th Street	6062	Medium - Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2023		\$ 500,000.00						\$ 500,000.00	100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.
SE 12th Street (College to Larch)	6010.2	High - Dependent on grant funds.	SE 12th Street from College to Larch	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned.	2023		\$ 2,229,430.32						\$ 2,229,430.32	90% TIB or MPO Funding, 10% Street Improvement Fund.
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low - Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2024			\$ 546,000.00					\$ 546,000.00	Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant

Rose Street Lighting	6014	Low	Rose Street from College Ave to Lambert Ave	Rose Ornamental Pedestrian Street Lights	Planned	2024			\$ 350,000.00				\$ 350,000.00	100% Transportation Improvement Board Complete Street Grant.
Heat Pump at Public Works Shop	6056	Medium	Public Works Yard	Replace Heat Pump	Planned	2024			\$ 20,000.00				\$ 20,000.00	100% Facility Maintenance Fund.
Public Works Yard Upgrade	6032	Medium	218 SE 4th St	Upgrade Public Works Yard. New pavement between buildings and gas pumps. General renovation work.	Planned	2024			\$ 400,000.00				\$ 400,000.00	100% Facility Reserve Fund.
SE Birch St (2nd to 4th)	5004.3	Medium	Birch Street from 2nd to 4th.	Reconstruct Birch Street from 2nd to 4th to include curb and gutter.	Planned	2024			\$ 100,000.00				\$ 100,000.00	100% Street Improvement Fund/REET.
12th & Larch Intersection	6011	Medium	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned.	2025				\$ 2,053,000.00			\$ 2,053,000.00	50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.
SE 12th Street (Larch to Myra)	6039	Dependent on grant funds.	SE 12th Street from Larch to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Larch Ave.	Planned	2025				\$ 3,155,697.48			\$ 3,155,697.48	90% TIB or MPO Funding, 10% Street Improvement Fund.
Larch & Whitman Intersection	6015	Medium	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2025				\$ 304,163.00			\$ 304,163.00	40% Developer Impact Fees, 40% CERB Construction Grant, 20% Street Improvement Fund
NE Cedar Avenue ("A" to "C" Street)	6007.2	Medium	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue	Planned	2026					\$ 358,520.76		\$ 358,520.76	100% Legislative Appropriation
SE Dewey Dr	6022	Medium	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned.	2026					\$ 678,483.00		\$ 678,483.00	100% Street Improvement Fund
SE Sky Ave (12th to Scenic View)	6024	Medium	SE Sky Ave from 12th Street to Scenic View Drive.	Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and sewer improvements.	Planned	2027						\$ 502,580.00	\$ 502,580.00	100% Street Improvement Fund (funded by the Street Fund), REET, Water Capital Reserve Fund, Wastewater Capital Reserve Fund
Whitman Dr Reconstruction	6043	Low - Dependent on future development.	Whitman Drive & Maple Ave	Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.	Planned	2027						\$ 986,654.00	\$ 986,654.00	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Whitman Dr Multiuse Path Completion	6006	Low	Whitman Drive between Evans and Academy.	Assemble right of way to complete gap in multi-use path between Evans and Academy Way.	Planned	2027						\$ 80,000.00	\$ 80,000.00	90.0% MPO STP Funds and/or State RCO, 10% Local Match
Total: Public Works Department - Streets							\$ 2,775,000.00	\$ 11,484,600.32	\$ 2,211,000.00	\$ 5,607,860.48	\$ 1,732,003.76	\$ 1,664,234.00	\$ 25,474,698.56	
Public Works Department - Wastewater														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements: - 2022: Headworks \$1,740,000 - 2022: Rearation and Cooling: \$150,000 - 2023: Land Treatment: \$17.9 Million	Budgeted	2022	\$ 2,000,000.00	\$ 23,000,000.00					\$ 25,000,000.00	20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.	Budgeted	2022	\$ 465,000.00	\$ 1,176,500.00					\$ 1,641,500.00	100% Public Works Trust Fund (State)

Neighborhood Sewer Lining	7016	High	Across Community.	Refer to Wastewater Fiscal Sustainability Plan for Period Phasing.	Budgeted	2022	\$ 300,000.00		\$ 400,000.00		\$ 300,000.00		\$ 1,000,000.00	100% Wastewater Capital Reserve Fund.
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Larch.	Wastewater replacement project below 12th Street project.	Planned	2023		\$ 270,742.00					\$ 270,742.00	100% Wastewater Capital Reserve Fund.
NE Cedar Ave Wastewater Replacement Project	6007.3	High - Dependent on grant funds.	Cedar Ave from C to A Streets	Line Sewer of NE Cedar Avenue from A to C Street.	Planned	2026					\$ 80,010.00		\$ 80,010.00	100% Legislative Appropriation
12th Street Wastewater Replacement Project (Date to Myra)	6039.3	Medium	12th Street from Myra Rd to Larch St	Wastewater Replacement Project under 12th Street project.	Planned.	2025				\$ 401,745.00			\$ 401,745.00	100% Wastewater Capital Reserve Fund.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027						\$ 150,000.00	\$ 150,000.00	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 2,765,000.00	\$ 24,447,242.00	\$ 400,000.00	\$ 401,745.00	\$ 380,010.00	\$ -	\$ 28,543,997.00	
Public Works Department - Water														
Well No. 2 (No 6.) Relocation	8001	High	Whitman Drive & Maple Ave	Reconstruction of new well shaft and well-house and installation of pump, motor, controls, and appurtenant equipment and facilities to replace Well No. 2; decommissioning of existing Well No. 2. The goal is to have this well operational by end of Summer 2021. High end estimate is by Paul Cross at RH2	Budgeted	2017	\$ 2,850,000.00						\$ 2,850,000.00	State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan
Sky & 12 Water Main Replacements	8007	Medium	Sky Avenue and Alley of 12th & Mt View	Replace existing steel water main and services. Project deferred due to crazy bidding environment due to COVID.	Budgeted	2022	\$ 617,000.00						\$ 617,000.00	48.6% Federal ARPA Grant, 51.4% Water Capital Fund.
Whitman Maple Solar Array	8019	Low	Whitman & Maple Drive	The City will continue to look for grant funding to construct a solar array adjacent to Well #6. We will only pursue this project if it is grant funded.	Budgeted	2022	\$ 450,000.00						\$ 450,000.00	100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding
6th St Water - College to Date	8011	High	6th between College	Replace water main and services	Budgeted	2022	\$ 150,000.00						\$ 150,000.00	100% Water Capital Reserve Fund.
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 510,000.00	\$ 1,065,000.00	\$ 1,925,000.00				\$ 3,500,000.00	10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	8018	High	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	Budgeted	2022	\$ 350,000.00	\$ 1,000,000.00	\$ 2,150,000.00				\$ 3,500,000.00	10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 10.0% Dev Contribution
Well #3 Electrical Generator	8024	High	Lamperti & Larch	Electrical Generator at Well #3	Planned	2023		\$ 500,000.00					\$ 500,000.00	75% FEMA HMA Grant, 25% City Water Fund
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2023		\$ 617,381.00					\$ 617,381.00	100% Water Capital Reserve Fund.
SW 10th Street Retrofit (Colleg	5005.3	High	SW 10th from College	Replace water main and services on SW 10th from College to Dead End.	Planned	2024			\$ 236,643.00				\$ 236,643.00	100% Water Capital Reserve Fund.
Birch Ave Water - 2nd to 4th	8009	High	Birch between 2nd &	Replace water main & services	Planned	2024			\$ 140,000.00				\$ 140,000.00	100% Water Capital Reserve Fund.
SE 12th St (Larch to Myra) Water Infrastructure Replacement Project	6039.4	Medium - Dependent on grant funds.	SE 12th Street from Myra Rd to Larch Ave.	Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.	Planned	2025				\$ 916,113.00			\$ 916,113.00	100% Water Capital Reserve Fund.

Steel (500,000 Gallon) Tower Repaint	8020	High	Water Tank in Public Works Yard	Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades,	Planned	2025					\$ 1,200,000.00			\$ 1,200,000.00	75% FEMA HMA Grant, 25% City Water Fund
NE Cedar Ave Water Infrastructure Replacement Project	6007.4	High - Dependent on Ave funds.	NE Cedar Avenue from "A" to "C" Street	Replace water infrastructure below Cedar Ave project.	Planned	2026					\$ 158,000.00			\$ 158,000.00	100% Legislative Appropriation
Dewey Drive Water	6022.2	High	Dewey Drive	Replace Water main & services	Planned	2026					\$ 286,000.00			\$ 286,000.00	100% Water Capital Reserve Fund.
SE Sky Ave Water Infrastructure Replacement Project	6024.3	Medium	SE Sky Ave from 12th to SE Scenic View Dr.	Replace water infrastructure below Sky Ave project.	Planned	2027						\$ 140,850.00		\$ 140,850.00	100 % Water Capital Reserve Fund
Total: Public Works Department - Water							\$ 4,927,000.00	\$ 3,182,381.00	\$ 4,451,643.00	\$ 2,116,113.00	\$ 444,000.00	\$ 140,850.00	\$ 15,261,987.00		
Grand Total: All Capital Facility Projects							\$ 14,996,443.00	\$ 44,104,263.32	\$ 12,092,792.00	\$ 9,812,618.48	\$ 3,090,913.76	\$ 2,485,084.00	\$ 86,732,114.56		



2022 Drinking Water State Revolving Fund (DWSRF) Construction Loan Overview

331-630 • 8/30/2022

Application Cycle: October 3 to November 30. On-line application in Washington Loan Tracking network (WALT) is available for application submittal and a WALT user's guide is posted on the DWSRF webpage at doh.wa.gov/DWSRF.

Amount available to award: Approximately \$150 million in loans including the Bipartisan Infrastructure Law funding.

Maximum award: \$15 million per jurisdiction, this may be increased if we do not receive enough eligible projects.

Loan information: 1.0 percent loan origination fee, 2.25 percent standard interest rate for twenty-year standard loan term. Disadvantaged systems projects qualify for 1.75 percent interest rate, up to 50 percent principal forgiveness (subsidy), and up to thirty-year loan term for those deemed "severely disadvantaged" and the economic life of the completed project must be at least as long as the loan term.

Eligible entities: Group A community water systems (publicly owned, privately owned, and for-profit), Group A nonprofit non-community water systems, Group B systems that are taken over by a Group A system through consolidation, and tribal systems not receiving other SRF funding for the project.

Non-eligible entities: Federal and state owned systems (however, these systems can be part of a consolidation project), Group A for-profit non-community water systems, Group B water systems that remain a Group B system.

Eligible projects: Projects must address a public health risk, resiliency, or upgrade deteriorating facilities. Projects where the primary focus is for operation and maintenance, future growth, or fire flows will not be eligible for funding.

Eligibility requirements: Must have current, approved planning document that is current through November 30, 2022, with the proposed project included in the approved planning document. Also must have water rights (if needed for the project) and have legal control of the project site. All funded projects must be reviewed and approved by the regional engineer prior to proceeding to construction.

Scoring and ranking: All projects scored and ranked based on health risk being addressed. Additional points will be awarded to projects that are ready to proceed to construction. Funds awarded to highest ranking projects until funding is exhausted. Similarly, subsidy is awarded to highest ranking projects until subsidy is exhausted; not all projects that are eligible for subsidy will receive subsidy.

Application review process: All applications reviewed for completeness and eligibility in December and January. If the application is incomplete, systems will be notified and have 14 calendar days to provide any missing information. Applicants will be notified in February 2023 regarding their funding status. If funded, loan agreements will be generated in late spring to early summer.

The DWSRF 2022 Construction Loan Guidelines will be available in late summer at doh.wa.gov/DWSRF. For more information, contact [Corina Hayes](mailto:Corina.Hayes@doh.wa.gov), 360-236-3153.

City of College Place, Washington
RESOLUTION NO. 22-081

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING SUPPORT OF APPLICATION TO THE STATE DEPARTMENT OF HEALTH DRINKING
WATER STATE REVOLVING FUND PROGRAM FOR DRINKING WATER WELL #3 IMPROVEMENTS**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the State of Washington Department of Health Drinking Water State Revolving Fund program is conducting a call for projects; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Directs the City Administrator or designee to pursue financing application to the State Department of Health Drinking Water State Revolving Fund Program for the Drinking Water Well #3 Improvements.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 8th day of November, 2022.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

WELL #3 ELECTRICAL GENERATOR

- ▶ Prioritization: High (2023)
- ▶ Project Location: Well #3 located on east side of SE Larch & Lamperti intersection.
- ▶ Well #3 dates back to 1967.
- ▶ The well lacks an electrical generator.
- ▶ FEMA HMA/BRIC Grant we are pursuing to cover 75% of the work.
- ▶ **FY 2023 Total: \$500,000**

How do we pay for it?

- 75.0% FEMA HMA Grant
- 25.0% City Water Fund



CIP F1: Reservoir No. 1 Recoating

Deficiency: The interior and exterior of Reservoir No. 1 needs to be recoated every 15 to 20 years, based on the typical life of coatings on steel tanks.

Improvement: Recoat the interior and exterior to prevent premature corrosion of the tank.

CIP F2: Well No. 3 Improvements

Deficiency: Well No. 3 currently does not have permanent backup power, and the City uses an Accu-Tab system for disinfection. Adding permanent backup power will decrease the City's standby storage requirement and provide more usable storage volume in the system. The Accu-Tab chlorination at Well No. 3 does not match the sodium hypochlorite solution system at the City's recently installed Well Nos. 4 and 6.

Improvement: Size and install a permanent backup generator, and upgrade the chlorination system at Well No. 3.

CIP F3: Reservoir No. 4

Deficiency: Zone 1 has an existing storage deficiency that will increase as future growth occurs. Additional storage volume per foot is necessary to improve fire flow availability. An additional reservoir in Zone 1 will provide the zone with redundancy when the existing Reservoir No. 1 is offline for maintenance and, additional Zone 1 storage will limit water level fluctuations in Reservoir No. 1 when Reservoir Nos. 2 and 3 are called to fill. Furthermore, significant development is planned in the western portion of the City's service area and is distant from existing system supply and storage facilities.

Improvement: The City has identified City-owned property on a bluff above the gun range for a new reservoir. Design and install a new reservoir at this location to provide additional gravity storage for existing and future customers. The new reservoir will have an overflow elevation of approximately 935 feet to enable gravity supply to Zone 1. The new reservoir will be sized to provide approximately 0.50 million gallons (MG) of usable storage, or as confirmed by the predesign effort. The diameter of the reservoir also will be determined during the predesign phase and will improve the volume per foot available to the zone and consequently improve fire flow to meet the fire flow requirements throughout Zone 1. This project is recommended to be coordinated with CIP F4, which connects the proposed reservoir to the existing transmission and distribution system. The schedule for this project is funding dependent. If funding is not received or is delayed, the schedule for this project is subject to change.

CIP F4: Reservoir No. 4 Transmission Main

Deficiency: Transmission will be required between the reservoir proposed as part of CIP F3 and the City's existing transmission and distribution system.

Improvement: Design and install a new 16-inch-diameter transmission main in Zone 1 to connect the proposed Reservoir No. 4 with the existing transmission and distribution system. The transmission main alignment is anticipated to extend south of the Reservoir No. 4 site to

City of College Place, Washington

ORDINANCE NO. 21-018

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2022 THROUGH 2027

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010;

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2022 through 2027 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on June 8th, 2021 by Council Resolution 21-029, and that program is incorporated into the CFP; and

WHEREAS, the City’s Park, Arbor, and Recreation Board voted unanimously to recommend to City Council adoption of the park section of the Capital Facility Plan during its October 22nd, 2021 meeting.

WHEREAS, the City’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 1st, 2021 meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 8th, 2021 meeting.

WHEREAS, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: http://www.cpwa.us/departments/finance/budget_2022.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. 21-018 which adopts the 2022 to 2027 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility Plan.

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the

correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 4: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 23rd day of November 2021.

DocuSigned by:

Norma L. Hernández

Norma L. Hernández, Mayor

Attest:

DocuSigned by:

Lisa R. Neissl

Lisa R. Neissl, City Clerk

Approved as to form:

DocuSigned by:

Rea Culwell

Rea Culwell, City Attorney

Passed 11-23-2021
Published 11-26-2021
Effective 11-30-2021

City of College Place: Capital Facility Plan (2022 to 2027) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost	How is project funded?
Administration/Community Development														
Design - City Council Chambers Room AV Remodel, Sallyport, Jail Area, Renovation Addition.	1008	High	City Hall	Police Sallyport to move to Police Department. Renovate area to additional office space for Community Development, Administration, and Public Works. 2022: Design 2023: Construction	Budgeted	2022	\$ 80,000.00	\$ 800,000.00					\$ 880,000.00	FY 2022: ARPA Federal Grant FY 2023: Facilities Maintenance Reserve
City Council Chambers AV/OPMA Upgrade	1018	High	City Hall	Replace AV System, do needed upgrades.	Budgeted	2022	\$ 300,000.00						\$ 300,000.00	FY 2022: ARPA Federal Grant
City Hall Conference Room Furnishings	1013	Medium	City Hall	Conference room, six offices	Planned	2023		\$ 50,000.00					\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Beam Repair	1001	Medium	City Hall		Planned	2024			\$ 35,000.00				\$ 35,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2024			\$ 12,000.00				\$ 12,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	1015	Medium	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.	Planned	2025				\$ 40,000.00			\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Landscaping	1002	Low	City Hall	Landscaping around City Hall campus	Planned	2026					\$ 50,000.00		\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	1014	Low	City Hall	Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole.	Planned	2026					\$ 80,000.00		\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Total: Administration/Community Development							\$ 380,000.00	\$ 850,000.00	\$ 47,000.00	\$ 40,000.00	\$ 130,000.00	\$ -	\$ 1,447,000.00	
Fire Department														
Regional Fire Training Tower Contribution	2016	High	City of WW	City 1/3 share contribution prorated over five years for replacement fire training tower. Current one isn't safe to do controlled burns in.	Budgeted	2021	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00		\$ 324,500.00	Facility Maintenance Reserve (funded by CE)
Replace Exterior Staircase on East Side of Building.	2017	High	Fire Station	Replace Exterior Staircase on East side of Building	Budgeted	2021	\$ 30,000.00						\$ 30,000.00	Facility Maintenance Reserve (funded by CE)
Renovate Dorm Rooms	2025	Medium	Fire Station	Renovate Dorm Rooms.	Budgeted	2022	\$ 40,000.00						\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	Medium	Fire Station	Obtain Dorm Room Furniture	Budgeted	2022	\$ 30,000.00						\$ 30,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2020	Medium	Fire Station	Replace 1 carrier Water Source Heat Pumps (unit above dorm room)	Budgeted	2022	\$ 10,000.00						\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2010	Medium	Fire Station	Replace 8 Carrier Water Source Heat Pumps.	Planned	2023		\$ 80,000.00					\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Moline Gas Heater Replacement	2011	Medium - ESCO Performance	Fire Station	Replace Moline Gas Heater 75k BTU HR Unit	Planned	2024			\$ 10,000.00				\$ 10,000.00	Facility Maintenance Reserve (funded by CE)
Gas Furnace 75000 BTU HR	2012	Medium - ESCO Performance Contracting Potential	Fire Station	Replace Gas Furnace 7500 BTU HR Carrier Unit.	Planned	2024			\$ 13,450.00				\$ 13,450.00	Facility Maintenance Reserve (funded by CE)
Hot Water Pump 2 HP	2013	Low - ESCO Performance Contracting Potential	Fire Station	Replace Baldor Hot Water Pump 2 HP	Planned	2025				\$ 2,000.00			\$ 2,000.00	Facility Maintenance Reserve (funded by CE)
Total: Fire Department							\$ 174,900.00	\$ 144,900.00	\$ 88,350.00	\$ 66,900.00	\$ 64,900.00	\$ -	\$ 539,950.00	
Police Department														

Gun Range Building	3019	High	Wastewater Treatment Plant.	Install Washroom and Roof.	Budgeted	2022	\$ 23,000.00						\$ 23,000.00	Federal ARPA Grant
Police Department: RTU Package 3 Ton Heater/Chiller	3011	Medium - ESCO Performance Contracting	Police Department	Replace 3 Ton RTU Package Unit Heater/Chiller on roof rated "F" on south side of building. North side chiller failed	Budgeted	2022	\$ 15,000.00						\$ 15,000.00	Facility Maintenance Reserve (funded by CE)
Backup Generation Design (3 Buildings)	3020	Medium	Police Department		Planned	2023		\$ 10,000.00					\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Replace 50 Gallon Water Heater	3012	Medium - ESCO Performance	Police Department	Replace 50 Gallon Water Heater	Planned	2024			\$ 3,000.00				\$ 3,000.00	Facility Maintenance Reserve (funded by CE)
Police Department Renovation	3010	Low	Police Department	Renovate Police Department	Planned	2024			\$ 500,000.00				\$ 500,000.00	Facility Maintenance Reserve (funded by CE)
Total: Police Department							\$ 38,000.00	\$ 10,000.00	\$ 503,000.00	\$ -	\$ -	\$ -	\$ 551,000.00	
Public Works Department - Parks														
Lions Park Renovation	4001	High - But dependent upon grant dollars.	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022	Budgeted	2018	\$ 3,256,683.00						\$ 3,256,683.00	42.9% State RCO Grants, 15.3% Private Foundation Grants, 12.3% Ecology Funds,29.5% City REET II
Lions Park Community Center	4006	Low	Lions Park	Replace Community Center with multipurpose facility with Community Kitchen	Planned	2023		\$ 500,000.00	\$ 2,466,799.00				\$ 2,966,799.00	100% EDA Tourism Grant Funds if Received
Harvest Meadows Park Improvements	4005	Medium	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2023		\$ 25,000.00					\$ 25,000.00	100% REET II Funds
Veterans Park at Homestead	4004	Low	Homestead Ave south of 4th Street	Addition of more play equipment and restroom in Park.	Planned	2025				\$ 100,000.00			\$ 100,000.00	100% Developer Fees
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2023		\$ 500,000.00	\$ 1,500,000.00				\$ 2,000,000.00	15% REET 2, 25% RCO, 50% Developer Fees, 10% Collaboration with College Place School District
Total: Public Works Department - Parks							\$ 3,256,683.00	\$ 1,025,000.00	\$ 3,966,799.00	\$ 100,000.00	\$ -	\$ -	\$ 8,348,482.00	
Public Works Department - Stormwater														
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	Stormwater Improvements from 4th to 6th at Birch. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 179,860.00	\$ 280,140.00					\$ 460,000.00	39.1% Federal ARPA Grant Money, 60.9% Storm Utility
Street Waste Decant Facility	5003	High - But dependent upon grant dollars.	Public Works Yard	Construction of a street waste decant facility. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 500,000.00	\$ 1,000,000.00					\$ 1,500,000.00	75% State Ecology Grant, 25% Stormwater Utility.
Outfall Replacement Program	5012	High	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Planned	2023		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00	\$ 600,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Drywell Install	5022	High	Community Wide	Earmark funds to install Drywells.	Planned	2023		\$ 80,000.00		\$ 80,000.00		\$ 80,000.00	\$ 240,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
SE 12th Street (College to Larch)	6010	High	SE 12th (College to Larch)	Replace storm infrastructure on 12th from College to Larch.	Planned	2023		\$ 1,200,000.00					\$ 1,200,000.00	100% Transportation Improvement Board Grant.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard.	Planned	2023		\$ 200,000.00					\$ 200,000.00	50% State Department of Ecology Grant, 50% Stormwater Utility Funds.

SW 10th Street Retrofit (College to Bade)	5005	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Planned	2024				\$ 425,000.00				\$ 425,000.00	100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant). Also, consider
SE 12th Street (Larch to Myra)	6039	High	SE 12th (Larch to Myra)	Replace storm infrastructure on 12th from Larch Avenue to Myra.	Planned	2025				\$ 1,200,000.00				\$ 1,200,000.00	100% Transportation Improvement Board Grant.
NE Cedar Ave Storm Improvements	6007.2	High	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2026					\$ 340,000.00			\$ 340,000.00	100% Hardship Grant Redirect or Legislative Appropriation.
SE Date Ave (8th to 11th)	5018	Medium	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2027						\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	100% Stormwater Utility.
Total: Public Works Department - Stormwater							\$ 679,860.00	\$ 2,960,140.00	\$ 425,000.00	\$ 1,480,000.00	\$ 340,000.00	\$ 680,000.00	\$ 6,565,000.00		
Public Works Department - Streets															
Installation of stop signs at Whitman/Larch.	6044	High - Developer Contribution	Whitman Drive & Larch	Installation of solar flashing stop signs on Larch at Whitman Intersection.	Budgeted	2022	\$ 10,000.00							\$ 10,000.00	100% Villages at Fort WW Developer Contribution
			2022: Harvest Meadows, Knapp Addition, SE Bliss Ln - 2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th) - 2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date) - 2025: Highland Park Subdivision - 2026: NE C Street (Larch to Myra), Larch (C Street to SR 125)												
Chipseal Program	6018	Medium		Planned annual chip seal program	Budgeted	2022	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 360,000.00	100% REET 1 Fund
			- FY 2022 - SE 6th (College to Date) - FY 2023 - SW 6th St (Davis to Evans) - FY 2024 - SE Mockingbird Ln - FY 2025 - SE Highland Park (North Leg) - FY 2026 - NE Dawson St (Myra to Westfair) - FY 2027 - NE Alden St (Criscola to Troutdale)												
Block Resurfacing Program	6059	Medium		Resurface a block of deteriorated roadway every other year. Provides a ten year fix.	Budgeted	2022	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 200,000.00	100% REET 1 Fund

4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)	6029	High - Obtained TIB Complete Street Grant	4th - College Avenue to Academy Way Academy Way - 4th Street to Whitman Drive.	Continuance of cycle track on Fourth Street from Davis Street to College Avenue. Pedestrian streetlamps every 200 feet: Fourth St - College Avenue to Academy Way, Academy Way - Whitman Drive to Fourth Street.	Budgeted	2022	\$ 600,000.00							\$ 600,000.00	Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330.
Safewalk College Place	6048	High - 2021 / Medium - 2022, 2024, and 2026	- 2022 SW 6th and SW 8th - 2023 NE Lambert, NE Ash, SE Date - 2024 B Street 2026 1st and 3rd between Academy and Davis	Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose. Odd number years will be funded by State TIB SP Grant if funded.	Budgeted	2022	\$ 364,000.00	\$ 476,540.00	\$ 400,000.00			\$ 600,000.00		\$ 1,840,540.00	100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309 in FY 2023 - State Transportation Improvement Board Sidewalk Grant Funds.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High - Grant funded.	Mojonnier Rd from Grandview to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.	Budgeted	2022	\$ 711,000.00	\$ 4,168,290.00						\$ 4,879,290.00	76.7% Federal Highway Bill Grant Funds, 20% MPO STP Funds , 3.3% Street Improvement Fund.
CP Broadband Project	6068	Medium	Citywide	Construction of dark fiber throughout the City of College Place (\$2 Million per square mile per Petrichor).	Budgeted	2022	\$ 1,000,000.00	\$ 3,000,000.00						\$ 4,000,000.00	5% City Match via Federal ARPA, 95% either EDA Build Back Better, Federal NTIA, State CERB, and Public Works Trust Fund Grant.
Crosswalk Improvements in front of CP Post Office	6058	Medium	500 S. College Avenue	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	Planned	2023		\$ 90,000.00						\$ 90,000.00	Trying to pursue WSDOT Ped Grant. May go to MPO for funds. Likely 25% local match from Street Fund.
CP Downtown Parking Lot Project	6063	Low	Center of Block bordered by 8th, 6th, College, and Bade.	Construct parking lot to encourage a dense mixed-use downtown that is walkable.	Planned	2023		\$ 200,000.00	\$ 300,000.00					\$ 500,000.00	100 % Going after USDA Economic Development Grant Funds.
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% city match likely through Street Fund.
Stone Creek Development Intersection Signalization II on College Avenue by CPHS	6064	Medium - Dependent on future development.	College Avenue, near CPHS	Installation of signals.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% local match likely through Street Fund.
9th Street	6062	Medium - Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2023		\$ 500,000.00						\$ 500,000.00	100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.
SE 12th Street (College to Larch)	6010.2	High - Dependent on grant funds.	SE 12th Street from College to Larch	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned.	2023		\$ 2,229,430.32						\$ 2,229,430.32	90% TIB or MPO Funding, 10% Street Improvement Fund.
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low - Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2024			\$ 546,000.00					\$ 546,000.00	Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant

Rose Street Lighting	6014	Low	Rose Street from College Ave to Lambert Ave	Rose Ornamental Pedestrian Street Lights	Planned	2024			\$ 350,000.00				\$ 350,000.00	100% Transportation Improvement Board Complete Street Grant.
Heat Pump at Public Works Shop	6056	Medium	Public Works Yard	Replace Heat Pump	Planned	2024			\$ 20,000.00				\$ 20,000.00	100% Facility Maintenance Fund.
Public Works Yard Upgrade	6032	Medium	218 SE 4th St	Upgrade Public Works Yard. New pavement between buildings and gas pumps. General renovation work.	Planned	2024			\$ 400,000.00				\$ 400,000.00	100% Facility Reserve Fund.
SE Birch St (2nd to 4th)	5004.3	Medium	Birch Street from 2nd to 4th.	Reconstruct Birch Street from 2nd to 4th to include curb and gutter.	Planned	2024			\$ 100,000.00				\$ 100,000.00	100% Street Improvement Fund/REET.
12th & Larch Intersection	6011	Medium	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned.	2025				\$ 2,053,000.00			\$ 2,053,000.00	50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.
SE 12th Street (Larch to Myra)	6039	Dependent on grant funds.	SE 12th Street from Larch to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Larch Ave.	Planned	2025				\$ 3,155,697.48			\$ 3,155,697.48	90% TIB or MPO Funding, 10% Street Improvement Fund.
Larch & Whitman Intersection	6015	Medium	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2025				\$ 304,163.00			\$ 304,163.00	40% Developer Impact Fees, 40% CERB Construction Grant, 20% Street Improvement Fund
NE Cedar Avenue ("A" to "C" Street)	6007.2	Medium	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue	Planned	2026					\$ 358,520.76		\$ 358,520.76	100% Legislative Appropriation
SE Dewey Dr	6022	Medium	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned.	2026					\$ 678,483.00		\$ 678,483.00	100% Street Improvement Fund
SE Sky Ave (12th to Scenic View)	6024	Medium	SE Sky Ave from 12th Street to Scenic View Drive.	Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and sewer improvements.	Planned	2027						\$ 502,580.00	\$ 502,580.00	100% Street Improvement Fund (funded by the Street Fund), REET, Water Capital Reserve Fund, Wastewater Capital Reserve Fund
Whitman Dr Reconstruction	6043	Low - Dependent on future development.	Whitman Drive & Maple Ave	Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.	Planned	2027						\$ 986,654.00	\$ 986,654.00	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Whitman Dr Multiuse Path Completion	6006	Low	Whitman Drive between Evans and Academy.	Assemble right of way to complete gap in multi-use path between Evans and Academy Way.	Planned	2027						\$ 80,000.00	\$ 80,000.00	90.0% MPO STP Funds and/or State RCO, 10% Local Match
Total: Public Works Department - Streets							\$ 2,775,000.00	\$ 11,484,600.32	\$ 2,211,000.00	\$ 5,607,860.48	\$ 1,732,003.76	\$ 1,664,234.00	\$ 25,474,698.56	
Public Works Department - Wastewater														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements: - 2022: Headworks \$1,740,000 - 2022: Rearation and Cooling: \$150,000 - 2023: Land Treatment: \$17.9 Million	Budgeted	2022	\$ 2,000,000.00	\$ 23,000,000.00					\$ 25,000,000.00	20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.	Budgeted	2022	\$ 465,000.00	\$ 1,176,500.00					\$ 1,641,500.00	100% Public Works Trust Fund (State)

Neighborhood Sewer Lining	7016	High	Across Community.	Refer to Wastewater Fiscal Sustainability Plan for Period Phasing.	Budgeted	2022	\$ 300,000.00		\$ 400,000.00		\$ 300,000.00		\$ 1,000,000.00	100% Wastewater Capital Reserve Fund.
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Larch.	Wastewater replacement project below 12th Street project.	Planned	2023		\$ 270,742.00					\$ 270,742.00	100% Wastewater Capital Reserve Fund.
NE Cedar Ave Wastewater Replacement Project	6007.3	High - Dependent on grant funds.	Cedar Ave from C to A Streets	Line Sewer of NE Cedar Avenue from A to C Street.	Planned	2026					\$ 80,010.00		\$ 80,010.00	100% Legislative Appropriation
12th Street Wastewater Replacement Project (Date to Myra)	6039.3	Medium	12th Street from Myra Rd to Larch St	Wastewater Replacement Project under 12th Street project.	Planned.	2025				\$ 401,745.00			\$ 401,745.00	100% Wastewater Capital Reserve Fund.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027						\$ 150,000.00	\$ 150,000.00	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 2,765,000.00	\$ 24,447,242.00	\$ 400,000.00	\$ 401,745.00	\$ 380,010.00	\$ -	\$ 28,543,997.00	
Public Works Department - Water														
Well No. 2 (No 6.) Relocation	8001	High	Whitman Drive & Maple Ave	Reconstruction of new well shaft and well-house and installation of pump, motor, controls, and appurtenant equipment and facilities to replace Well No. 2; decommissioning of existing Well No. 2. The goal is to have this well operational by end of Summer 2021. High end estimate is by Paul Cross at RH2	Budgeted	2017	\$ 2,850,000.00						\$ 2,850,000.00	State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan
Sky & 12 Water Main Replacements	8007	Medium	Sky Avenue and Alley of 12th & Mt View	Replace existing steel water main and services. Project deferred due to crazy bidding environment due to COVID.	Budgeted	2022	\$ 617,000.00						\$ 617,000.00	48.6% Federal ARPA Grant, 51.4% Water Capital Fund.
Whitman Maple Solar Array	8019	Low	Whitman & Maple Drive	The City will continue to look for grant funding to construct a solar array adjacent to Well #6. We will only pursue this project if it is grant funded.	Budgeted	2022	\$ 450,000.00						\$ 450,000.00	100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding
6th St Water - College to Date	8011	High	6th between College	Replace water main and services	Budgeted	2022	\$ 150,000.00						\$ 150,000.00	100% Water Capital Reserve Fund.
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 510,000.00	\$ 1,065,000.00	\$ 1,925,000.00				\$ 3,500,000.00	10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	8018	High	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	Budgeted	2022	\$ 350,000.00	\$ 1,000,000.00	\$ 2,150,000.00				\$ 3,500,000.00	10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 10.0% Dev Contribution
Well #3 Electrical Generator	8024	High	Lamperti & Larch	Electrical Generator at Well #3	Planned	2023		\$ 500,000.00					\$ 500,000.00	75% FEMA HMA Grant, 25% City Water Fund
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2023		\$ 617,381.00					\$ 617,381.00	100% Water Capital Reserve Fund.
SW 10th Street Retrofit (Colleg	5005.3	High	SW 10th from College	Replace water main and services on SW 10th from College to Dead End.	Planned	2024			\$ 236,643.00				\$ 236,643.00	100% Water Capital Reserve Fund.
Birch Ave Water - 2nd to 4th	8009	High	Birch between 2nd &	Replace water main & services	Planned	2024			\$ 140,000.00				\$ 140,000.00	100% Water Capital Reserve Fund.
SE 12th St (Larch to Myra) Water Infrastructure Replacement Project	6039.4	Medium - Dependent on grant funds.	SE 12th Street from Myra Rd to Larch Ave.	Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.	Planned	2025				\$ 916,113.00			\$ 916,113.00	100% Water Capital Reserve Fund.

Steel (500,000 Gallon) Tower Repaint	8020	High	Water Tank in Public Works Yard	Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades,	Planned	2025					\$ 1,200,000.00			\$ 1,200,000.00	75% FEMA HMA Grant, 25% City Water Fund
NE Cedar Ave Water Infrastructure Replacement Project	6007.4	High - Dependent on Ave funds.	NE Cedar Avenue from "A" to "C" Street	Replace water infrastructure below Cedar Ave project.	Planned	2026					\$ 158,000.00			\$ 158,000.00	100% Legislative Appropriation
Dewey Drive Water	6022.2	High	Dewey Drive	Replace Water main & services	Planned	2026					\$ 286,000.00			\$ 286,000.00	100% Water Capital Reserve Fund.
SE Sky Ave Water Infrastructure Replacement Project	6024.3	Medium	SE Sky Ave from 12th to SE Scenic View Dr.	Replace water infrastructure below Sky Ave project.	Planned	2027						\$ 140,850.00		\$ 140,850.00	100 % Water Capital Reserve Fund
Total: Public Works Department - Water							\$ 4,927,000.00	\$ 3,182,381.00	\$ 4,451,643.00	\$ 2,116,113.00	\$ 444,000.00	\$ 140,850.00	\$ 15,261,987.00		
Grand Total: All Capital Facility Projects							\$ 14,996,443.00	\$ 44,104,263.32	\$ 12,092,792.00	\$ 9,812,618.48	\$ 3,090,913.76	\$ 2,485,084.00	\$ 86,732,114.56		



2022 Drinking Water State Revolving Fund (DWSRF) Construction Loan Overview

331-630 • 8/30/2022

Application Cycle: October 3 to November 30. On-line application in Washington Loan Tracking network (WALT) is available for application submittal and a WALT user's guide is posted on the DWSRF webpage at doh.wa.gov/DWSRF.

Amount available to award: Approximately \$150 million in loans including the Bipartisan Infrastructure Law funding.

Maximum award: \$15 million per jurisdiction, this may be increased if we do not receive enough eligible projects.

Loan information: 1.0 percent loan origination fee, 2.25 percent standard interest rate for twenty-year standard loan term. Disadvantaged systems projects qualify for 1.75 percent interest rate, up to 50 percent principal forgiveness (subsidy), and up to thirty-year loan term for those deemed "severely disadvantaged" and the economic life of the completed project must be at least as long as the loan term.

Eligible entities: Group A community water systems (publicly owned, privately owned, and for-profit), Group A nonprofit non-community water systems, Group B systems that are taken over by a Group A system through consolidation, and tribal systems not receiving other SRF funding for the project.

Non-eligible entities: Federal and state owned systems (however, these systems can be part of a consolidation project), Group A for-profit non-community water systems, Group B water systems that remain a Group B system.

Eligible projects: Projects must address a public health risk, resiliency, or upgrade deteriorating facilities. Projects where the primary focus is for operation and maintenance, future growth, or fire flows will not be eligible for funding.

Eligibility requirements: Must have current, approved planning document that is current through November 30, 2022, with the proposed project included in the approved planning document. Also must have water rights (if needed for the project) and have legal control of the project site. All funded projects must be reviewed and approved by the regional engineer prior to proceeding to construction.

Scoring and ranking: All projects scored and ranked based on health risk being addressed. Additional points will be awarded to projects that are ready to proceed to construction. Funds awarded to highest ranking projects until funding is exhausted. Similarly, subsidy is awarded to highest ranking projects until subsidy is exhausted; not all projects that are eligible for subsidy will receive subsidy.

Application review process: All applications reviewed for completeness and eligibility in December and January. If the application is incomplete, systems will be notified and have 14 calendar days to provide any missing information. Applicants will be notified in February 2023 regarding their funding status. If funded, loan agreements will be generated in late spring to early summer.

The DWSRF 2022 Construction Loan Guidelines will be available in late summer at doh.wa.gov/DWSRF. For more information, contact [Corina Hayes](mailto:Corina.Hayes@doh.wa.gov), 360-236-3153.

CIP F1: Reservoir No. 1 Recoating

Deficiency: The interior and exterior of Reservoir No. 1 needs to be recoated every 15 to 20 years, based on the typical life of coatings on steel tanks.

Improvement: Recoat the interior and exterior to prevent premature corrosion of the tank.

CIP F2: Well No. 3 Improvements

Deficiency: Well No. 3 currently does not have permanent backup power, and the City uses an Accu-Tab system for disinfection. Adding permanent backup power will decrease the City's standby storage requirement and provide more usable storage volume in the system. The Accu-Tab chlorination at Well No. 3 does not match the sodium hypochlorite solution system at the City's recently installed Well Nos. 4 and 6.

Improvement: Size and install a permanent backup generator, and upgrade the chlorination system at Well No. 3.

CIP F3: Reservoir No. 4

Deficiency: Zone 1 has an existing storage deficiency that will increase as future growth occurs. Additional storage volume per foot is necessary to improve fire flow availability. An additional reservoir in Zone 1 will provide the zone with redundancy when the existing Reservoir No. 1 is offline for maintenance and, additional Zone 1 storage will limit water level fluctuations in Reservoir No. 1 when Reservoir Nos. 2 and 3 are called to fill. Furthermore, significant development is planned in the western portion of the City's service area and is distant from existing system supply and storage facilities.

Improvement: The City has identified City-owned property on a bluff above the gun range for a new reservoir. Design and install a new reservoir at this location to provide additional gravity storage for existing and future customers. The new reservoir will have an overflow elevation of approximately 935 feet to enable gravity supply to Zone 1. The new reservoir will be sized to provide approximately 0.50 million gallons (MG) of usable storage, or as confirmed by the predesign effort. The diameter of the reservoir also will be determined during the predesign phase and will improve the volume per foot available to the zone and consequently improve fire flow to meet the fire flow requirements throughout Zone 1. This project is recommended to be coordinated with CIP F4, which connects the proposed reservoir to the existing transmission and distribution system. The schedule for this project is funding dependent. If funding is not received or is delayed, the schedule for this project is subject to change.

CIP F4: Reservoir No. 4 Transmission Main

Deficiency: Transmission will be required between the reservoir proposed as part of CIP F3 and the City's existing transmission and distribution system.

Improvement: Design and install a new 16-inch-diameter transmission main in Zone 1 to connect the proposed Reservoir No. 4 with the existing transmission and distribution system. The transmission main alignment is anticipated to extend south of the Reservoir No. 4 site to

City of College Place, Washington
RESOLUTION NO. 22-082

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING SUPPORT OF APPLICATION TO THE STATE DEPARTMENT OF HEALTH DRINKING WATER STATE REVOLVING FUND PROGRAM FOR DRINKING WATER RESERVOIR #4 CONSTRUCTION

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the State of Washington Department of Health Drinking Water State Revolving Fund program is conducting a call for projects; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Directs the City Administrator or designee to pursue financing application to the State Department of Health Drinking Water State Revolving Fund Program for the Reservoir #4 Construction Project.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 8th day of November, 2022.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

WEST COLLEGE PLACE WATER TOWER (RESERVOIR #4)

- ▶ Prioritization: High (2022-2024)
- ▶ Best project location is on bluff in northeast section of City Wastewater Treatment Plant property.
- ▶ Water storage tank needed to serve west section of community (West of College Avenue) as development occurs and to achieve the goal of having 48 hours of potable water storage on hand in the community.
- ▶ 1,000,000 Gallon Elevated Water Reservoir.
- ▶ Funded by combination
- ▶ Cost
 - ▶ FY 2022 –Engineering: \$350,000
 - ▶ FY 2023 to 2024 –Construction: \$3,150,000
 - ▶ **Total: \$3,500,000**



How do we pay for it?

- 10.0% - State Public Works Trust Fund
- 50.0% - FEMA HMA Grant or Fed Grant
- 15.0% - City Water Capital Fund
- 10.0% - Developer Contribution

City of College Place, Washington

ORDINANCE NO. 21-018

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2022 THROUGH 2027

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010;

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2022 through 2027 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on June 8th, 2021 by Council Resolution 21-029, and that program is incorporated into the CFP; and

WHEREAS, the City’s Park, Arbor, and Recreation Board voted unanimously to recommend to City Council adoption of the park section of the Capital Facility Plan during its October 22nd, 2021 meeting.

WHEREAS, the City’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 1st, 2021 meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 8th, 2021 meeting.

WHEREAS, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: http://www.cpwa.us/departments/finance/budget_2022.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. 21-018 which adopts the 2022 to 2027 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility Plan.

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the

correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 4: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 23rd day of November 2021.

DocuSigned by:

Norma L. Hernández

Norma L. Hernández, Mayor

Attest:

DocuSigned by:

Lisa R. Neissl

Lisa R. Neissl, City Clerk

Approved as to form:

DocuSigned by:

Rea Culwell

Rea Culwell, City Attorney

Passed 11-23-2021
Published 11-26-2021
Effective 11-30-2021

Exhibit 2

City of College Place: Capital Facility Plan (2022 to 2027) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Project Cost	How is project funded?
Administration/Community Development														
Design - City Council Chambers Room AV Remodel, Sallyport, Jail Area, Renovation Addition.	1008	High	City Hall	Police Sallyport to move to Police Department. Renovate area to additional office space for Community Development, Administration, and Public Works. 2022: Design 2023: Construction	Budgeted	2022	\$ 80,000.00	\$ 800,000.00					\$ 880,000.00	FY 2022: ARPA Federal Grant FY 2023: Facilities Maintenance Reserve
City Council Chambers AV/OPMA Upgrade	1018	High	City Hall	Replace AV System, do needed upgrades.	Budgeted	2022	\$ 300,000.00						\$ 300,000.00	FY 2022: ARPA Federal Grant
City Hall Conference Room Furnishings	1013	Medium	City Hall	Conference room, six offices	Planned	2023		\$ 50,000.00					\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Beam Repair	1001	Medium	City Hall		Planned	2024			\$ 35,000.00				\$ 35,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2024			\$ 12,000.00				\$ 12,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	1015	Medium	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.	Planned	2025				\$ 40,000.00			\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
City Hall Landscaping	1002	Low	City Hall	Landscaping around City Hall campus	Planned	2026					\$ 50,000.00		\$ 50,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	1014	Low	City Hall	Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole.	Planned	2026					\$ 80,000.00		\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Total: Administration/Community Development							\$ 380,000.00	\$ 850,000.00	\$ 47,000.00	\$ 40,000.00	\$ 130,000.00	\$ -	\$ 1,447,000.00	
Fire Department														
Regional Fire Training Tower Contribution	2016	High	City of WW	City 1/3 share contribution prorated over five years for replacement fire training tower. Current one isn't safe to do controlled burns in.	Budgeted	2021	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00		\$ 324,500.00	Facility Maintenance Reserve (funded by CE)
Replace Exterior Staircase on East Side of Building.	2017	High	Fire Station	Replace Exterior Staircase on East side of Building	Budgeted	2021	\$ 30,000.00						\$ 30,000.00	Facility Maintenance Reserve (funded by CE)
Renovate Dorm Rooms	2025	Medium	Fire Station	Renovate Dorm Rooms.	Budgeted	2022	\$ 40,000.00						\$ 40,000.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	Medium	Fire Station	Obtain Dorm Room Furniture	Budgeted	2022	\$ 30,000.00						\$ 30,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2020	Medium	Fire Station	Replace 1 carrier Water Source Heat Pumps (unit above dorm room)	Budgeted	2022	\$ 10,000.00						\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Water Source Heat Pump Replacement	2010	Medium	Fire Station	Replace 8 Carrier Water Source Heat Pumps.	Planned	2023		\$ 80,000.00					\$ 80,000.00	Facility Maintenance Reserve (funded by CE)
Moline Gas Heater Replacement	2011	Medium - ESCO Performance	Fire Station	Replace Moline Gas Heater 75k BTU HR Unit	Planned	2024			\$ 10,000.00				\$ 10,000.00	Facility Maintenance Reserve (funded by CE)
Gas Furnace 75000 BTU HR	2012	Medium - ESCO Performance Contracting Potential	Fire Station	Replace Gas Furnace 7500 BTU HR Carrier Unit.	Planned	2024			\$ 13,450.00				\$ 13,450.00	Facility Maintenance Reserve (funded by CE)
Hot Water Pump 2 HP	2013	Low - ESCO Performance Contracting Potential	Fire Station	Replace Baldor Hot Water Pump 2 HP	Planned	2025				\$ 2,000.00			\$ 2,000.00	Facility Maintenance Reserve (funded by CE)
Total: Fire Department							\$ 174,900.00	\$ 144,900.00	\$ 88,350.00	\$ 66,900.00	\$ 64,900.00	\$ -	\$ 539,950.00	
Police Department														

Gun Range Building	3019	High	Wastewater Treatment Plant.	Install Washroom and Roof.	Budgeted	2022	\$ 23,000.00						\$ 23,000.00	Federal ARPA Grant
Police Department: RTU Package 3 Ton Heater/Chiller	3011	Medium - ESCO Performance Contracting	Police Department	Replace 3 Ton RTU Package Unit Heater/Chiller on roof rated "F" on south side of building. North side chiller failed	Budgeted	2022	\$ 15,000.00						\$ 15,000.00	Facility Maintenance Reserve (funded by CE)
Backup Generation Design (3 Buildings)	3020	Medium	Police Department		Planned	2023		\$ 10,000.00					\$ 10,000.00	Facilities Maintenance Reserve (funded by CE)
Replace 50 Gallon Water Heater	3012	Medium - ESCO Performance	Police Department	Replace 50 Gallon Water Heater	Planned	2024			\$ 3,000.00				\$ 3,000.00	Facility Maintenance Reserve (funded by CE)
Police Department Renovation	3010	Low	Police Department	Renovate Police Department	Planned	2024			\$ 500,000.00				\$ 500,000.00	Facility Maintenance Reserve (funded by CE)
Total: Police Department							\$ 38,000.00	\$ 10,000.00	\$ 503,000.00	\$ -	\$ -	\$ -	\$ 551,000.00	
Public Works Department - Parks														
Lions Park Renovation	4001	High - But dependent upon grant dollars.	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022	Budgeted	2018	\$ 3,256,683.00						\$ 3,256,683.00	42.9% State RCO Grants, 15.3% Private Foundation Grants, 12.3% Ecology Funds,29.5% City REET II
Lions Park Community Center	4006	Low	Lions Park	Replace Community Center with multipurpose facility with Community Kitchen	Planned	2023		\$ 500,000.00	\$ 2,466,799.00				\$ 2,966,799.00	100% EDA Tourism Grant Funds if Received
Harvest Meadows Park Improvements	4005	Medium	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2023		\$ 25,000.00					\$ 25,000.00	100% REET II Funds
Veterans Park at Homestead	4004	Low	Homestead Ave south of 4th Street	Addition of more play equipment and restroom in Park.	Planned	2025				\$ 100,000.00			\$ 100,000.00	100% Developer Fees
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2023		\$ 500,000.00	\$ 1,500,000.00				\$ 2,000,000.00	15% REET 2, 25% RCO, 50% Developer Fees, 10% Collaboration with College Place School District
Total: Public Works Department - Parks							\$ 3,256,683.00	\$ 1,025,000.00	\$ 3,966,799.00	\$ 100,000.00	\$ -	\$ -	\$ 8,348,482.00	
Public Works Department - Stormwater														
SE Birch (4th to 6th)	5004	High	SE Birch (4th to 6th)	Stormwater Improvements from 4th to 6th at Birch. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 179,860.00	\$ 280,140.00					\$ 460,000.00	39.1% Federal ARPA Grant Money, 60.9% Storm Utility
Street Waste Decant Facility	5003	High - But dependent upon grant dollars.	Public Works Yard	Construction of a street waste decant facility. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 500,000.00	\$ 1,000,000.00					\$ 1,500,000.00	75% State Ecology Grant, 25% Stormwater Utility.
Outfall Replacement Program	5012	High	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Planned	2023		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00	\$ 600,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Drywell Install	5022	High	Community Wide	Earmark funds to install Drywells.	Planned	2023		\$ 80,000.00		\$ 80,000.00		\$ 80,000.00	\$ 240,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
SE 12th Street (College to Larch)	6010	High	SE 12th (College to Larch)	Replace storm infrastructure on 12th from College to Larch.	Planned	2023		\$ 1,200,000.00					\$ 1,200,000.00	100% Transportation Improvement Board Grant.
Public Works Yard Stormwater Improvements.	6032	Medium	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard.	Planned	2023		\$ 200,000.00					\$ 200,000.00	50% State Department of Ecology Grant, 50% Stormwater Utility Funds.

SW 10th Street Retrofit (College to Bade)	5005	High	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Planned	2024				\$ 425,000.00				\$ 425,000.00	100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant). Also, consider
SE 12th Street (Larch to Myra)	6039	High	SE 12th (Larch to Myra)	Replace storm infrastructure on 12th from Larch Avenue to Myra.	Planned	2025				\$ 1,200,000.00				\$ 1,200,000.00	100% Transportation Improvement Board Grant.
NE Cedar Ave Storm Improvements	6007.2	High	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2026					\$ 340,000.00			\$ 340,000.00	100% Hardship Grant Redirect or Legislative Appropriation.
SE Date Ave (8th to 11th)	5018	Medium	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2027						\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	100% Stormwater Utility.
Total: Public Works Department - Stormwater							\$ 679,860.00	\$ 2,960,140.00	\$ 425,000.00	\$ 1,480,000.00	\$ 340,000.00	\$ 680,000.00	\$ 6,565,000.00		
Public Works Department - Streets															
Installation of stop signs at Whitman/Larch.	6044	High - Developer Contribution	Whitman Drive & Larch	Installation of solar flashing stop signs on Larch at Whitman Intersection.	Budgeted	2022	\$ 10,000.00							\$ 10,000.00	100% Villages at Fort WW Developer Contribution
			- 2022: Harvest Meadows, Knapp Addition, SE Bliss Ln - 2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th) - 2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date) - 2025: Highland Park Subdivision - 2026: NE C Street (Larch to Myra), Larch (C Street to SR 125)												
Chipseal Program	6018	Medium		Planned annual chip seal program	Budgeted	2022	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 360,000.00	100% REET 1 Fund
			- FY 2022 - SE 6th (College to Date) FY 2023 - SW 6th St (Davis to Evans) - FY 2024 - SE Mockingbird Ln - FY 2025 - SE Highland Park (North Leg) - FY 2026 - NE Dawson St (Myra to Westfair) - FY 2027 - NE Alden St (Criscola to Troutdale)	Resurface a block of deteriorated roadway every other year. Provides a ten year fix.	Budgeted	2022	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 200,000.00	100% REET 1 Fund

4Bikes Project (Fourth - College to Academy, Academy - Whitman to 4th)	6029	High - Obtained TIB Complete Street Grant	4th - College Avenue to Academy Way Academy Way - 4th Street to Whitman Drive.	Continuance of cycle track on Fourth Street from Davis Street to College Avenue. Pedestrian streetlamps every 200 feet: Fourth St - College Avenue to Academy Way, Academy Way - Whitman Drive to Fourth Street.	Budgeted	2022	\$ 600,000.00							\$ 600,000.00	Awarded Transportation Improvement Board Complete Street Grant (\$500,000). Remaining funds from Street Improvement Fund. Project to be tracked in the Economic Development Fund 330.
Safewalk College Place	6048	High - 2021 / Medium - 2022, 2024, and 2026	- 2022 SW 6th and SW 8th - 2023 NE Lambert, NE Ash, SE Date - 2024 B Street 2026 1st and 3rd between Academy and Davis	Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose. Odd number years will be funded by State TIB SP Grant if funded.	Budgeted	2022	\$ 364,000.00	\$ 476,540.00	\$ 400,000.00			\$ 600,000.00		\$ 1,840,540.00	100% CDBG General Purpose Grant Funds and easement donation from Walla Walla University. Fund 309 in FY 2023 - State Transportation Improvement Board Sidewalk Grant Funds.
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High - Grant funded.	Mojonnier Rd from Grandview to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.	Budgeted	2022	\$ 711,000.00	\$ 4,168,290.00						\$ 4,879,290.00	76.7% Federal Highway Bill Grant Funds, 20% MPO STP Funds , 3.3% Street Improvement Fund.
CP Broadband Project	6068	Medium	Citywide	Construction of dark fiber throughout the City of College Place (\$2 Million per square mile per Petrichor).	Budgeted	2022	\$ 1,000,000.00	\$ 3,000,000.00						\$ 4,000,000.00	5% City Match via Federal ARPA, 95% either EDA Build Back Better, Federal NTIA, State CERB, and Public Works Trust Fund Grant.
Crosswalk Improvements in front of CP Post Office	6058	Medium	500 S. College Avenue	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	Planned	2023		\$ 90,000.00						\$ 90,000.00	Trying to pursue WSDOT Ped Grant. May go to MPO for funds. Likely 25% local match from Street Fund.
CP Downtown Parking Lot Project	6063	Low	Center of Block bordered by 8th, 6th, College, and Bade.	Construct parking lot to encourage a dense mixed-use downtown that is walkable.	Planned	2023		\$ 200,000.00	\$ 300,000.00					\$ 500,000.00	100 % Going after USDA Economic Development Grant Funds.
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% city match likely through Street Fund.
Stone Creek Development Intersection Signalization II on College Avenue by CPHS	6064	Medium - Dependent on future development.	College Avenue, near CPHS	Installation of signals.	Planned	2023		\$ 365,170.00						\$ 365,170.00	This will be primarily funded by development impact fees. 25% local match likely through Street Fund.
9th Street	6062	Medium - Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2023		\$ 500,000.00						\$ 500,000.00	100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.
SE 12th Street (College to Larch)	6010.2	High - Dependent on grant funds.	SE 12th Street from College to Larch	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned.	2023		\$ 2,229,430.32						\$ 2,229,430.32	90% TIB or MPO Funding, 10% Street Improvement Fund.
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low - Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2024			\$ 546,000.00					\$ 546,000.00	Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant

Rose Street Lighting	6014	Low	Rose Street from College Ave to Lambert Ave	Rose Ornamental Pedestrian Street Lights	Planned	2024			\$ 350,000.00				\$ 350,000.00	100% Transportation Improvement Board Complete Street Grant.
Heat Pump at Public Works Shop	6056	Medium	Public Works Yard	Replace Heat Pump	Planned	2024			\$ 20,000.00				\$ 20,000.00	100% Facility Maintenance Fund.
Public Works Yard Upgrade	6032	Medium	218 SE 4th St	Upgrade Public Works Yard. New pavement between buildings and gas pumps. General renovation work.	Planned	2024			\$ 400,000.00				\$ 400,000.00	100% Facility Reserve Fund.
SE Birch St (2nd to 4th)	5004.3	Medium	Birch Street from 2nd to 4th.	Reconstruct Birch Street from 2nd to 4th to include curb and gutter.	Planned	2024			\$ 100,000.00				\$ 100,000.00	100% Street Improvement Fund/REET.
12th & Larch Intersection	6011	Medium	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned.	2025				\$ 2,053,000.00			\$ 2,053,000.00	50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.
SE 12th Street (Larch to Myra)	6039	Dependent on grant funds.	SE 12th Street from Larch to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Larch Ave.	Planned	2025				\$ 3,155,697.48			\$ 3,155,697.48	90% TIB or MPO Funding, 10% Street Improvement Fund.
Larch & Whitman Intersection	6015	Medium	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2025				\$ 304,163.00			\$ 304,163.00	40% Developer Impact Fees, 40% CERB Construction Grant, 20% Street Improvement Fund
NE Cedar Avenue ("A" to "C" Street)	6007.2	Medium	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue	Planned	2026					\$ 358,520.76		\$ 358,520.76	100% Legislative Appropriation
SE Dewey Dr	6022	Medium	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned.	2026					\$ 678,483.00		\$ 678,483.00	100% Street Improvement Fund
SE Sky Ave (12th to Scenic View)	6024	Medium	SE Sky Ave from 12th Street to Scenic View Drive.	Corridor reconstruction on SE Sky Ave from 12th Street to Scenic View Drive to include streets, sidewalks, water and sewer improvements.	Planned	2027						\$ 502,580.00	\$ 502,580.00	100% Street Improvement Fund (funded by the Street Fund), REET, Water Capital Reserve Fund, Wastewater Capital Reserve Fund
Whitman Dr Reconstruction	6043	Low - Dependent on future development.	Whitman Drive & Maple Ave	Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.	Planned	2027						\$ 986,654.00	\$ 986,654.00	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Whitman Dr Multiuse Path Completion	6006	Low	Whitman Drive between Evans and Academy.	Assemble right of way to complete gap in multi-use path between Evans and Academy Way.	Planned	2027						\$ 80,000.00	\$ 80,000.00	90.0% MPO STP Funds and/or State RCO, 10% Local Match
Total: Public Works Department - Streets							\$ 2,775,000.00	\$ 11,484,600.32	\$ 2,211,000.00	\$ 5,607,860.48	\$ 1,732,003.76	\$ 1,664,234.00	\$ 25,474,698.56	
Public Works Department - Wastewater														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements: - 2022: Headworks \$1,740,000 - 2022: Rearation and Cooling: \$150,000 - 2023: Land Treatment: \$17.9 Million	Budgeted	2022	\$ 2,000,000.00	\$ 23,000,000.00					\$ 25,000,000.00	20% Wastewater Capital Reserve; 40% Department of Ecology Grant/Loan; 40% Legislative Appropriation.
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.	Budgeted	2022	\$ 465,000.00	\$ 1,176,500.00					\$ 1,641,500.00	100% Public Works Trust Fund (State)

Neighborhood Sewer Lining	7016	High	Across Community.	Refer to Wastewater Fiscal Sustainability Plan for Period Phasing.	Budgeted	2022	\$ 300,000.00		\$ 400,000.00		\$ 300,000.00		\$ 1,000,000.00	100% Wastewater Capital Reserve Fund.
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Larch.	Wastewater replacement project below 12th Street project.	Planned	2023		\$ 270,742.00					\$ 270,742.00	100% Wastewater Capital Reserve Fund.
NE Cedar Ave Wastewater Replacement Project	6007.3	High - Dependent on grant funds.	Cedar Ave from C to A Streets	Line Sewer of NE Cedar Avenue from A to C Street.	Planned	2026					\$ 80,010.00		\$ 80,010.00	100% Legislative Appropriation
12th Street Wastewater Replacement Project (Date to Myra)	6039.3	Medium	12th Street from Myra Rd to Larch St	Wastewater Replacement Project under 12th Street project.	Planned.	2025				\$ 401,745.00			\$ 401,745.00	100% Wastewater Capital Reserve Fund.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027						\$ 150,000.00	\$ 150,000.00	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 2,765,000.00	\$ 24,447,242.00	\$ 400,000.00	\$ 401,745.00	\$ 380,010.00	\$ -	\$ 28,543,997.00	
Public Works Department - Water														
Well No. 2 (No 6.) Relocation	8001	High	Whitman Drive & Maple Ave	Reconstruction of new well shaft and well-house and installation of pump, motor, controls, and appurtenant equipment and facilities to replace Well No. 2; decommissioning of existing Well No. 2. The goal is to have this well operational by end of Summer 2021. High end estimate is by Paul Cross at RH2	Budgeted	2017	\$ 2,850,000.00						\$ 2,850,000.00	State Legislative Appropriation and 20-year, 1%, 50% forgivable DWSRF Loan
Sky & 12 Water Main Replacements	8007	Medium	Sky Avenue and Alley of 12th & Mt View	Replace existing steel water main and services. Project deferred due to crazy bidding environment due to COVID.	Budgeted	2022	\$ 617,000.00						\$ 617,000.00	48.6% Federal ARPA Grant, 51.4% Water Capital Fund.
Whitman Maple Solar Array	8019	Low	Whitman & Maple Drive	The City will continue to look for grant funding to construct a solar array adjacent to Well #6. We will only pursue this project if it is grant funded.	Budgeted	2022	\$ 450,000.00						\$ 450,000.00	100% either Pacific Power Blue Sky, CREA, or State Department of Commerce Funding
6th St Water - College to Date	8011	High	6th between College	Replace water main and services	Budgeted	2022	\$ 150,000.00						\$ 150,000.00	100% Water Capital Reserve Fund.
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 510,000.00	\$ 1,065,000.00	\$ 1,925,000.00				\$ 3,500,000.00	10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	8018	High	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	Budgeted	2022	\$ 350,000.00	\$ 1,000,000.00	\$ 2,150,000.00				\$ 3,500,000.00	10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 10.0% Dev Contribution
Well #3 Electrical Generator	8024	High	Lamperti & Larch	Electrical Generator at Well #3	Planned	2023		\$ 500,000.00					\$ 500,000.00	75% FEMA HMA Grant, 25% City Water Fund
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2023		\$ 617,381.00					\$ 617,381.00	100% Water Capital Reserve Fund.
SW 10th Street Retrofit (Colleg	5005.3	High	SW 10th from College	Replace water main and services on SW 10th from College to Dead End.	Planned	2024			\$ 236,643.00				\$ 236,643.00	100% Water Capital Reserve Fund.
Birch Ave Water - 2nd to 4th	8009	High	Birch between 2nd &	Replace water main & services	Planned	2024			\$ 140,000.00				\$ 140,000.00	100% Water Capital Reserve Fund.
SE 12th St (Larch to Myra) Water Infrastructure Replacement Project	6039.4	Medium - Dependent on grant funds.	SE 12th Street from Myra Rd to Larch Ave.	Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.	Planned	2025				\$ 916,113.00			\$ 916,113.00	100% Water Capital Reserve Fund.

Steel (500,000 Gallon) Tower Repaint	8020	High	Water Tank in Public Works Yard	Elevated water tower from 1947 needs to be repainted. Also, pursuing FEMA Resiliency Grant to conduct seismic upgrades,	Planned	2025					\$ 1,200,000.00			\$ 1,200,000.00	75% FEMA HMA Grant, 25% City Water Fund
NE Cedar Ave Water Infrastructure Replacement Project	6007.4	High - Dependent on Ave funds.	NE Cedar Avenue from "A" to "C" Street	Replace water infrastructure below Cedar Ave project.	Planned	2026					\$ 158,000.00			\$ 158,000.00	100% Legislative Appropriation
Dewey Drive Water	6022.2	High	Dewey Drive	Replace Water main & services	Planned	2026					\$ 286,000.00			\$ 286,000.00	100% Water Capital Reserve Fund.
SE Sky Ave Water Infrastructure Replacement Project	6024.3	Medium	SE Sky Ave from 12th to SE Scenic View Dr.	Replace water infrastructure below Sky Ave project.	Planned	2027						\$ 140,850.00		\$ 140,850.00	100 % Water Capital Reserve Fund
Total: Public Works Department - Water							\$ 4,927,000.00	\$ 3,182,381.00	\$ 4,451,643.00	\$ 2,116,113.00	\$ 444,000.00	\$ 140,850.00	\$ 15,261,987.00		
Grand Total: All Capital Facility Projects							\$ 14,996,443.00	\$ 44,104,263.32	\$ 12,092,792.00	\$ 9,812,618.48	\$ 3,090,913.76	\$ 2,485,084.00	\$ 86,732,114.56		

WATER MAIN REPLACEMENT – 6TH (COLLEGE TO DATE)

- ▶ Prioritization: High (2022)
- ▶ Project Location: 6th St from College Ave to Date St.
- ▶ Replace decayed water line.
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
 - ▶ **FY 2022: \$150,000**

How do we pay for it?

- 100% - Water Utility or Debt/Loan





2022 Drinking Water State Revolving Fund (DWSRF) Construction Loan Overview

331-630 • 8/30/2022

Application Cycle: October 3 to November 30. On-line application in Washington Loan Tracking network (WALT) is available for application submittal and a WALT user's guide is posted on the DWSRF webpage at doh.wa.gov/DWSRF.

Amount available to award: Approximately \$150 million in loans including the Bipartisan Infrastructure Law funding.

Maximum award: \$15 million per jurisdiction, this may be increased if we do not receive enough eligible projects.

Loan information: 1.0 percent loan origination fee, 2.25 percent standard interest rate for twenty-year standard loan term. Disadvantaged systems projects qualify for 1.75 percent interest rate, up to 50 percent principal forgiveness (subsidy), and up to thirty-year loan term for those deemed "severely disadvantaged" and the economic life of the completed project must be at least as long as the loan term.

Eligible entities: Group A community water systems (publicly owned, privately owned, and for-profit), Group A nonprofit non-community water systems, Group B systems that are taken over by a Group A system through consolidation, and tribal systems not receiving other SRF funding for the project.

Non-eligible entities: Federal and state owned systems (however, these systems can be part of a consolidation project), Group A for-profit non-community water systems, Group B water systems that remain a Group B system.

Eligible projects: Projects must address a public health risk, resiliency, or upgrade deteriorating facilities. Projects where the primary focus is for operation and maintenance, future growth, or fire flows will not be eligible for funding.

Eligibility requirements: Must have current, approved planning document that is current through November 30, 2022, with the proposed project included in the approved planning document. Also must have water rights (if needed for the project) and have legal control of the project site. All funded projects must be reviewed and approved by the regional engineer prior to proceeding to construction.

Scoring and ranking: All projects scored and ranked based on health risk being addressed. Additional points will be awarded to projects that are ready to proceed to construction. Funds awarded to highest ranking projects until funding is exhausted. Similarly, subsidy is awarded to highest ranking projects until subsidy is exhausted; not all projects that are eligible for subsidy will receive subsidy.

Application review process: All applications reviewed for completeness and eligibility in December and January. If the application is incomplete, systems will be notified and have 14 calendar days to provide any missing information. Applicants will be notified in February 2023 regarding their funding status. If funded, loan agreements will be generated in late spring to early summer.

The DWSRF 2022 Construction Loan Guidelines will be available in late summer at doh.wa.gov/DWSRF. For more information, contact [Corina Hayes](mailto:Corina.Hayes@doh.wa.gov), 360-236-3153.

City of College Place, Washington
RESOLUTION NO. 22-083

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON REGARDING SUPPORT OF APPLICATION TO THE STATE DEPARTMENT OF HEALTH DRINKING WATER STATE REVOLVING FUND PROGRAM FOR SE 6th STREET WATER MAIN REPLACEMENT PROJECT

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the State of Washington Department of Health Drinking Water State Revolving Fund program is conducting a call for projects; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Directs the City Administrator or designee to pursue financing application to the State Department of Health Drinking Water State Revolving Fund Program for the Drinking SE 6TH Street (College to Date) Water System Improvements.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 8th day of November, 2022.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

APPENDIX H

PARKS, OPEN SPACE & RECREATION PLAN

City of College Place, Comprehensive Plan – Appendix H: Parks, Open Space & Recreation Plan



CITY OF COLLEGE PLACE

2018

PARKS, RECREATION & OPEN SPACE PLAN



Acknowledgements

We would like to thank the many citizens, staff, and community organizations who participated in the update of this plan.

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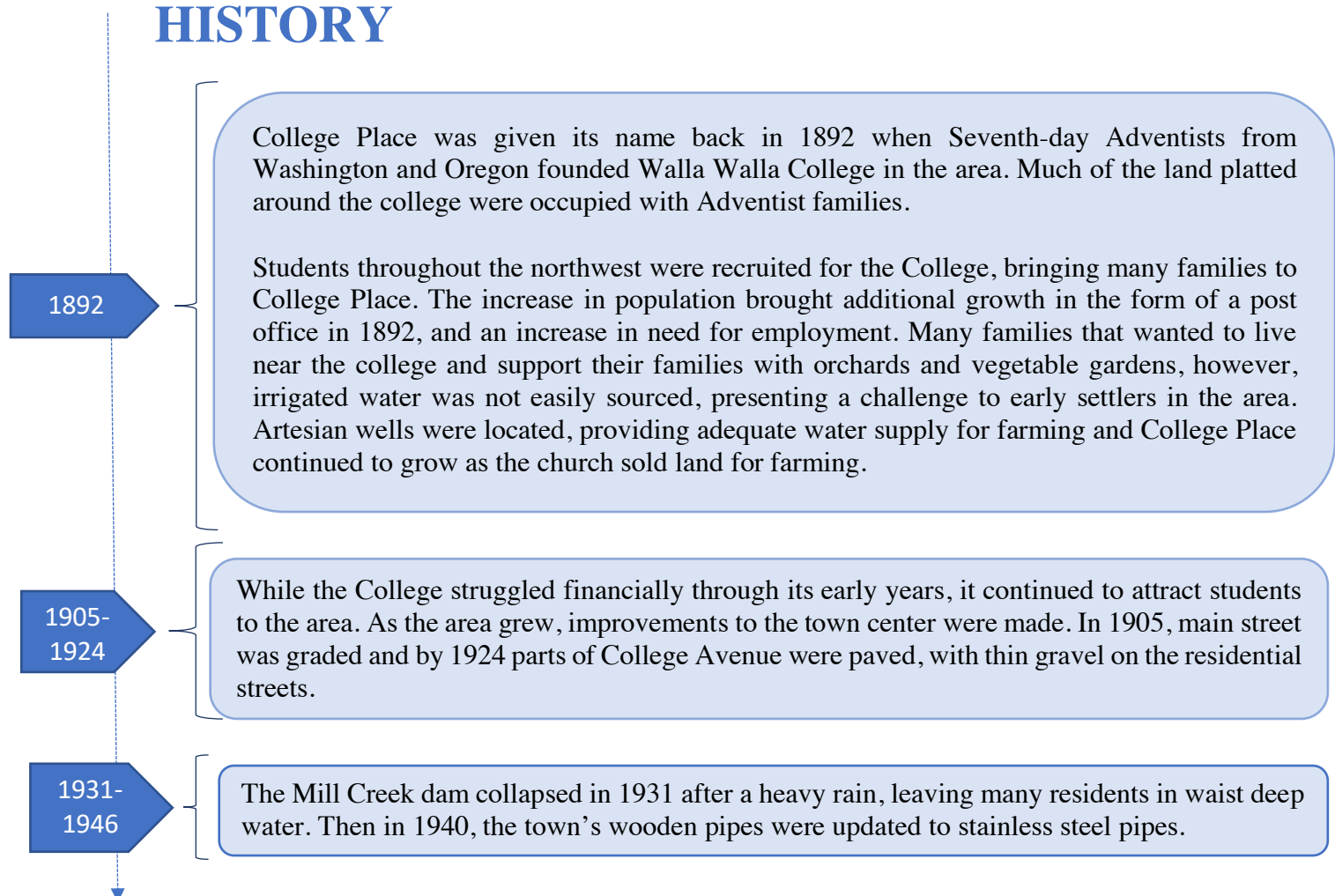
INTRODUCTION

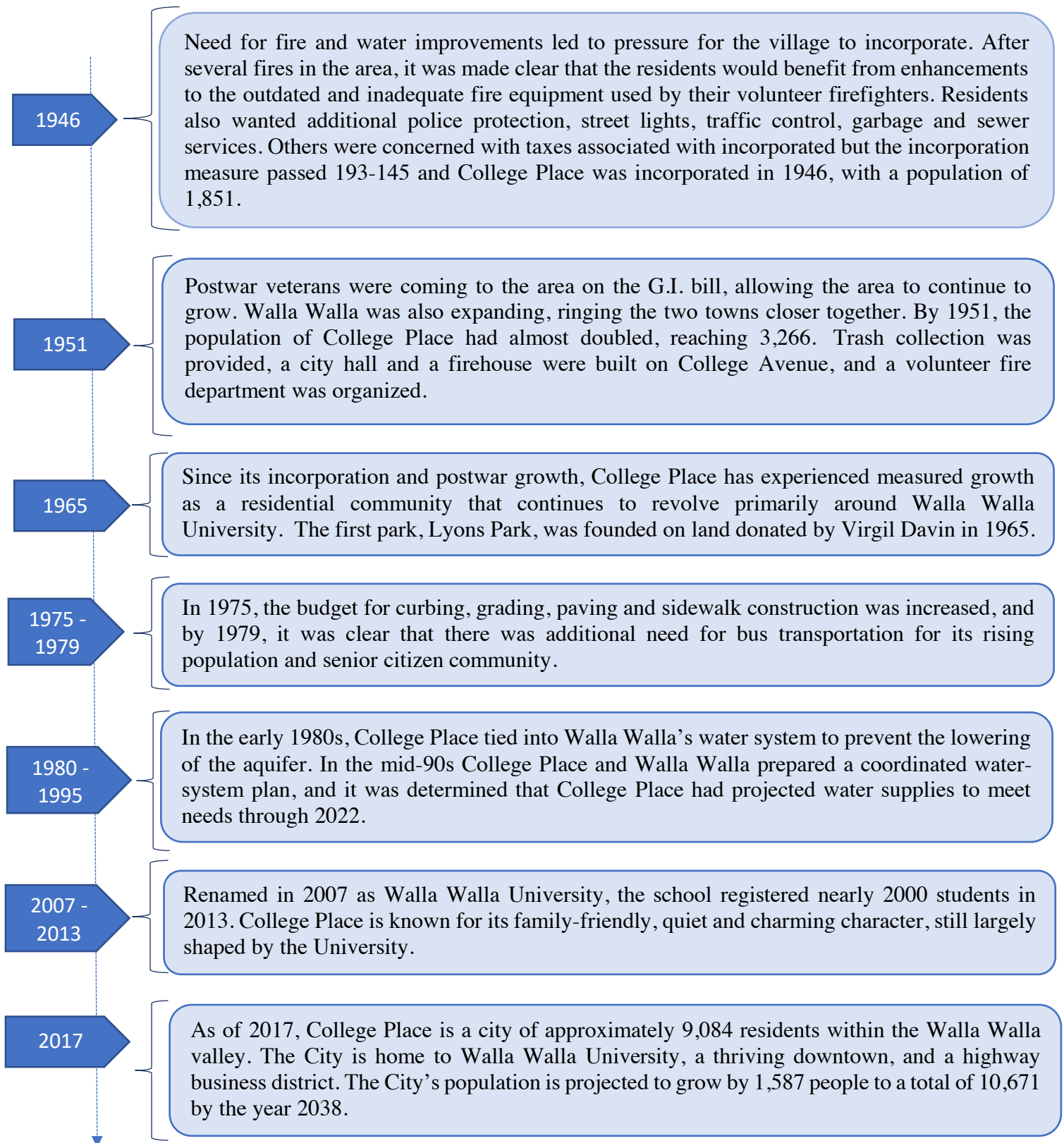
The City of College Place Parks, Recreation, and Open Space Plan has been developed in accordance with the provisions of the Washington State Growth Management Act (GMA) and is consistent with the requirements of the Washington State Recreation and Conservation Office (RCO) for funding eligibility. The content has been determined by the nature, location and size of existing park, recreation, open space and trail/bikeway facilities in the vicinity.

The City has a history of involving its citizens in park planning processes. Individuals and organizations in participation with the City have been responsible for acquisition and development of the community's park and recreation resources. This type of public/private involvement will continue to be an important source of park and open space development within the City.

This plan provides a thorough update of the previous 2014 College Place Park and Open Space Plan as part of the 2018 Comprehensive Plan update cycle.

HISTORY





COMMUNITY PROFILE

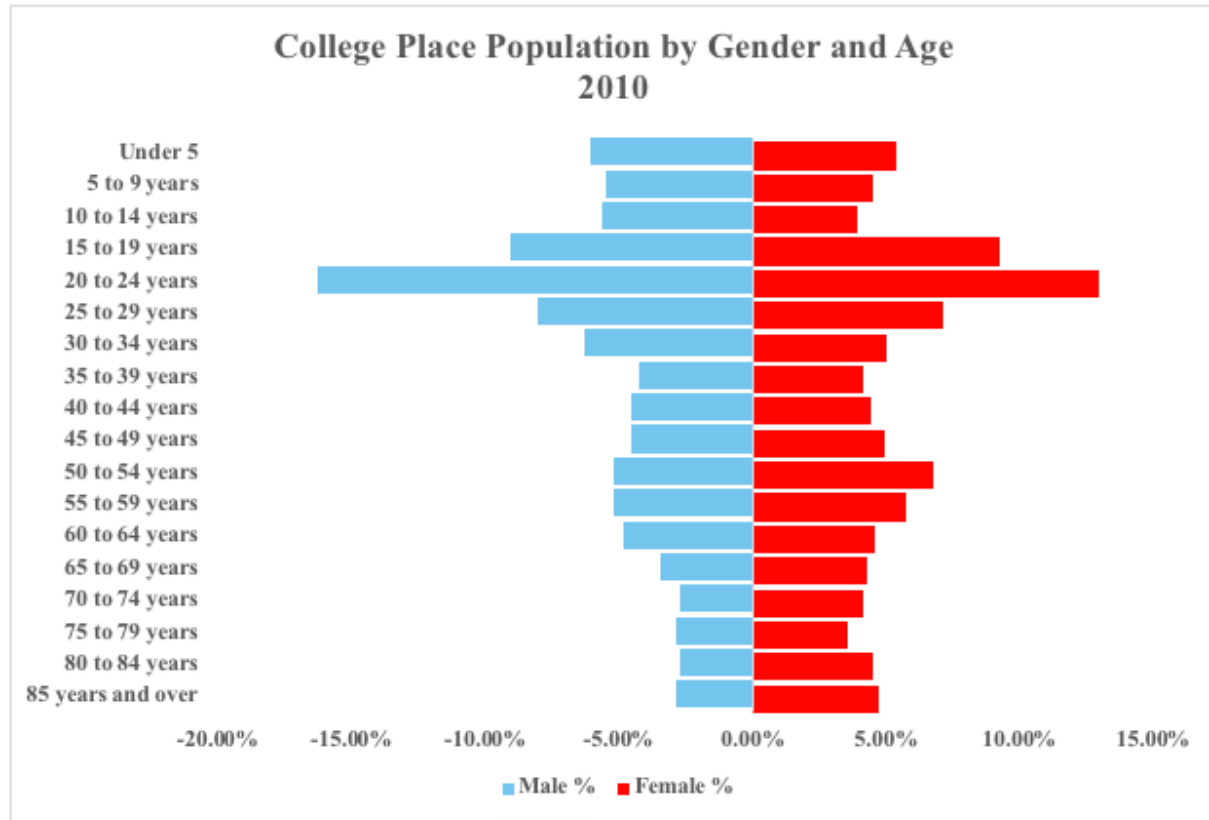
The community profile for the City of College Place includes data summaries from the US Census Bureau, including: household size, population, income, industry, race and ethnicity and educational attainment. The data is provided for the years 2000, 2010, 2017 and are projected for 2022.

Planning for the future is made easier when a city can analyze changes and make projections based on demographic information collected over more than a decade. US Census Bureau data is used to understand the needs of the community and to help plan for future park and recreation facility needs as the population changes and grows over time.

The source for all data included in the community profile is: U.S. Census Bureau, Census 2010 Summary File 1. Esri forecasts for 2017 and 2022 Esri converted Census 2000 data into 2010 geography.



2000 – 2022 POPULATION DATA	
Year	Total
2000 Population	7,855
2010 Population	8,770
2017 Population	9,084
2022 Projected Population	9,294



2010 - 2022 POPULATION BY RACE/ETHNICITY					
Year	Total	White Alone	Black Alone	Asian Alone	Hispanic Origin
2010	8,770	85.6%	1.6%	1.9%	18.5%
2017	9,082	83.5%	1.6%	2.1%	22.5%
2022	9,293	82.2%	1.7%	2.3%	25.2%

2017 POPULATION 25+ BY EDUCATIONAL ATTAINMENT	
Educational Attainment	% of 5,748
Less than 9 th grade	7.4%
9 th – 12 th grade, no diploma	3.3%
High school graduate	9.4%
GED/Alternative credential	7.2%
Some college, no degree	23.9%
Associate degree	16.4%
Bachelor's degree	17.5%
Graduate/Professional degree	14.9%

2017 EMPLOYED POPULATION 16+ BY INDUSTRY	
Industry	% of 4,459
Agriculture/Mining	5.5%
Construction	3.9%
Manufacturing	5.6%
Wholesale Trade	2.2%
Retail Trade	13.8%
Transportation/Utilities	1.1%
Information	2.4%
Finance/Insurance/Real Estate	3.5%
Services	59.4%
Public Administration	2.5%

2010 HOUSEHOLD BY SIZE (3,525 TOTAL HOUSEHOLDS)	
1 Person Household	32.1%
2 Person Household	38.1%
3 Person Household	12.9%
4 Person Household	9.6%
5 Person Household	4.7%
6 Person Household	1.7%
7+ Person Household	0.9%

2000 – 2022 HOUSEHOLD SUMMARY DATA			
2000 Total Households	2,926	2000 Avg. Household Size	2.34
2010 Total Households	3,525	2010 Avg. Household Size	2.26
2017 Total Households	3,601	2017 Avg. Household Size	2.28
2022 Projected Total Households	3,680	2022 Projected Avg. Household Size	2.29

2000 – 2022 HOUSING UNIT SUMMARY DATA				
Year	Total Housing Units	Owner Occupied	Renter Occupied	Vacant Housing Units
2000	3,141	54.9%	38.3%	6.8%
2010	3,766	51.4%	42.2%	6.4%
2017	3,833	51.1%	42.8%	6.1%
2022	3,907	51.5%	42.6%	5.8%

2017 – 2022 COMMUNITY PROFILE SUMMARY DATA				
Year	Median Household Income	Median Home Value	Per Capita Income	Median Age
2017	\$48,082	\$230,503	\$26,167	34.3
2022	\$52,280	\$290,346	\$29,573	35.6

PARKS AND RECREATION PLAN PURPOSE

This plan guides the maintenance and improvement of College Place natural areas, parks, trails and related facilities in order to better accommodate the needs of citizens and visitors. An updated Parks Plan, developed with public input, is essential in obtaining money to fund, maintain and prioritize park and natural resource projects.

Parks and open space provide many benefits to a community, coming in the form of both physical and mental health. Not only are they aesthetically pleasing, but they provide space for family gatherings, recreation and solace. Due to the high value of parks, it is important for communities to ensure that they are meeting the needs of its residents. An important way to achieve this in both the short and long term is to develop a parks, recreation and open space plan. The plan sets priorities based on community input, population demands for the future, and develops strategies for funding and implementation for key projects. The plan is a road map to accomplish what matters most to the community and makes the steps for developing new facilities and enhancing amenities possible.

This Park Plan is divided into sections:

- Goals and policies
- Public participation
- Needs assessment
- Inventory of current facilities
- An overview of local and regional parks and recreation facilities
- General recommendations

The goals, policies, and recommendations are intended to provide direction covering a 20-year horizon, covering both short and long-term objectives to meet the needs of the community.

PUBLIC ENGAGEMENT

Project Outreach Timeline And Events

- **Park, Arbor and Recreation Board Meetings:**
 - September 29, 2017
 - October 27, 2017
 - December 1, 2017
 - December 29, 2017
 - January 26, 2018
 - February 23, 2018
 - March 30, 2018
 - April 27, 2018
 - May 25, 2018
- **City of College Place Parks Planning Open House**
 - February 15, 2018



Parks and Recreation Public Survey

An online survey was developed to find out additional information from the public regarding their preferences and priorities for enhancements to park amenities and facilities. The survey results were used to develop park project priorities and to gauge interest in new park features, and to shape the goals and policies of this plan.



City of College Place, Parks and Recreation Survey

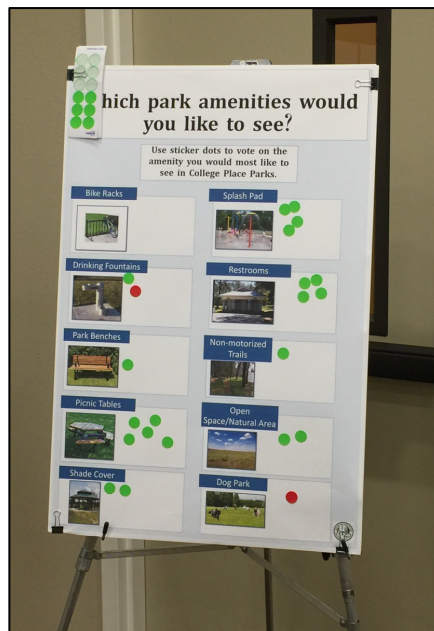
The City of College Place can use your help updating its 2018 Parks and Open Space Plan. The Plan is a guide used to promote the development and maintenance of the City's natural areas, parks and trails. An updated parks plan, developed with public input, is essential to help the City prioritize park projects and allocate resources.

Help us make the most of College Place parks! Please fill out this survey to provide your input in the City's 2018 Parks and Open Space Plan. Please complete the survey by January 31, 2018. Thank you!

OK

The survey was promoted via the City's website, City Hall reader board, social media outlets, and the City newsletter, which is distributed in utility billings. Promotional flyers, describing the

purpose and importance of the survey were distributed at community events. Additionally, the survey was distributed in paper form individuals without online access at the City's public open house, and at City Hall.



In total, between December 2017 and March, 2018, 109 completed surveys were collected and analyzed to inform the development of the park and recreation plan. The survey was designed to be concise and informative to the City's planning process. With 14 questions, the survey took respondents approximately 5 minutes to complete. With many Spanish speaking residents in College Place, the City made sure to have a translator onsite at the public open house to help communicate survey results, gather feedback, and communicate park planning document summaries.

Preliminary results of the survey were displayed at the public open house for review and comment. Surveys were made available online and in paper format for those interested.

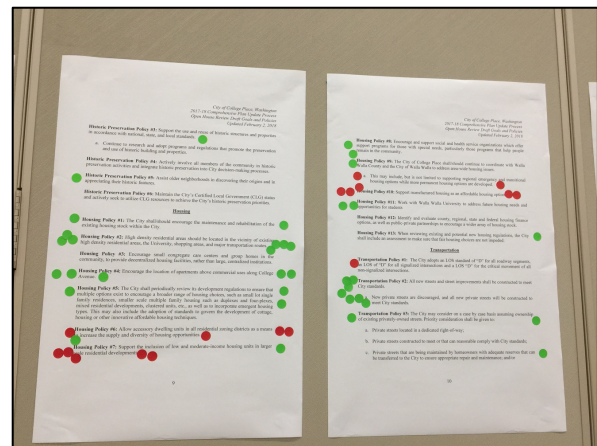
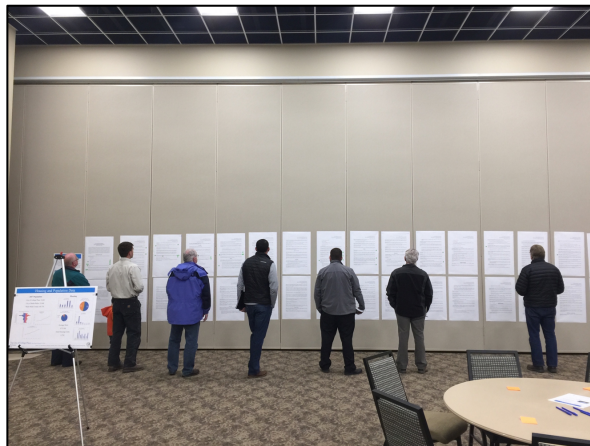
A complete summary of the park and recreation online survey results is located in the Appendix. The complete Public Participation Program Summary is located in the Appendix.

Open Public Meetings

In the early stages of the parks plan development, a public participation program was drafted to ensure that the public would have ample opportunity to engage in the park and recreation planning process. The program included a complete list of the number of open public meetings that would be promoted via the City's website, newsletter and social media outlets. Meetings of the City management team, the Planning Commission, City Council and the Parks, Arbor and Recreation Board comprised the list of meetings announced to residents of College Place for participation.

Outreach Materials and Events

Informational materials were made available for distribution to the public and to be used in conjunction with public displays at local community events. A flyer was developed to inform the public about the park planning process and to promote both the park and recreation survey and the public open house. The open house event was hosted at the SonBridge Community Center on the evening of February 15, 2017.



Participants of the open house were given the opportunity to review and vote on the draft goals and policies for the parks plan with sticker dots. Green dots were used to indicate support of the goals and policies and red dots indicated concern. Votes were tallied and comments summarized for review and discussion by the Parks, Arbor and Recreation Board after the open house. Additionally, participants were asked to vote on specific amenities and park and recreation features that were highlighted as priorities by the community from the park and recreation survey.

GOALS AND OBJECTIVES

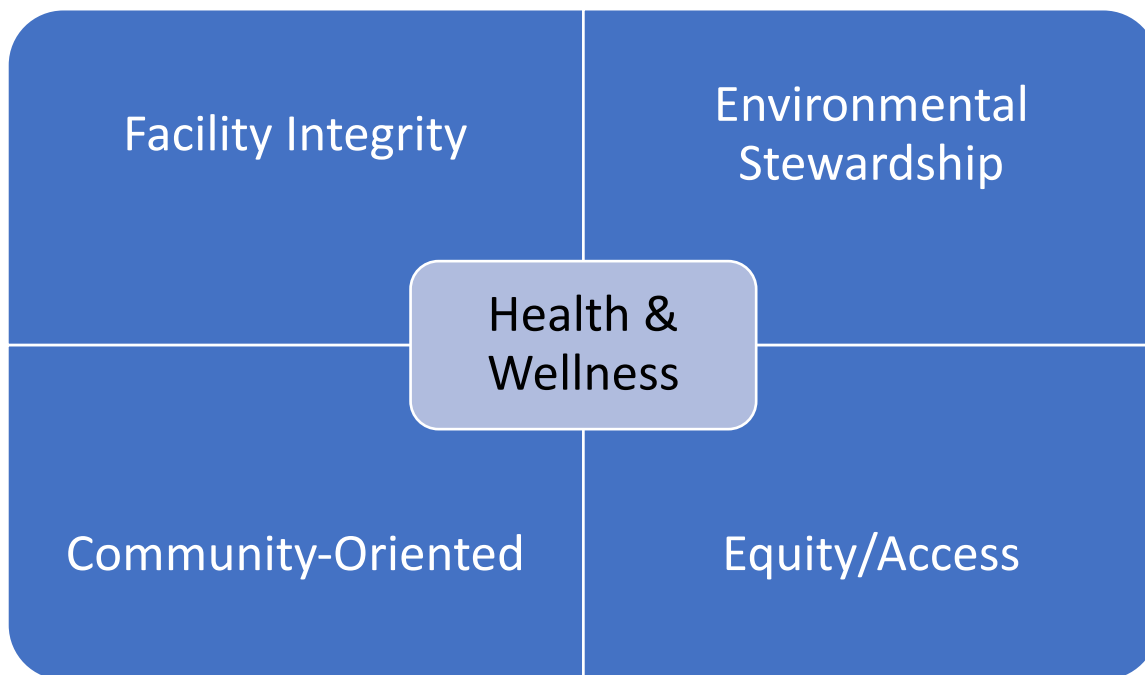
Goals, policies, and objectives form the heart of the parks plan.

For plans to be effective, they need to contain clear statements about what the community seeks to achieve for its future. They also must contain clear statements about how the community intends to move towards its desired future.

- **Goals** are statement about the community’s desired future. They are ideals that may be difficult to obtain, but they state the direction the community desires to head.
- **Objectives** are statements about realistic, achievable, and measureable steps toward reaching the goals.
- **Policies** are specific statements guiding actions and implying a clear commitment to these actions. They become the basis on which decisions will be made.

CORE VALUES

The goals and objectives are categorized into the following core values that represent the essential ingredients to support the community’s vision for a vibrant, family-oriented city that enhances the quality of life for all its residents.



General Policy: Maintain a comprehensive Park and Recreation Plan, meeting the standards of the Recreation and Conservation Office by updating and gaining certification of the Plan as needed in conjunction with the review of the City's Comprehensive Plan.

Equity and Access Goals

Goal EA-1: Provide for a broad public and private park and recreation plan and system meeting the needs of all age and income groups within the community.	
Goal EA-2: Support a healthy community in which everyone has access to community resources and services.	
Goal EA-3: Provide barrier-free (ADA compliant) access, where readily available, by modifying existing facilities or when designing or constructing new facilities.	
Policies	Policy EA-1: Provide for voluntary payment of fees in lieu of dedication to provide adequate open space for specific neighborhoods throughout the City. Explore feasibility of an impact fee program.
	Policy EA-2: Pursue the standard that every City resident <i>should</i> be within one-half mile of a neighborhood park or within 1 mile of a community park facility. Stress the acquisition and development of 5 - 10-acre parks to meet the standards set in the City's Park's level of service standards. Trails are to be provided at a standard of .3 of a mile for every 1,000 people.
	Policy EA-3: Locate neighborhood parks in conjunction with new subdivisions and, as opportunities arise, in those areas of the City that may not be immediately accessible to community parks, ensuring that City level of service standards are met.
	Policy EA-4: Non-motorized trails should be developed as multi-use trails to accommodate a variety of users, including pedestrians and bicyclists.
	Policy EA-5: Explore opportunities for acquiring park land on the west side of town and north of Whitman Drive to provide additional recreational opportunities access and improving the City's parks level of service standard for all College Place residents.
	Policy EA-6: Actively explore funding opportunities for further park acquisition to diversify the recreational opportunities in College Place.

Community-Oriented Goals

Goal CO-1: Ensure the ongoing involvement of community residents in the park planning process.	
Goal CO-2: Establish and maintain a shared vision with local institutions of higher education, the Adventist school system, and the public school district for serving the College Place community.	
Goal CO-3: Promote a family-friendly, community-oriented city that provides residents and visitors with a sense of place and engagement.	
Policies	Policy CO-1: The City, Institutions of Higher Education, Adventist school system, and the Public School District should meet periodically to discuss matters of mutual interest and concerns and to coordinate joint parks planning and development activities.
	Policy CO-2: The City, Institutions of Higher Education, Adventist school system, and the Public School District should continue to explore mutually beneficial strategies for the shared of joint use of facilities.
	Policy CO-3: Encourage volunteer citizen groups, developers and other partners in the development and implementation of park and recreation programs.
	Policy CO-4: Promote unique community events and gatherings to bring people together and to foster a sense of place in the city.

Environmental Stewardship Goals

Goal ES-1: Preserve and protect the environmental integrity of College Place natural assets.	
Policies	Policy ES-1: The small streams passing through the city are an important visual and environmental asset which should be preserved and enhanced by: a. Using open space dedications when required for a development proposal on properties containing a creek to acquire creek frontage and access; b. Protect streams from unauthorized channelization, loss of bank vegetation and other actions that may adversely impact the stream corridor.
	Policy ES-2: As feasible, promote recycling at all College Place parks and recreation facilities.
	Policy ES-3: Remove invasive vegetation within parks, open spaces and sensitive areas by incorporating weed management protocols into maintenance plans and by working with native plants.
	Policy ES-4: Give priority consideration for use of environmentally friendly material in the design and development of existing and new parks.

	Policy ES-5: Engage with volunteer organizations and nonprofits to promote the stewardship of sensitive areas, parks, and trails.
	Policy ES-6: Maintain Tree City USA status.

Health and Wellness Goals

Goal HW-1: Promote health and well-being of College Place residents through the development and improvement of non-motorized transportation networks to promote physical activity and healthy lifestyles.	
Goal HW-2: Explore opportunities for recreational programming and/or potential for a shared use agreement with the City of Walla Walla Parks and Recreation, College Place schools, and the Adventist school system.	
Goal HW-3: Promote the use of City parks and recreation facilities.	
Policies	Policy HW-1: Support bicycle-oriented infrastructure within and adjacent to College Place parks and transportation systems.
	Policy HW-2: As funds become available continue the bike path through the City of College Place from Larch Avenue and 12 th Street to the City limits on Whitman Drive.
	Policy HW-3: The City should continue to explore opportunities to acquire easements along stream corridors to provide recreational trail access.
	Policy HW-4: Prioritize pedestrian and bicycle trail routes and plans identified in the Blue Mountain Region Trails Plan and seek funding to implement.
	Policy HW-5: Develop a trail connectivity plan to improve non-motorized trail access and connectivity throughout the local trail network.
	Policy HW-6: Ensure bicycle signage is consistent with the City's wayfinding signage standards.
	Policy HW-7: Explore the feasibility of establishing youth/adult recreation programs in College Place. Action: Explore the feasibility of establishing a fee structure for 18 and over adult recreational programming.
	Policy HW-8: The City shall continue to identify opportunities and execute agreements for the shared use of parks and recreation facilities.
	Policy HW-9: Explore the development and land acquisition opportunities for the development of a large sports complex to host regional and local recreational events.
	Policy HW-10: Stress advertising of park facilities and activities. Action: Develop promotional materials, including maps and brochures to highlight local park, trail, and recreational areas and facilities.

Facility Integrity Goals

Goal FI-1: Maintain vibrant park amenities and facility integrity while reducing operating maintenance costs and improving operating efficiencies.	
Goal FI-2: Explore grant opportunities to upgrade and improve College Place parks and recreational facilities.	
Goal FI-3: Develop and implement regularly scheduled routine and preventative maintenance programs to ensure effective use of maintenance resources.	
Goal FI-4: Create and leverage economic development opportunities for local park systems.	
Policies	Policy FI-1: Prioritize park improvements and identify a source of funds, both for large projects and small maintenance type works, by preparing and maintaining a current Capital Improvement Program. a. Renovations should be accomplished in a manner that allows a minimum opportunity for vandalism. b. When appropriate minimize maintenance and park requirements. c. Maintain adequate drainage and irrigation of park lands.
	Policy FI-2: Apply for funding through the Recreation and Conservation Office grant opportunities to update Lion's Park recreational amenities and facilities.
	Policy FI-3: Minimize the development of pocket parks (less than 2 acres) unless a neighborhood association, nonprofit organization, or a volunteer group is deemed responsible for the maintenance.
	Policy FI-4: Explore the development of establishing a pricing strategy and fee structure for rented facilities that aligns with comparable market rates and supports costs recovery of maintenance and operations costs.
	Policy FI-5: Develop a maintenance plan for every park and facility.
	Policy FI-6: The Parks, Recreation and Arbor Board should meet periodically with the City's Economic Development Commission to coordinate efforts and to ensure consistent goals and priorities.
	Policy FI-7: Develop design standards for park signage, using Kiwanis Park sign as the standard for design.

PARK CLASSIFICATION

To provide the community with a diverse array of parks, the City strives to offer multiple types of parks, open space and recreational facilities.

Neighborhood Park

Neighborhood parks are typically 5-10 acres in size and aim to serve the residents within the immediate neighborhood, within a ½ mile radius. Amenities often include children's playground equipment, open grassy space, walking paths, benches and gathering space, small facilities for active recreation and possibly restrooms and off-street parking.

Community Park

Community parks are typically between 10-20 acres. These parks are often the most visited, serving neighborhoods from 2-5 miles away. Most visitors to community parks drive to get there, requiring more extensive parking amenities. Community parks are often used for programed recreational activities, and offer athletic fields, trails, group picnic shelters, children's play areas, splash pads, skate parks, fishing piers, and natural areas. Due to the added amenities available in a community park, they require restroom and maintenance facilities as well.

Mini (Pocket) Park

Pocket or mini parks are small parks on public or private land that offer fewer amenities, sometimes a unique feature such as art. Due to their limited size, they are not able to offer a wide variety of recreational opportunities, but still require maintenance and operational costs, so the City is not actively pursuing the development of mini parks within its park system. They are often included in private subdivisions as a feature for that neighborhood and can be run by volunteer organizations within the community.

Special Use Park

A special use park is commonly developed for a specific use, such as a boat ramp, zoo, etc. There is not a size limitation for these parks, as each one is unique and depends on the circumstances.

Trails

Trails can be grade separated, offering scenic pathways to connect parks and other city destinations, they can include bike paths, sidewalks, pathways in parks and larger regional trail networks. This plan incorporates the priorities and projects recommended in the Blue Mountain Regional Trail Plan. The City aims to provide a fully connected, accessible trail system to the citizens of College Place.

Open Space/Natural Area

Natural areas are often protected open space with opportunities for birding, passive recreation and environmental education. These sites often feature sensitive environmental land such as wetlands, streams, steep slopes and wildlife habitat. These sites may include features such as walking paths, benches, viewing platforms, interpretative signage, parking lots and restrooms.

PARK OVERVIEW AND INVENTORY

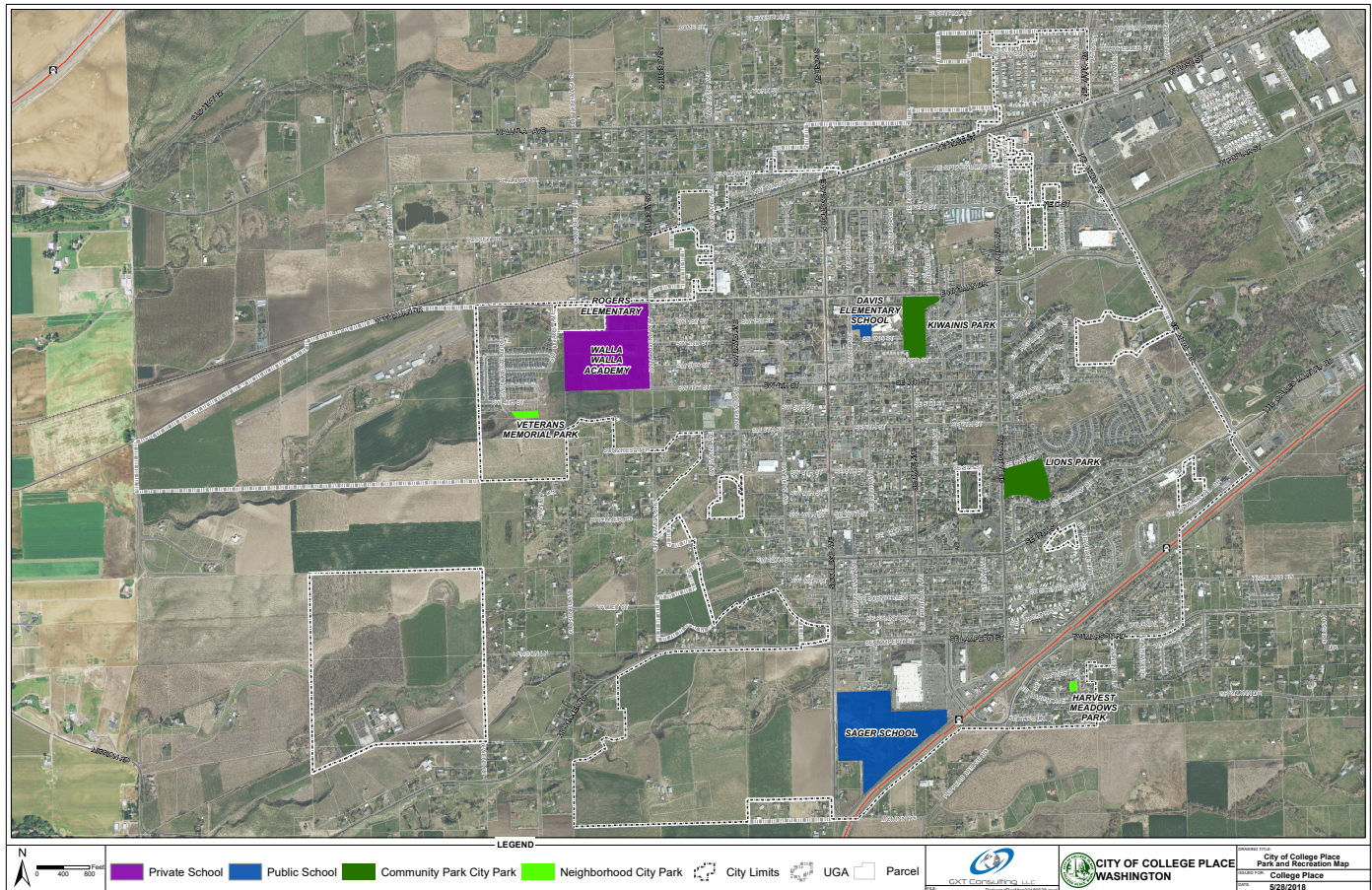
The City of College Place has two community parks and two neighborhood parks totaling just over 19 acres. The following inventory and assessment of the existing conditions, management priorities and recommendations are provided as a tool for planning and prioritizing park acquisition and development and to guide and facilitate the maintenance, improvement and management of the City's parks. Management priorities were identified based on an analysis of existing conditions conducted through site visits and interviews with stakeholders and City maintenance and management staff.

CITY OF COLLEGE PLACE PARKS	PARK CLASSIFICATION	ACRES
Lions Park	Community Park	9
Kiwanis Park	Community Park	8
Harvest Meadows	Neighborhood Park	.5
Veterans Park at Homestead	Neighborhood Park	1.67
Total		19.17

In addition to the City-owned parks, there are several pocket parks owned and maintained by homeowner associations, particularly in newer residential subdivisions.

City of College Place Park and Recreation Map

This map features City owned and maintained parks, as well as recreation and open space areas, owned and maintained by private and public schools in College Place.



PARK RANKING CRITERIA

As part of the inventory process, a ranking system for each of the park features, amenities and facilities is applied to determine the condition, quality and needs for maintenance at each of the parks within the City. These criteria help to prioritize and identify maintenance needs, larger park projects, and wish list items.

Each facility amenity color coded and rated within one of the following categories:

Park Amenity Ranking Criteria		
Poor	Good	Excellent

- **Poor** – in need of immediate maintenance or replacement due to broken, unsafe or inadequate condition.
- **Good** – applied to amenities that are deemed adequate, but may need maintenance soon, primarily cosmetic and not structural concerns, or have safety hazards due to wear foreseen in the near future.
- **Excellent** – applied to amenities that are new, ADA accessible, and are deemed safe for use over the next several years.

Kiwanis Park

Classification: Community Park

Location: 3rd & Date Street – 8 acres

Features and Description:

Kiwanis Park covers eight acres between Whitman Drive and 3rd Street, and shares use with Davis elementary school.

In 1950, the Kiwanis Club raised \$5,000 through donations for the purpose of purchasing and acquiring a public park. The City appropriated an additional \$5,000 and purchased approximately six acres lying north of 3rd Street. The Club also donated the tennis courts and the City improved the playground and picnic area. Three to four additional acres were purchased in 1963 and a baseball field was subsequently installed.



A grant from the Recreation and Conservation Office was awarded in 2016 to update the park with a new pickleball court, basketball court, and bathroom facility. Parking lot improvements were made in addition to the facility being updated to meet ADA requirements. The new sign installed at Kiwanis Park is setting the design standard for College Place park signage.



A shared-use agreement is in place between the City and the School District for joint-use and maintenance of the athletic fields.

Inventory and Quality of Park Amenities

KIWANIS PARK		
Amenity	Quantity	Condition
Pickleball Court	4	Excellent
Picnic Shelter	1	Good
Playground Equipment	1	Good
Restroom	1	Excellent
Parking Lot	1	Excellent
Basketball Court	1	Excellent
Benches	2	Excellent
Picnic Tables	2	Excellent

Management Priorities

- Consider security measures for reducing vandalism to park amenities, including restrooms and pickleball courts.
- Maintain priorities and projects as described in the joint management document between the City and the School District.
- Roof is showing signs of wear and tear.

Recommendations

- Design and build paved walking path around park perimeter to encourage active lifestyles and provide additional trails in the community.
- New roof to picnic shelter.



Lions Park

Classification: Community Park

Larch Avenue and 8th Street – 9 acres

Features and Description:

Lion's Park covers nine acres and provides a soccer field, softball field, community center, and areas for picnicking and fishing.

Garrison Creek flows through the park. The park is actively used by a girls' softball league and a soccer league.



In 1965, Virgil and Lucyreta Davin donated approximately nine acres to the City of College Place for park purposes.



Using the donated property as an in-kind match, the City received \$15,566 from the Recreation and Conservation Office to develop the park, install a ball field, construct a junior fishing and duck pond, install a sprinkler system and sanitary facilities. Much of the work performed was done with volunteer labor. The community building at the park was built by the Lions Club, donated to the City, and is leased back to the Lions Club. The playground equipment was acquired through donated fundraising efforts.

As the City's most frequented park, it regularly used for special events such as the Lions Club sponsored youth fishing events, family gatherings in the covered picnic area, and youth sports practice.

Youth Fishing Derby

14 & Under

4 PM til 6:30 PM

Friday, May 11, 2018

College Place

Lions Park Pond



Inventory and Quality of Park Amenities

The City is exploring opportunities to update the park's playground and athletic fields. Enhancements may include a splash pad, walking trail with exercise equipment, new restrooms and a fishing platform.

LIONS PARK		
Amenity	Quantity	Condition
Picnic Shelter	1	Poor
Playground Equipment	1	Poor
Parking Lot	1	Poor
Soccer Field	1	Good
Lions Clubhouse	1	Good
Restrooms	1	Poor
Softball/Baseball Field	1	Poor
Walking Path	1	Poor
Youth Fishing Pond	1	Poor
Grandstand	1	Poor

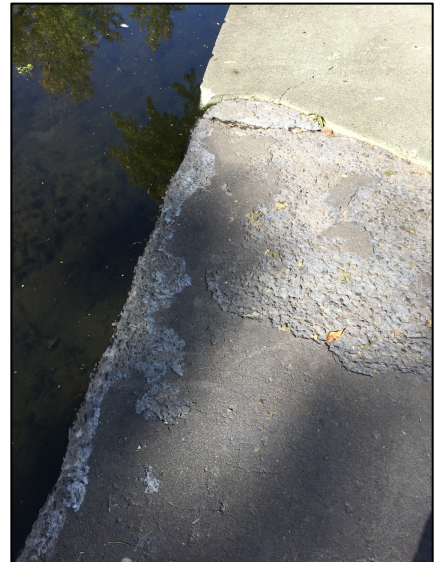
Management Priorities:

- Irrigation system is in need of repair and updates.
- Playground equipment is outdated and poses a safety hazard to users.
- South parking lot needs resurfacing.
- Picnic shelter is in need of repairs: fireplace and sink are nonfunctioning.
- Facility is not ADA compliant.
- Restrooms are outdated and not ADA compliant.
- Softball and soccer field are in need of updates to the field surface, diamonds, field striping, and amenities.
- Grandstands are in poor condition.
- Park shelter is hard to reserve, due to high demand in summer months.
- Pond has algae and needs dredging.
- Walking path around pond is cracked and dipping, posing a safety hazard to users.



Recommendations:

- Update park irrigation system.
- Install an ADA fishing platform for the annual fishing derby.
- Remove point source pollutants into pond from Garrison Creek Heights stormwater.
- Repair walking path around fishing pond. Provide ADA access to pond.
- Dredge pond. Separate pond from creek. Prevent future sedimentation of pond. Removal of weir in creek.
- Enhance Garrison Creek critical area buffer (naturalize stream bank).
- Invest in pond water circulation system.
- Apply for grant funding to update install a combined soccer/baseball field with goals and backstop.
- Install new park sign, consistent with design of Kiwanis park sign.
- Provide an ADA route from parking lot to restroom, to the walking path and playground.
- Improve parking lot with ADA elements, resurfacing and striping.
- Build an ADA accessible new restroom facility.
- Design and build a quarter mile walking path around the perimeter of the park with pedestrian scale lighting.
- Install new playground equipment with ADA elements.
- Install a splash pad.
- Explore reservation system with a minimal fee for community members to reserve picnic shelter for small gathering and events.
- Consider installing security measures to reduce vandalism.



Lions Park Renovation Plans

The City is in the process of selecting a new park design and applying for grant funding from the State Recreation and Conservation Office for the 2018/2019 grant cycle. Park enhancements include: parking lot upgrades, a new walking path, a new playground design and play equipment, a splash pad, restrooms, three U-8 soccer fields, a baseball field with backstop (no grandstands or dugouts) and picnic shelters. Design features are shown below.





LION'S PARK RENOVATIONS - FISH POND



LION'S PARK RENOVATIONS: PARK FEATURES



Splash Pad



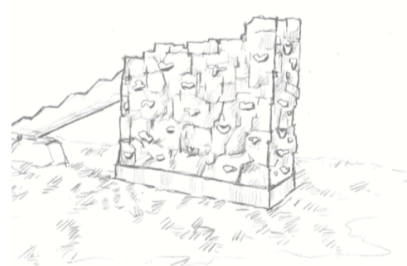
Picnic Shelters



Restroom Buildings

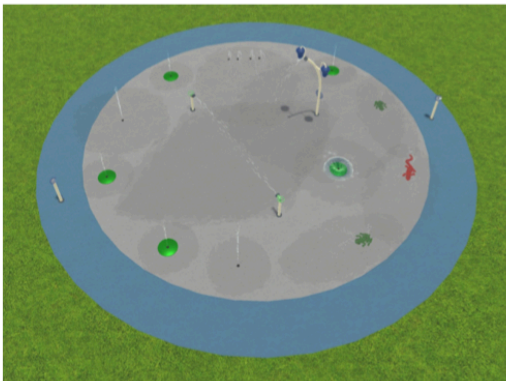
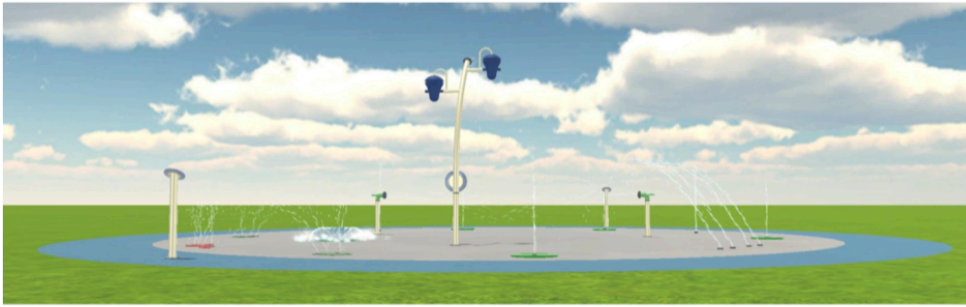


Nature-play Playground



Repurposed Chimney Climbing Wall





LION'S PARK RENOVATIONS - SPLASH PAD



LION'S PARK RENOVATIONS - PLAYGROUND



Harvest Meadows Park

Classification: Neighborhood Park

Location: Harvest Drive and Clover Court - .5 acres



Features and Description:

Harvest Meadows is a small neighborhood park, just under .5 of an acre, located in Harvest Meadows subdivision, adjacent to SR-125. In 2002, the City installed playground equipment, and replaced it in 2009 after it was destroyed by a fire. The park is frequented by neighborhood residents who use the benches for relaxation and the playground for their children. Many often bring their dogs to this park as well.



Inventory and Quality of Park Amenities

HARVEST MEADOWS PARK		
Amenity	Quantity	Condition
Playground Equipment	1	Good
Benches	2	Good
Picnic Tables	2	Excellent

Management Priorities:

- Park does not have a sign to identify the park and welcome visitors.
- There is limited shade offered by trees or a shelter.
- No bicycle racks available.
- No drinking fountain available.

Recommendations:

- Scaled to appropriate neighborhood parks size, install welcome sign to identify the park and welcome visitors, using design standards as set by the Kiwanis Park sign.
- Update City park and recreation materials to promote the use of this park.
- Add shade with trees and/or picnic shelter.
- Install drinking fountain.
- Consider installation of security measures to prevent vandalism.

Veterans Park

Classification: Neighborhood Park

Location: - Homestead Properties - 1.67 acres

Features and Description:

Named to honor the Veterans of this community, the City's newest neighborhood park is located within the Homestead Properties neighborhood and features new playground equipment and benches for rest and relaxation.

HARVEST MEADOWS PARK		
Amenity	Quantity	Condition
Playground equipment	TBA	Excellent
Benches	TBA	Excellent

Management Priorities:

- Consider installing security measures to reduce vandalism.

Recommendations:

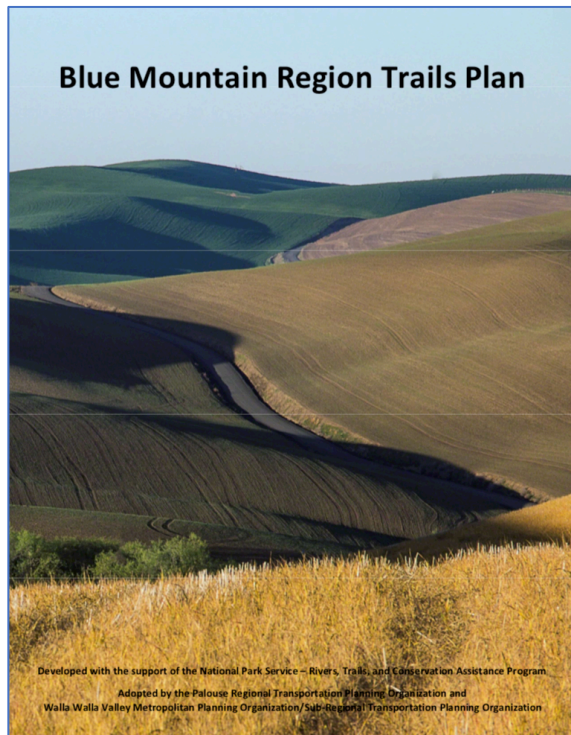
- Continue to evaluate the needs of the growing neighborhood to ensure their recreational needs are being met by the amenities within this facility.

Non-Motorized Trail System

The City of College Place places much emphasis and value on the promotion of healthy, active lifestyles and the connectivity of the City. In partnership with local and regional transportation planning, the City has officially adopted the Blue Mountain Region Trails Plan. The report identifies and prioritizes a number of trail and bikeway projects in the region and in College Place. The City will be working to ensure the development of these priorities as it develops transportation plans in the future.

Blue Mountain Region Trails Plan

The City of College Place worked collaboratively with the Blue Mountain Region Trails



Committee, which is comprised of entities across the region, including: cities, counties, health departments, ports, state and federal agencies in an effort to produce a regional trail plan. The Plan was adopted by the City of College Place in the spring of 2018, with the recommendation for local implementation and regional collaboration. The plan proposes a series of short-to-long-term projects throughout College Place, the City of Walla Walla and Walla Walla County. Several projects are identified for College Place, including an east-west bike route on Whitman Drive and a pathway from Homestead properties to the Whitman Monument.

[The Blue Mountain Regional Trail Plan](#) is a culmination of over a year's worth of work by several stakeholders across the Walla Walla Valley. It was put together by the Community Council and the Walla Walla Valley Metropolitan Planning Organization. The document went

through a significant public process. The Palouse RTPO and Walla Walla Valley MPO have adopted this report. This document outlines public rights-of-ways where residents would like to see pedestrian/bicycle infrastructure installed and/or maintained to allow for a uniform experience throughout the Walla Walla Valley.

The Blue Mountain Region Trails Plan Trail Type Summary

CITY OF COLLEGE PLACE		
Trail Type	Miles	Improvement Miles
Sidewalk	39.5	2.5
Bike Lanes (Shared-use lanes)	34.6	4.4
Paved Multi-Use Paths	3.2	1.1

City Projects Identified in Blue Mountain Region Trails Plan

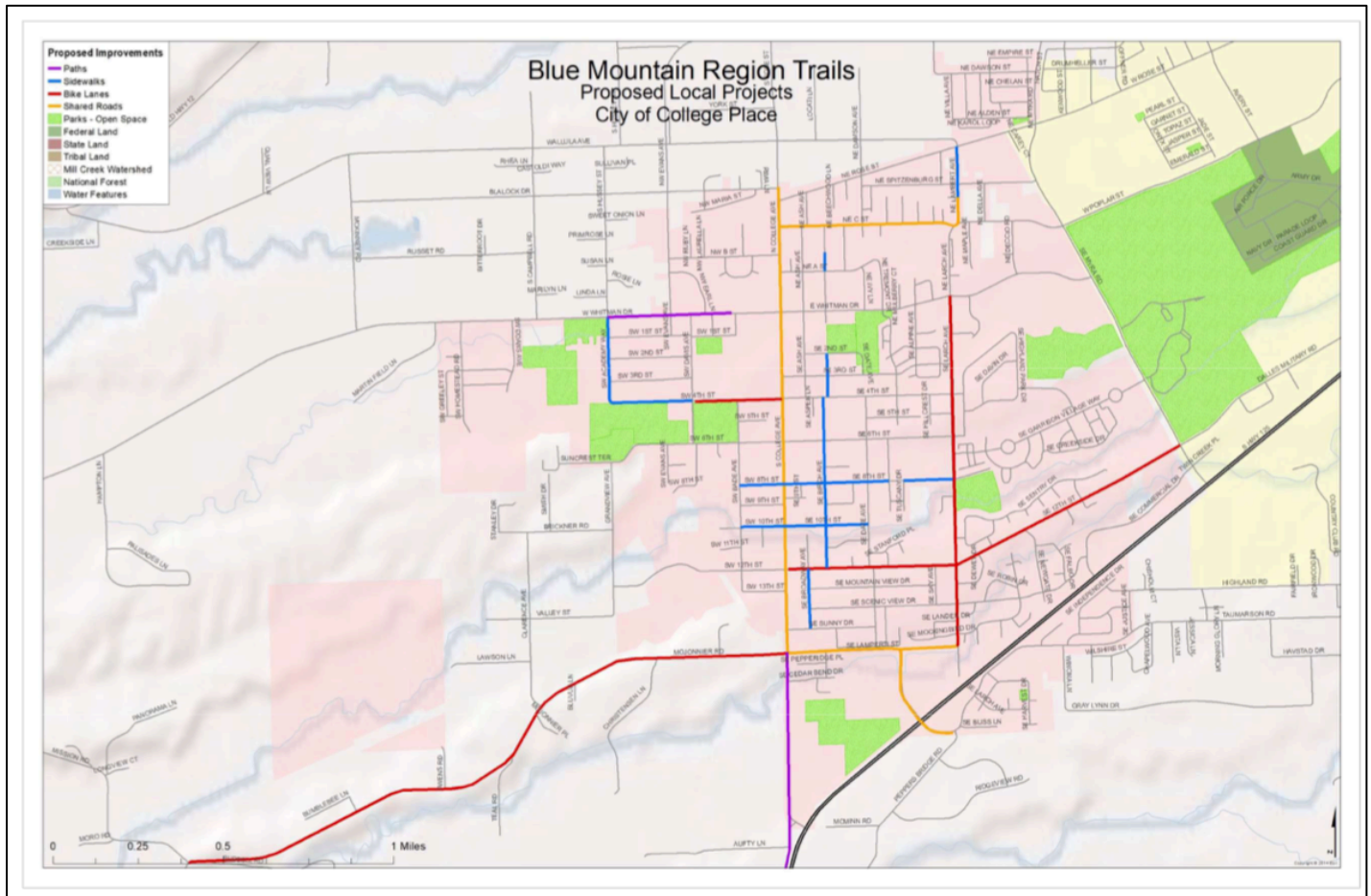
The following list of projects were identified in the Blue Mountain Region Trails Plan for implementation in the City of College Place. The City has adopted these projects as priorities for funding, implementation and future transportation and trail planning purposes.

Non-regional, city- and county-specific sidewalk and bicycle improvements have been grouped by entity and are shown in the tables and maps in this first section of the chapter. Unless specifically noted as “funded” or “committed”, local projects do not yet have funding identified and will be implemented either as grant-funded stand-alone, long-term projects or they may be implemented sooner when integrated with local roadway projects.

City of College Place

Segment Name	Improvement Type	Other Information	Length (miles)
SW 4TH ST	Sidewalk	<i>Funded</i>	0.24
SE 8TH ST	Sidewalk		0.45
SW 8TH ST	Sidewalk		0.13
SE 10TH ST	Sidewalk		0.24
SW 10TH ST	Sidewalk		0.13
SW ACADEMY WAY	Sidewalk	<i>Funded</i>	0.25
NE BIRCH AVE	Sidewalk		0.06
SE BIRCH AVE	Sidewalk		0.63
SE BROADWAY AVE	Sidewalk		0.18
NE LAMBERT AVE	Sidewalk		0.15
		Pedestrian Improvements	2.46
COLLEGE AVE	Paved Multi-Use Path	Separate path	0.76
WHITMAN DR	Paved Multi-Use Path	Next to curb	0.36
		Path Improvements	1.12
SW 4TH ST	Dedicated Bike Lane	Proposed 5-6' Bike Lane (S); 12' Bike and Parking Lane (N)	0.25
SE 12TH ST	Dedicated Bike Lane	Proposed 8-10' Bike Lane(s)	1.24
SE LARCH AVE	Dedicated Bike Lane	Proposed 5-6' Bike Lane(s)	1.03
MOJONNIER RD	Dedicated Bike Lane	<i>Long-Term Vision for Urban Growth Area - Proposed 5-6' Bike Lane(s)</i>	1.95
		Bike Lane Improvements	4.47
NE C ST	Shared Roadway	Proposed Sharrow	0.47
COLLEGE AVE / LAMPERTI ST / MEADOWBROOK BLVD	Shared Roadway	Proposed Sharrows	2.03
LAMBERT AVE / NE C ST	Shared Roadway	Proposed Sharrows	0.27
SE LAMPERTI ST	Shared Roadway	Proposed Sharrow	0.17
		Bike-Shared Road Improvements	2.94

Proposed City Projects Identified in Blue Mountain Region Trails Plan



Recommendations:

- Consider traffic calming measures to improve safety for bicyclists on College Avenue.
- In partnership with the public works and transportation planning staff, develop a prioritization and implementation schedule for BM RTP recommended projects.
- Develop public survey to gather input and recommendations for BM RTP project list prioritization.

Cycle Track

The City was awarded two Federal Transportation Alternatives Program (TAP) grants for bicycle and pedestrian improvements in 2014 and 2016 for a total of \$249,662. In 2016, the City was successful in obtaining a Transportation Improvement Board (TIB) grant to supplement the project. As a result of TIB's involvement, the 4th Street/Academy Way project will be designed with the Walla Walla valley's first "cycle track". A cycle track is comprised of two isolated and protected bicycle lanes situated alongside a main roadway. The cycle track will be constructed along the south side of 4th Street and the west side of Academy Way. In addition to extending the cycle track, the 4BIKES Project would construct new ADA sidewalks on both sides of 4th Street between the Davis Avenue intersection and College Avenue. This is expected to provide an enhanced level of safety for both bicyclists and pedestrians while preserving parallel parking along the opposing side of the road.

Staff is working with the Walla Walla Valley Metropolitan Planning Organization to use the original TAP funding to extend the cycle track along 4th Street from the Davis intersection to College Avenue as a Phase 2 of the project.

Walla Walla University has also secured professional engineering services to explore resituating their 4th Street American Disability Act parking stalls currently partially impinging on 4th Street onto University property.

The project is expected to be constructed by the end of October 2018.

Management Priorities and Recommendations:

- City staff to meet with Walla Walla Valley Metropolitan Planning Organization to discuss opportunities for retaining federal funding for phase 2.
- City staff to meet with Walla Walla University to brief them on the project and discuss parking impacts.
- Installation of street lamps.

LimeBike

In support of the City's goals to enhance bicycle infrastructure, to support healthy, active lifestyles they will piloting a bike rental program with Lime Bike in 2018.

LimeBike launched in 2017, and now serves over 50 cities across the United States. Their mission is to provide a sustainable transportation solution that will help people have access to an affordable and convenient way to move throughout cities while reducing their carbon footprint.

The LimeBike system uses a phone app to let people find and rent bikes, which are self-locking and do not need docking stations. LimeBike covers all maintenance costs, leaving no service fees for the City to cover. Users are charged a rental fee of \$1 per half-hour. Reduced rates are offered to students and for those who opt for a prepayment plan. LimeBike also offers GPS data to the cities they serve, to help jurisdictions with non-motorized transportation planning.

The City of College Place will initiate the program with approximately 200 bikes. Bikes will be available throughout the city, including bikes placed at Walmart and at multiple locations around Walla Walla University.

Management Priorities and Recommendations:

- Monitor user experience, and bike quantity and access points to ensure LimeBike program is successful.
- Consider expansion of bike rentals and coordinate with City of Walla Walla to promote regional program if found to be successful and supported by the community.
- Use GPS data provided by LimeBike to prioritize future bicycle improvement projects.



Regional Parks

College Place residents also use park resources outside of the City limits. The City of Walla Walla operates many neighborhood and community parks, including the nearby Fort Walla Walla Park, a 200-acre park with an amphitheater, museum, disc golf, camping area, and an area for picnicking. Additionally, the area is surrounded with rich geography offering a multitude of hiking, birding, and skiing opportunities.



- 4 Golf Courses
- McNary National Wildlife Refuge
- Umatilla National Forest
- Palouse Falls State Park
- Milton-Freewater Skate Park
- Walla Walla Veterans Memorial Pool
- Bluewood Ski Resort
- Spout Springs Ski Area
- Fort Walla Walla BMX and Skateboard Park
- Fort Walla Walla Disc Golf
- Fort Walla Walla Dog Park
- Walla Walla Sportsplex
- Fort Walla Walla Museum
- Whitman Monument
- Walla Walla River Delta
- City of Milton Freewater, Joe Humbert Family Aquatic Center

The City of Walla Walla

With over 600 acres of recreation land, the City of Walla Walla offers 17 public parks to the community in an around Walla Walla.

City of Walla Walla Parks & Recreation	Parking	Restrooms	Picnic Tables	Shelter	Reservations	power	Potable Water	Liquor Allowed	Playground	Walking Path	Swimming Pool	Water Features/Sides	Concessions	Basketball Courts	Baseball Courts	Soccer Fields	Pickleball Courts	Tennis Court	Volleyball Courts	Skate Park	Fishing	Horseshoes
Crawford Park 106 W. Main St	✓			✓	✓				✓													
Eastgate Lions Park 2140 Tacoma St	✓	✓	✓	✓	✓		✓	✓					✓	✓								
Fort Walla Walla Park 1199 Myra Rd	✓	✓	✓	✓	✓	✓	✓	✓	✓										✓	✓		✓
Heritage Square 116 E Main St	✓	✓	✓	✓	✓																	
Howard Tietan Park 616 E Tietan St	✓	✓	✓				✓							✓		✓						
Jefferson Park 750 Sprague St	✓	✓	✓		✓		✓						✓								✓	
Memorial Park 505 E Rees Ave	✓	✓	✓																			
Menlo Park 1242 Alvarado Ter	✓	✓	✓		✓		✓						✓	✓				✓				
Mill Creek Sportsplex 111 Tausick Way	✓	✓	✓		✓		✓	✓			✓			✓	✓	✓				✓		
Pioneer Park 940 E Alder St	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	✓	✓	✓	✓					
Veterans Memorial Pool 505 E Rees Ave	✓	✓	✓	✓	✓	✓				✓	✓	✓										
Vista Terrace Park 925 Mountain Park Dr	✓						✓						✓	✓								
Washington Park 700 W Cherry St	✓	✓	✓	✓			✓		✓		✓		✓			✓						
Wildwood Park 21 S Division St	✓	✓	✓	✓	✓		✓	✓					✓	✓								

✓ ADA play equipment available

Public and Private Recreational Facilities

College Place is also served by many private and public educational institutions within the community. There are 3 public schools within the community, including the new College Place High School, John Sager Middle School, and Davis Elementary. Each of these facilities offer recreational equipment and open space, filling many of the same needs that parks do.

The maintenance and operation of the recreational facilities within College Place are conducted with the partnership of the College Place School District, and other local volunteer organizations like the Lions Club.

College Place High School and John Sager Middle School

This is a new facility, hosting both the high school and middle school, offering many recreational amenities to the community.

Recreational Amenities and Facilities:

- 2 Football fields
- 1 Baseball field
- Track and field
- 4 Tennis courts
- Stadium seating
- Concession stand
- 1 Softball field
- 2 Basketball courts

Davis Elementary

A public elementary school located adjacent to Kiwanis Park, this public facility offers recreational opportunities to the surrounding neighborhood and community residents with a little league field, a youth-oriented soccer field, a half court for basketball, playground equipment for ages 5-7 and playground equipment for 6-12 years. The School District and the City of College Place have a shared use agreement for access to the sports fields.

Recreational Amenities and Facilities:

- Little league baseball field
- Youth soccer field
- Half-court basketball
- 2 playgrounds with equipment for ages 3-7 and 6-12

Rogers Adventist School

This private educational facility is regularly used by the community in afterschool hours, providing park-like amenities to the community. includes a half court for basketball, swings, and playground equipment.

Recreational Amenities and Facilities:

- Half-court basketball
- Swings
- Playground equipment

Walla Walla University

Walla Walla University offers a variety of fitness and recreational amenities to its students,



faculty and staff, including golf, soccer, volleyball, football, basketball, gymnastics, climbing, racquet ball and ping pong. Many of their facilities and programs are also offered to the broader community. The University is in the process of installing a new walking path and expanding their soccer field. Additionally, the University inventory includes the site of the old Rogers School, which is used by the City for their annual fireworks show, and it offers open space and parking when not used for larger community events.

Recreational Amenities and Facilities:

- **Tausick Memorial Pool**
 - Swim classes, lifeguard training, water aerobics
- **Teri Kuhlman Fitness Center**
 - Free weights and cardio exercise equipment, fitness classes and training
- **Climbing Gym**
- **Alumni Gymnasium**
 - 3 basketball courts, 3 volleyball courts, 8 badminton courts
- **Gymnastics Gym**
 - Gymnastics classes
- **4 Tennis courts**
- **2 Softball fields**
- **Soccer field**
- **Football field**
- **Walking path**
- **Tournament soccer field to be installed**

Recommendations:

- Explore opportunity for shared-use agreement with Walla Walla University and the City of College Place to provide additional access to University recreational amenities for City residents.

Needs Assessment

The people who live, work and visit College Place drive the demand for access to parks and recreational areas in the community. Through public input, site visits, and reviewing regional and national level of service standards, the following list of amenities, standards and needs have been identified.

The National Recreation and Park Association standards were utilized to develop a baseline for the recommended recreational amenity standard. Based on local interest and need, the standard was increased for certain recreational facilities, such as soccer.

This table can be used to determine where need is the highest, and to prioritize the funding and implementation of future park and recreation projects. Because there are so many recreational amenities provided through private and public partners within the City, the inventory lists the institutions which offer each amenity to demonstrate just how many recreational amenities are provided to the public through the City's partners, such as the private educational institutions and the College Place School District.

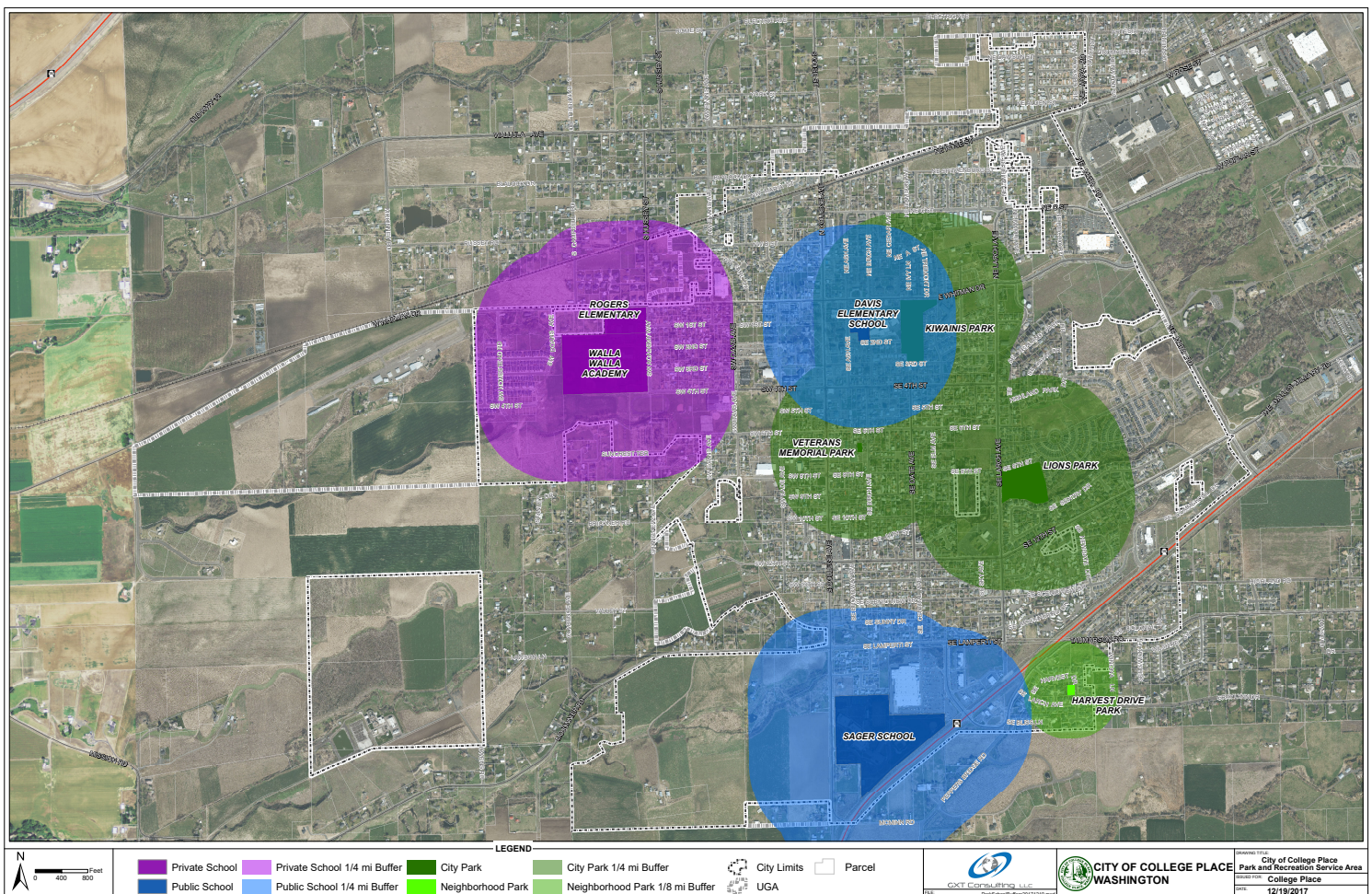
AMENITY	STANDARD	CURRENT SUPPLY	SURPLUS/DEFICIT
Softball Field	1/3,000 residents	4/9,000 residents 2 – Walla Walla University, 1 – CP High School & Middle School, 1 – Lion's Park	1
Baseball Field	1/5,000 residents	3 /9,000 residents 1 – Davis Elementary, 1 – CP High School & Middle School, 1 – Lion's Park	1
Tennis Court	1/2,000 residents	8/ 9,000 residents 4 – Walla Walla University 4 – CP High school & Middle School	3
Non-Motorized Trails	10/1,000 residents	77.3/ 9,000 residents 39.5 Sidewalk miles 34.6 Bike lane miles 3.2 paved, Multi-use path miles	2.5 sidewalk miles 4.4 bike lane miles 1.1 paved, multi-use path miles (per BM RTP)
Basketball Court	1/2,000 residents	8/9,000 residents 3 – Walla Walla University 1 – Rogers Adventist School 1 – Davis Elementary 2- CP High School & Middle School 1 – Kiwanis Park	3
Pump/Bicycle Track	1/7,500 residents	0	1
Splash Pad	1/7000 residents	0	1

AMENITY	STANDARD	CURRENT SUPPLY	SURPLUS/DEFICIT
Pickelball Court	1/ 2,000 residents	4/9,000 residents	0
Sport Tournament Facility	1/10,000 residents	0	1
Soccer Field	1/ 2,500 residents	3/9,000 residents 1- Walla Walla University 1- Davis Elementary 1- Lion's Park	1
Football Field	1/5,000 residents	2/9,000 residents 1 – Walla Walla University 2 – CP High School	0

Level of Service

Level of Service Standards (LOS) measure the minimum amount of a public facility which must be provided to meet a community's basic needs and expectations. Once a municipality adopts level-of-service standards, they are used to measure whether existing facilities and services are adequate to serve their community. The travel time to walk from a neighborhood to the facility is used to develop a reasonable service area.

The National Recreation and Park Association (NRPA) have established standards to help communities develop their own targets. The NRPA standard is roughly 10 acres per 1,000 people.



The City of College Place has adopted a 10 acre per 1,000 residents level of service standard to match the recommendation and standard set by NRPA. In the 2014 College Place Parks and Recreation Plan, the City utilized a level of service standard of 2 acres per 1,000 people, due to the many additional acres of recreational land and open space provided by private and public schools in the community. In the past, the City has relied on its private and public partners to

make up for the gap in recreational facilities because City facilities have been inadequate to meet the needs of College Place residents. While the community is very fortunate to have access to such a wide array of public and private facilities, they are not always available, so the City is working to increase their supply of parks and open space to meet the needs of people who live here. Additionally, an increase from 2 acres/1,000 LOS to a 10 acre/1,000 LOS standard reflects the community value for parks and recreation as indicated by respondents in the City's 2017 park and recreation survey.

The parks plan level of service evaluation and inventory process are used to not only determine the adequacy of current supply, the plan is also used to project 20 years into the future, considering the needs of the City's growing population. It is projected that College Place will see an increase in population by 1,587 people over the next 20 years, bringing its population to 10,671. With an expanding base to serve, the City must consider what the park and recreation needs will be over both a short and long-term basis. With under 20 acres of park land currently available and a LOS of 10 acres/1,000 residents, the City has a deficit of 70 acres of park, recreation or open space land. Considering a population of over 10,000 in the next 20 years, the City would need to acquire 80 acres of land to serve the community's needs for parks, recreation and open space.

The City aims to provide residents a variety of both neighborhood and community parks, within reasonable distances, equitably dispersed throughout the City.

CITY OF COLLEGE PLACE PARK AND RECREATIONAL LAND INVENTORY AND LEVEL OF SERVICE SUMMARY	
City of College Place Park and Open Space Acreage	19.17 acres
Private School Acreage	33 acres
Public School Acreage	36 acres
City, Public and Private School Acreage	86.5 acres
2017 Population	9,084
Projected 20-Year Population	10,671
2018 CP Parks Plan LOS Goal	10 acres/1,000 population
City Park and Recreation Acreage Deficit	-80 acres

Community Parks

Community parks provide more amenities than neighborhood parks and are expected to meet the needs of a larger geographical area. The City has developed a guideline for community parks to be within ¼ - ½ mile of existing residential neighborhoods. Community parks may include features such as baseball and softball diamonds, soccer fields, splash pads and hiking trails.

College Place has a total of 17 acres of community park land, including Kiwanis and Lions Park. Property for a new community park is needed to accommodate the expanding community and to serve the southwest portion of the city, which is currently not meeting the level-of-service standard for park and recreation accessibility. A combination of grants, community matching funds, and development fees are being proposed to fund park development.

Neighborhood Parks

Neighborhood parks are intended to serve residential areas within a block or subdivision up to a 1/8 - 1/4 mile radius of the park site, with a standard of 10 acre/1000 residents. The intent is to locate neighborhood parks so that residents do not have to cross an arterial street to access them. Neighborhood parks current supply totals 2.17 acres, with Harvest Meadows Park and Veterans Park in Homestead Properties.

The City aims to locate neighborhood parks in conjunction with new subdivisions, and as opportunities arise, to offer access to parks where residents may otherwise not be within a reasonable service area for a community park or other recreational amenities.

The following table lists park, open space and recreation land dedication recommendations for new development in order for the City to meet their new level of service standard.

Dwelling Units	2017 Average Household Size	Total Residents	Required Park/Open Space Acreage
50	2.28 persons	114 residents	1.14 acres
100	2.28 persons	228 residents	2.28 acres
150	2.28 persons	342 residents	3.42 acres
200	2.28 persons	456 residents	4.56 acres
250	2.28 persons	570 residents	5.70 acres

Trails, Shared Use Paths, and Non-Motorized Transportation

Connectivity and non-motorized transportation planning is important to the community because pedestrian/bicycle trails provide connections between neighborhoods, parks, school and other activity areas. Trails promote healthy, active lifestyles and reduce the number of vehicle miles traveled. They can also provide public access through natural areas, open spaces and along creeks, enhancing quality of life.

With the implementation of the Blue Mountain Region Trails Plan (BM RTP), there will be further development of sidewalks, shared-use paved paths and bike lanes in the community, expanding the non-motorized trail network and further providing a more complete and integrated bike system for residents to enjoy. In total, the BM RTP promotes the addition of 2.5 miles of sidewalks, 4.4 miles of bike lanes, and 1.1 miles of paved, multi-use paths.

General Recommendations and Future Projects

This section outlines a list of projects that emerged through the public process and stakeholder outreach. The recommendations are in addition to the projects identified in each of the existing facilities within College Place and outlined in other sections of the plan. They are divided into three key categories: Park Development, Recreation and Community.

Park Development Need

- Work with developer of Homestead Properties in the development of a neighborhood park that includes new playground equipment, a multipurpose field, and restrooms. This park will become the future “Veterans Park” with a new park sign and plaque to honor Veterans, moving the park from the location adjacent to City Hall.
- Explore the potential of the old Veterans Park near City Hall converting to a community garden.
- Work with project sponsors of the proposed planned unit development of the McKeirnan/Christensen property to design a large recreational area to include new playground equipment, a multipurpose sports field with turf, capable of hosting tournament events to bring visitors to the area, restrooms, and a walking path.
- Explore potential of developing a small parcel of land along Highway 125 and Larch Avenue. It shows potential for a natural area, a stormwater pond, or a special use park.
- Assess community park needs and level of service needs for residents living north of Whitman Drive.
- Support a joint review by the City Planning Commission and the Parks, Arbor, and Recreation Board of the park standards, zoning updates, and impact fees for new subdivisions and planned unit developments to ensure they are in alignment with park and recreation level of service standards and community goals.
- Consider acquisition strategies to meet the LOS standard and development of 80 acres of park, recreation and open space land over the next 20 years.

Recreation Need

- Develop a park that is directed with active adult recreational needs in mind. Also consider adult recreational sports facilities such as a field to accommodate adult baseball and softball leagues.
- Explore the potential to develop a park with unique attractions such as a pump track to encourage regional tourism to the area.

Community Need

- Continue arbor activities to maintain Tree City designation.
- Review City policy for private park maintenance in areas where Home Owners Association may be struggling to manage private neighborhood parks.
- Promote new events in parks, such as: movies and music in the park.

Capital Improvements Plan

The Capital Improvements Plan is a list of the major projects identified within the parks and recreation plan for 2018-2024. Funding has not been approved for all of the projects. Potential funding sources have been identified where applicable.

Project	Estimated Project Costs	Year	Funding Source
Lions Park Renovation - Walking Path with Exercise Equipment - Splash Pad - Picnic Shelter - Restrooms - Pond Dredge and reconstruct Garrison Creek Channel - Eliminate Point Source Pollution - Parking Lot Enhancements - ADA Accessibility - Playground Equipment	\$400,000 – \$2 million	2018 - 2020	RCO, Lions Club, Grant Funding, other Local Partners.
Veterans Park at Homestead Develop Veterans Park on 1 acre of land in Homestead Development	\$25,000	2020	Development Impact Fees, REET
New Park Development Regional/Community Park Facility	\$3 million	2021-2022	REET, RCO, College Place School District, Development Impact Fees
Harvest Meadows Park Improvements - Welcome Sign - Drinking Fountain - Picnic Shelter	\$25,000	2020	Grant Funding, City Funding
Implementation of BM RTP	Included in Street Improvement Projects	2019-2022	Street Improvement Fund, State and Federal Department of Transportation Grants

APPENDIX

- A. Blue Mountain Region Trails Plan Summary**
- B. Blue Mountain Region Trails Plan Map**
- C. City of College Place Resolution to adopt Blue Mountain Region Trails Plan**
- D. Public Participation Plan**
- E. Open House Park and Recreation Outreach Boards**
- F. Park and Recreation Open House Flyer**
- G. Park and Recreation Survey Outreach Flyer**
- H. Parks and Recreation Public Survey Results**

Appendix A

Blue Mountain Regional Trails Plan Summary

Blue Mountain Regional Trails Plan

In an unprecedented regional effort, cities, counties, health departments, ports, regional, state, and federal agencies joined forces to complete the development of a *Blue Mountain Region Trails Plan* that spans all involved jurisdictions in Columbia and Walla Walla counties in Washington State and northeastern Umatilla County in Oregon.

Plan Vision

Develop a community-driven and locally-supported regionwide network of bicycle and pedestrian routes and non-motorized trails to provide outdoor recreation opportunities, mobility options, and connectivity within the Blue Mountain Region that benefit –

*health,
mobility,
quality of life and livability, and
economic development and tourism.*

Benefits of Having an Interconnected Network

- Increase participation in outdoor recreation and active transportation
- Reduce physical inactivity and related health concerns
- Provide safe routes to schools, parks, community sites, and natural treasures
- Shift short trips from cars to walking and biking
- Stimulate economic development
- Enhance community connections and increase quality of life



Public Involvement

- 2 rounds of public workshops — 8 sessions total just under 1,000 comments collected
- Project website — 20,300 hits through 1/8/18
- Online outreach — 142 comments collected

354 Total Miles of Proposed New or Improved Non-Motorized Transportation and Trails

- 15 miles of new sidewalks
- 9 miles of new bike lanes
- 215 miles of designated bike routes on shared roads
- 21 miles of improved and new paved paths
- 94 miles of improved or new trails
- Total cost for regional connections is \$103 million, including \$4.6 million for short-term implementation

Potential Sources of Funding for Implementation

- Regional Trails Program
- Federal Lands Access Program
- Land and Water Conservation Fund
- National Forest System Trail Stewardship Grant
- Economic Development Administration Programs
- Safe Routes to School Grant
- WSDOT Bicycle and Pedestrian Program
- U.S. DOT Surface Transportation Block Grant
- ... and private funding investments



What to Do Now

Adoption into local comprehensive plans

Continued collaboration for multijurisdictional projects

Preparation of grant applications

The public can support project implementation by —
Writing letters of support for grant applications

Advocating for implementation

Sharing their talents—
photography, graphics,
writing, editing
... the possibilities are
limitless

It is important to note that the proposed projects do not yet have secured construction funding.

Short-term Implementation - identified for early implementation in year one through four

Route ID	Name	Use	Length	Cost
C3	Community Connection 3 - Waitsburg and Dayton	Walk, Bike	9.7	\$3,500,000
B1	McNary National Wildlife Refuge (NWR) - Trail	Walk, Bike	1.40	\$200,000
F8	W.T. Wooten Wildlife Area - Restroom Upgrade	Bike, Hike, Ride	n/a	\$120,000
F6	Tiger Ridge Trail - Reconnect	Bike, Hike, Ride	1.3	\$100,000
F6a	National Forest - Focus Trails Group A	Bike, Hike, Ride	94.3	\$125,000
F6b	National Forest - Focus Trails Group B	Bike, Hike, Ride	7.4	\$5,000
F7	Bluewood - Summer Activities	Bike, Hike, Ride	12.8	\$160,000
B6	Hood Park Entrance - Path	Walk, Bike	0.05	\$100,000
B2	Hood Park - Trail along Snake River	Walk	0.40	\$30,200
W5d	Westside of Highway 125 - Multi-Use Path	Walk, Bike	0.3	\$100,000
W5a	Northside of Highway 12 - Multi-Use Path A	Walk, Bike	0.8	\$62,400
B4	Humorist Road - Sidewalk Extension	Walk	0.20	\$70,000
B3	Sunset Drive - Trail Loop along Snake River	Walk	1.20	\$90,500
			Total	\$4,663,100

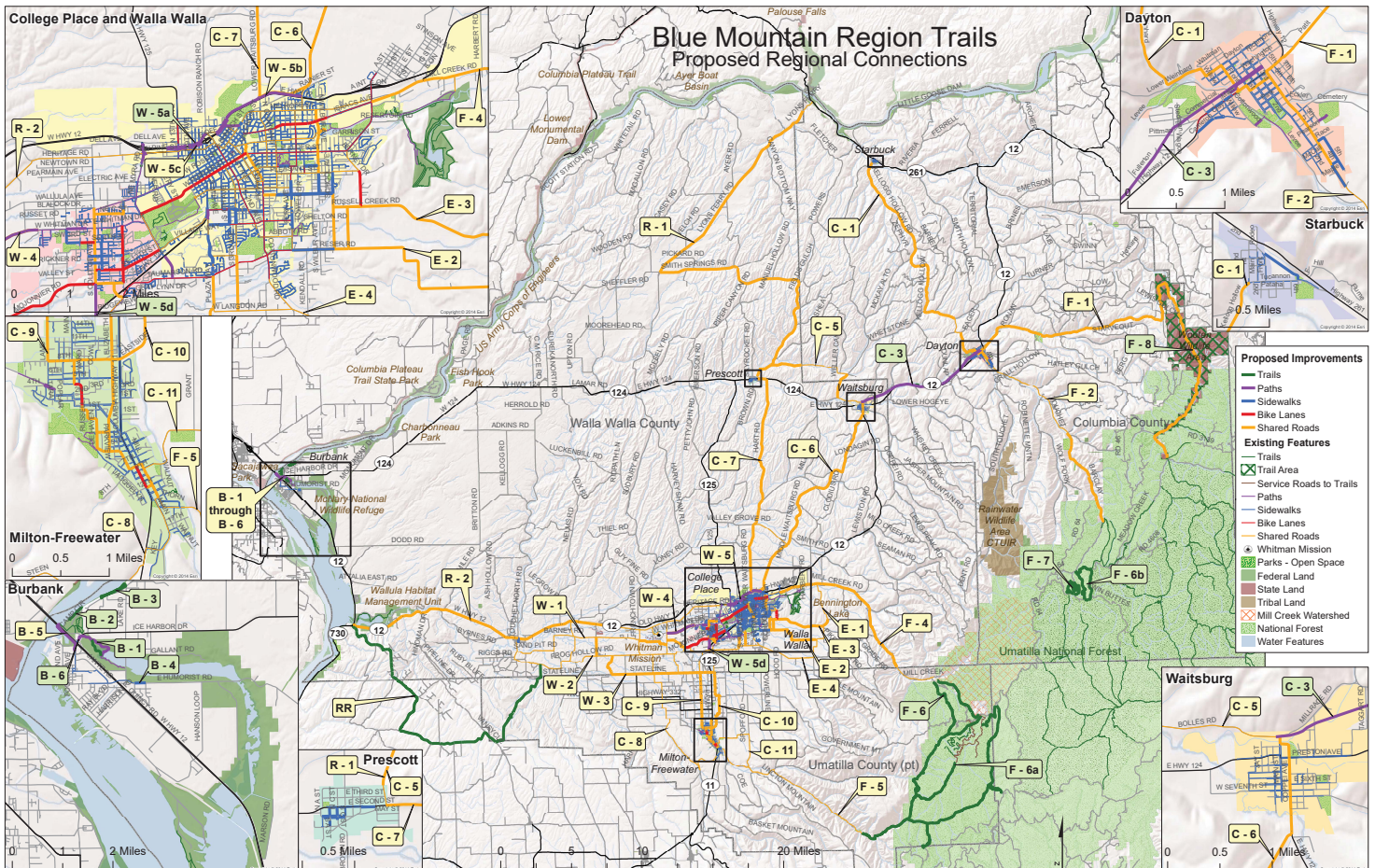
Long-Term Implementation - considered for implementation in year five and beyond

Route ID	Name	Use	Length	Cost
F5	Milton-Freewater to National Forest	Bike, Hike	16.7	\$175,000
RR	Ridge Route - Near Windmills	Bike, Hike	26.0	\$45,800
E3	East Bike Route 3 - Russell Creek	Bike	5.2	\$3,700,000
B5	Hood Park / Cargil Pond / Highway 12 - Path	Walk, Bike	1.00	\$1,000,000
F4	Walla Walla to National Forest	Bike	14.8	\$15,000,000
C6	Community Connection 6 - Walla Walla and Waitsburg	Bike	16.0	\$5,000,000
R1	Prescott to Lyons Ferry	Bike	33.6	\$2,400,000
C7	Community Connection 7 - Walla Walla and Prescott	Bike	16.0	\$5,300,000
C10	Community Connection 10 - Milton-Freewater and Walla Walla	Bike	6.3	\$17,600
E4	East Bike Route 4 - Cottonwood	Bike	8.5	\$2,000,000
W3	West Bike Route 3 - Stateline	Bike	8.7	\$1,500,000
E2	East Bike Route 2 - Reser	Bike	7.0	\$9,100,000
W5c	Southside of Highway 12 - Multi-Use Paths	Walk, Bike	1.6	\$2,000,000
F1	Dayton to Wooten Wildlife and National Forest	Bike	32.1	\$20,000,000
F2	Dayton to National Forest	Bike	15.0	\$10,000,000
C9	Community Connection 9 - Milton-Freewater and Walla Walla	Bike	8.8	\$1,814,000
C5	Community Connection 5 - Prescott and Waitsburg	Bike	9.5	\$2,200,000
C1	Community Connection 1 - Dayton and Starbuck	Bike	20.3	\$12,497,000
W2	West Bike Route 2 - Froghollow, Gardena	Bike (Walk)	16.2	\$700,000
W1	West Bike Route 1 - Mission, Stovall, Detour	Bike	15.4	\$2,100,000
			Total	\$96,549,400

Additional Priorities

Route ID	Name	Use	Length	Cost
W4	West Whitman Drive - Multi-Use Path	Walk, Bike	2.1	\$1,888,000
C11	Community Connection 11 - Milton-Freewater Cemetery Loop	Bike	5.4	\$0
W5b	Northside of Highway 12 - Multi-Use Path B	Walk, Bike	1.6	\$0
E1	East Bike Route 1 - 5-Mile	Bike	2.7	\$0
C8	Community Connection 8 - Milton-Freewater and Walla Walla	Bike	13.4	\$0
R2	Heritage Route - Long-Term Vision	Bike	27.8	\$0

Appendix B



Appendix C

City of College Place Resolution - Blue Mountain Region Trails Plan

City of College Place, Washington
RESOLUTION NO. 18-007

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING ADOPTION OF THE BLUE MOUNTAIN REGION TRAILS PLAN**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, in an unprecedented regional effort, 18+ cities, counties, health departments, ports, regional, state, and federal agencies joined forces to complete the development of a Blue Mountain Region Trails Plan that spans all involved jurisdictions; and

Whereas, the plan vision was to develop a community-driven and locally-supported region wide network of bicycle and pedestrian routes and non-motorized trails to provide outdoor recreation opportunities, mobility options, and connectivity within the Blue Mountain Region that benefit – health, mobility, quality of life and livability, and economic development and tourism; and

Whereas, implementation of this plan will enhance the community and benefit the citizens of College Place;

Now therefore, the City Council of the City of College Place do hereby resolve as follows:

Section 1: Adoption: The Blue Mountain Region Trails Plan is adopted for use in planning, and inclusion in the Parks Master Plan and Comprehensive Plan of the City of College Place.

Section 2: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this resolution is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this resolution.

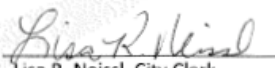
Section 3: Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

ADOPTED at a regular meeting of the City Council of the City of College Place, Washington, this 27th day of March 2018.

Approved:


Harvey R. Crowder, Mayor

Attest:


Lisa R. Neissl, City Clerk

Appendix D

Public Participation Plan

The City of College Place has adopted and is implementing a Comprehensive Plan in accordance with the provisions of the Washington State Growth Management Act (GMA). In doing so, the City is required to periodically review and update the plan and the regulations that implement it. The next update must be completed by June 30, 2018. The Comprehensive Plan includes a Parks, Recreation and Open Space Element that communities use to guide the use and development of parks in their communities. This document serves as the Park and Open Space Plan Outreach Guide to highlight the opportunities for early and continuous involvement in this update process. To facilitate the update process the following tools, approaches, and methods may be applied to best receive valuable feedback from the community on the development of the Park and Open Space Plan.

Open Public Meetings

- Meetings with City Management Team
- Meetings with City Council, Planning Commission and PAR Board
- Series of discussions with targeted stakeholders throughout the area
 - Written summaries of the meetings will be available for public review
 - Meeting participants will be added to mailing list to receive periodic updates from the City
 - Materials are made available on the City's website

Outreach Materials and Events

- **Flyer/Brochure/Save the Date Postcard:** Informational materials will be made available for public distribution and to be used in conjunction with public displays at local events such as football or sporting event.
 - Materials to be made bilingual
 - QR codes made available on materials
 - Develop a list of events for outreach
- **Survey:** Will be prepared to further gather information from the community, available both online and in print form
- **Events:**
 - Sporting events, Farmers Market, Festivals, City Sponsored Events (Winterfest)

Announcements

- City Hall electronic reader board
- City's social media sites (Facebook, Twitter, Instagram and Nextdoor).
- City newsletter (distributed in utility billings)
- Local newspaper
- Press release
- Radio (KUJ 1420 Walla Walla radio station and University community program on radio station)

Which park amenities would you like to see?

Use sticker dots to vote on the amenity you would most like to see in College Place Parks.

Bike Racks



Splash Pad



Drinking Fountains



Restrooms



Park Benches



Non-motorized Trails



Picnic Tables



Open Space/Natural Area



Shade Cover



Dog Park



How would you like to improve College Place Parks?

Veterans Park



Describe the improvements you would like to see.

Harvest Meadows Park



Describe the improvements you would like to see.

Lions Park



Describe the improvements you would like to see.

Kiwanis Park



Describe the improvements you would like to see.



**CITY OF COLLEGE PLACE
COMPREHENSIVE PLAN
OPEN HOUSE**

**Share your input
to help guide the future
of College Place!**



The City of College Place is updating its Comprehensive Plan.

The Plan addresses Land Use, Public Facilities, Streets, Utilities, Housing, the Environment, and Parks and Recreation.

We want to hear how you would like to see College Place grow and develop over the next 20 years.



Join us for a collaborative **Open House** to share your thoughts on the future of your community!

Thursday, February 15, 2018

5:30 pm - 8:00 pm

SonBridge Community Center

1200 SE 12th Avenue
College Place, WA 99324

For more information:
<http://www.cpwa.us> or
509-529-1200

Come participate!
*Light refreshments and
Translation Services will be
provided.*



Appendix G Parks and Recreation Survey Outreach Flyer



Park and Recreation Survey

Share your thoughts! Help shape the future of College Place Parks and Recreation.

The City's Parks, Arbor and Recreation Board is working to update its Park, Recreation and Open Space plan, and you can help! Your input, gathered through a park and recreation survey, will be used to assess what the recreational needs of the community are.

Survey results will be used to develop a Parks, Recreation and Open Space plan that will guide the City with a clear set of objectives for the development and enhancement of College Place's park and recreational facilities.

This is your opportunity to provide feedback about the parks, trails and recreational opportunities in College Place.

Surveys can be completed online, or paper copies are available at City Hall.



Fill out the survey online at:
<https://www.surveymonkey.com/r/GSBTXTW>

**For more information, please
visit: <http://www.cpwa.us> or
call: 509-529-1200**



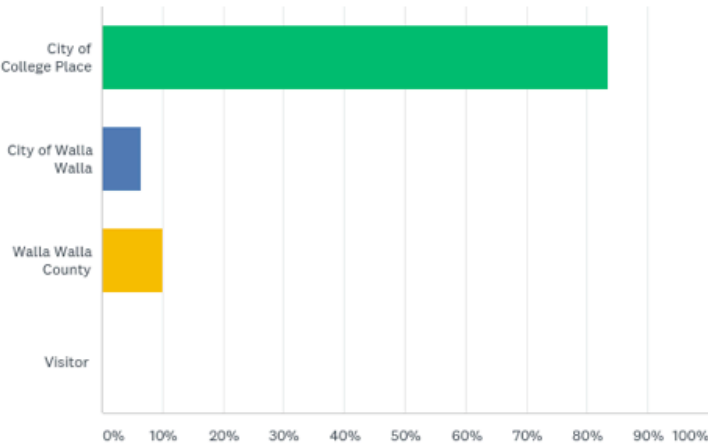
Q1: Where do you live?

Answered: 109 Skipped: 0

ANSWER CHOICES	RESPONSES	
City of College Place	83.49%	91
City of Walla Walla	6.42%	7
Walla Walla County	10.09%	11
Visitor	0.00%	0
Total Respondents: 109		

Q1: Where do you live?

Answered: 109 Skipped: 0



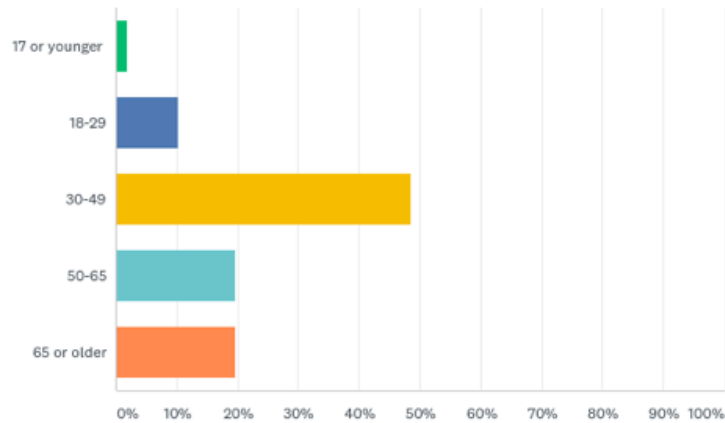
Q2: Which category includes your age?

Answered: 107 Skipped: 2

ANSWER CHOICES	RESPONSES	
17 or younger	1.87%	2
18-29	10.28%	11
30-49	48.60%	52
50-65	19.63%	21
65 or older	19.63%	21
TOTAL		107

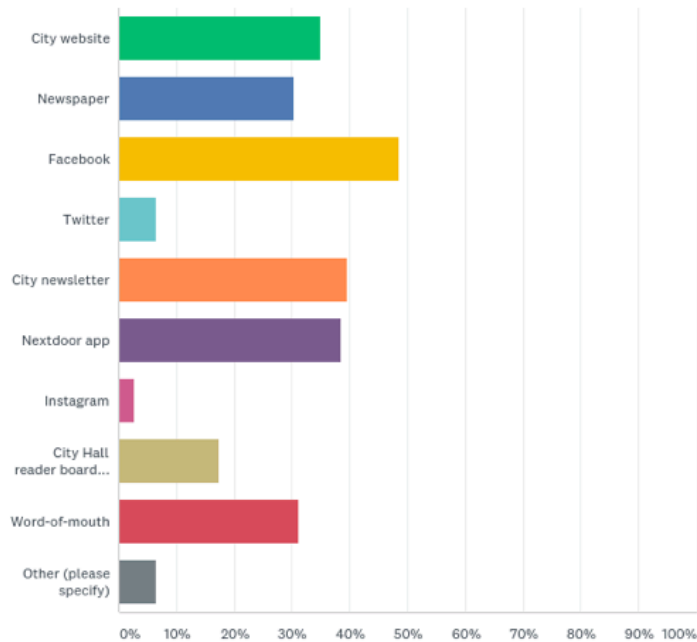
Q2: Which category includes your age?

Answered: 107 Skipped: 2



Q3: How do you receive your information about College Place park facilities?

Answered: 109 Skipped: 0



Q3: How do you receive your information about College Place park facilities?

Answered: 109 Skipped: 0

ANSWER CHOICES	RESPONSES	
City website	34.86%	38
Newspaper	30.28%	33
Facebook	48.62%	53
Twitter	6.42%	7
City newsletter	39.45%	43
Nextdoor app	38.53%	42
Instagram	2.75%	3
City Hall reader board sign	17.43%	19
Word-of-mouth	31.19%	34
Other (please specify)	6.42%	7
Total Respondents: 109		

Q4: How often do you visit College Place parks and facilities?

Answered: 109 Skipped: 0

	NEVER	LESS THAN 5 TIMES PER YEAR	5 TO 10 TIMES PER YEAR	ONCE PER MONTH	2 TO 5 TIMES PER MONTH	5 TO 10 TIMES PER MONTH	10+ TIMES PER MONTH	TOTAL
Lions Park	4.59% 5	26.61% 29	26.61% 29	9.17% 10	19.27% 21	5.50% 6	8.26% 9	109
Kiwanis Park	28.97% 31	33.64% 36	13.08% 14	5.61% 6	7.48% 8	3.74% 4	7.48% 8	107
Harvest Meadows Park	85.15% 86	11.88% 12	0.99% 1	0.99% 1	0.99% 1	0.00% 0	0.00% 0	101
Veterans Park	77.00% 77	19.00% 19	1.00% 1	2.00% 2	1.00% 1	0.00% 0	0.00% 0	100
Non-motorized trails (e.g. Whitman Drive multi-use path)	32.35% 33	17.65% 18	15.69% 16	5.88% 6	12.75% 13	6.86% 7	8.82% 9	102

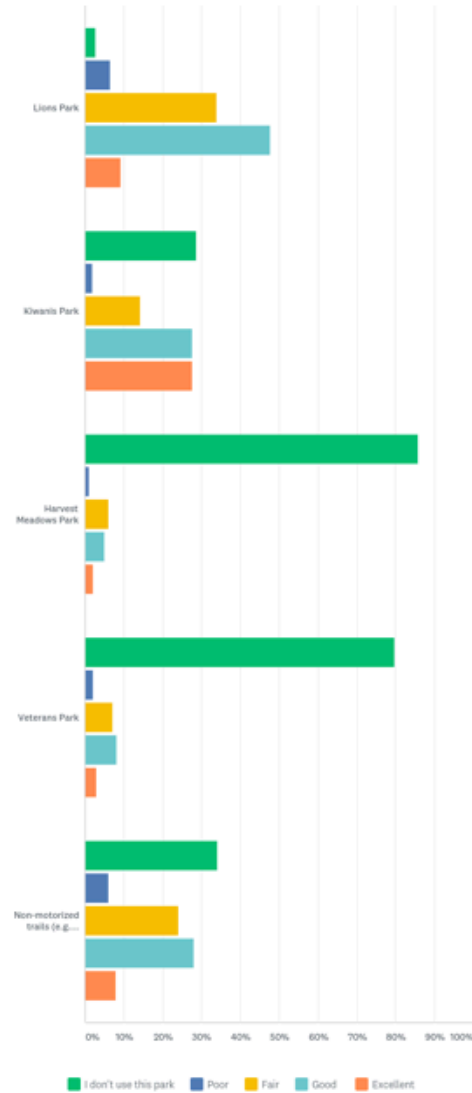
Q5: How do you rate the quality and conditions of College Place parks and facilities?

Answered: 109 Skipped: 0

	I DON'T USE THIS PARK	POOR	FAIR	GOOD	EXCELLENT	TOTAL
Lions Park	2.75% 3	6.42% 7	33.94% 37	47.71% 52	9.17% 10	109
Kiwanis Park	28.57% 30	1.90% 2	14.29% 15	27.62% 29	27.62% 29	105
Harvest Meadows Park	85.86% 85	1.01% 1	6.06% 6	5.05% 5	2.02% 2	99
Veterans Park	79.80% 79	2.02% 2	7.07% 7	8.08% 8	3.03% 3	99
Non-motorized trails (e.g. Whitman Drive multi-use path)	34.00% 34	6.00% 6	24.00% 24	28.00% 28	8.00% 8	100

Q5: How do you rate the quality and conditions of College Place parks and facilities?

Answered: 109 Skipped: 0



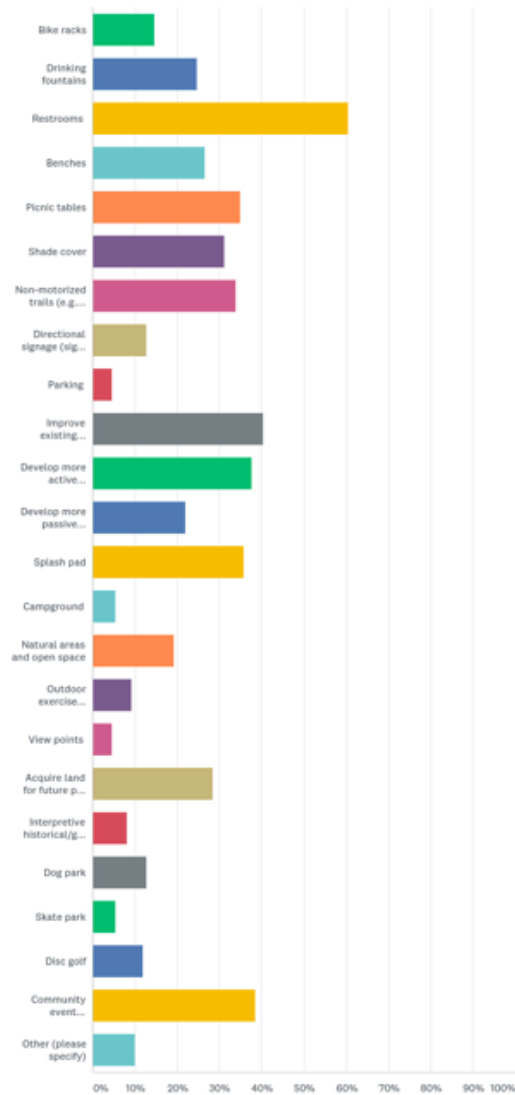
Q6: Which of the following should the City of College Place prioritize for their parks?

Answered: 109 Skipped: 0

ANSWER CHOICES	RESPONSES	
Bike racks	14.68%	16
Drinking fountains	24.77%	27
Restrooms	60.55%	66
Benches	26.61%	29
Picnic tables	34.86%	38
Shade cover	31.19%	34
Non-motorized trails (e.g. Whitman Drive multi-use path)	33.94%	37
Directional signage (signs to trails, restrooms, parks, etc.)	12.84%	14
Parking	4.59%	5
Improve existing facilities	40.37%	44
Develop more active recreation (soccer, hiking, biking) opportunities	37.61%	41
Develop more passive recreation (picnicking, reading, bird watching, etc.) opportunities	22.02%	24
Splash pad	35.78%	39
Campground	5.50%	6
Natural areas and open space	19.27%	21
Outdoor exercise equipment	9.17%	10
View points	4.59%	5
Acquire land for future park development	28.44%	31
Interpretive historical/geological kiosks and signs	8.26%	9
Dog park	12.84%	14
Skate park	5.50%	6
Disc golf	11.93%	13
Community event center/amphitheater (music and movies in the park)	38.53%	42
Other (please specify)	10.09%	11
Total Respondents: 109		

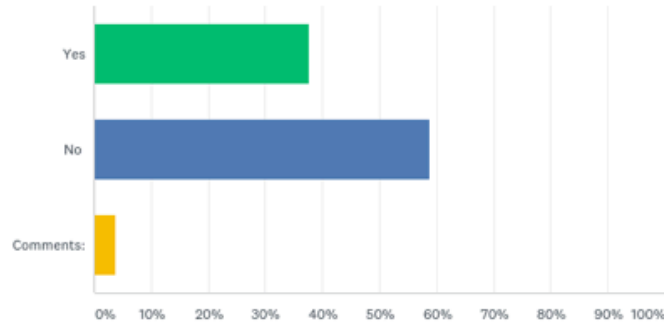
Q6: Which of the following should the City of College Place prioritize for their parks?

Answered: 109 Skipped: 0



Q7: Do you use College Place School District facilities for recreation?

Answered: 109 Skipped: 0



Q7: Do you use College Place School District facilities for recreation?

Answered: 109 Skipped: 0

ANSWER CHOICES	RESPONSES	
Yes	37.61%	41
No	58.72%	64
Comments:	3.67%	4
TOTAL		109

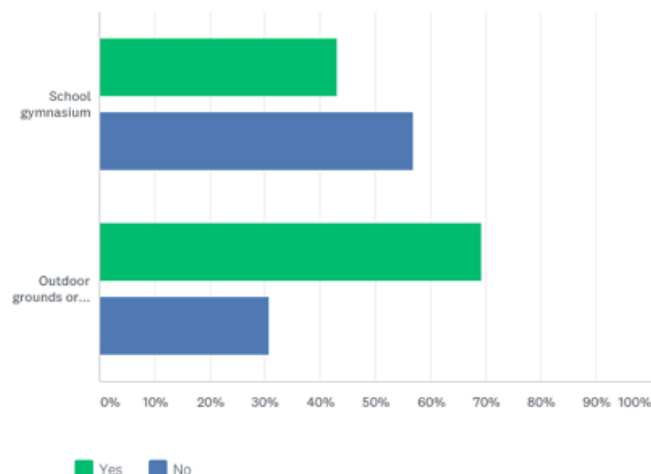
Q8: Would you use a school gymnasium or outdoor school sports facility or grounds on a regular basis if it were available after school operating hours?

Answered: 109 Skipped: 0

	YES	NO	TOTAL
School gymnasium	43.14% 44	56.86% 58	102
Outdoor grounds or sports facility	69.16% 74	30.84% 33	107

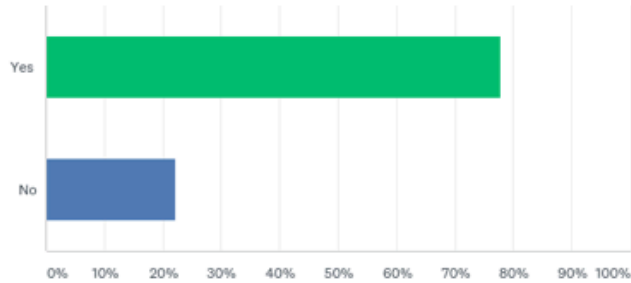
Q8: Would you use a school gymnasium or outdoor school sports facility or grounds on a regular basis if it were available after school operating hours?

Answered: 109 Skipped: 0



Q9: Do you think the City should offer recreational programming (leagues, fitness classes, organized activities)?

Answered: 104 Skipped: 5



Q9: Do you think the City should offer recreational programming (leagues, fitness classes, organized activities)?

Answered: 104 Skipped: 5

ANSWER CHOICES	RESPONSES	
Yes	77.88%	81
No	22.12%	23
TOTAL		104

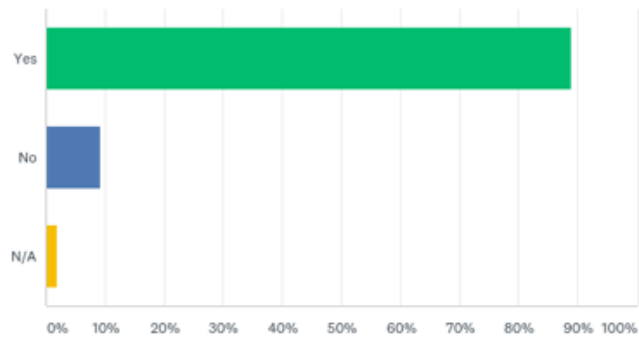
Q10: Do you feel safe in College Place parks?

Answered: 109 Skipped: 0

ANSWER CHOICES	RESPONSES	
Yes	88.99%	97
No	9.17%	10
N/A	1.83%	2
TOTAL		109

Q10: Do you feel safe in College Place parks?

Answered: 109 Skipped: 0



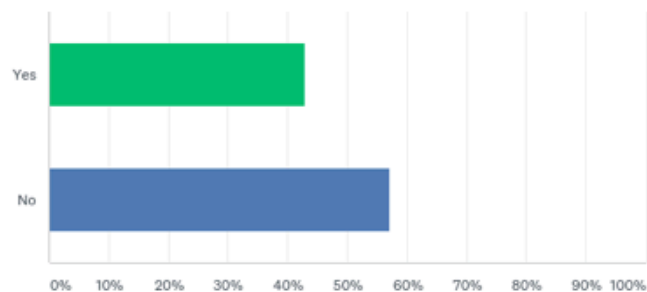
Q11: Do you think that College Place residents are currently underserved with Park Land?

Answered: 105 Skipped: 4

ANSWER CHOICES	RESPONSES	
Yes	42.86%	45
No	57.14%	60
TOTAL		105

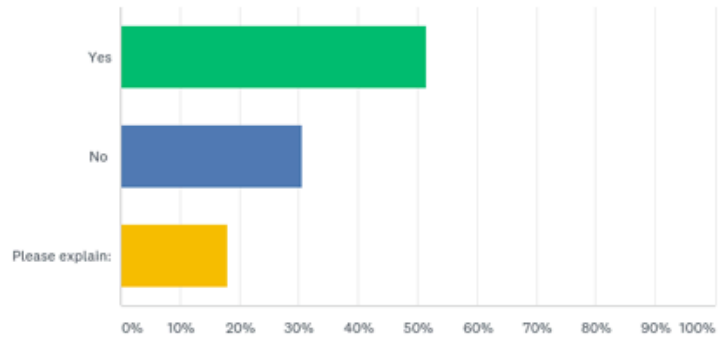
Q11: Do you think that College Place residents are currently underserved with Park Land?

Answered: 105 Skipped: 4



Q12: Are College Place's parks meeting your recreational needs?

Answered: 105 Skipped: 4



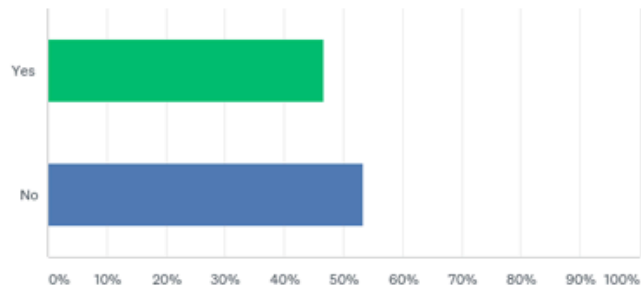
Q12: Are College Place's parks meeting your recreational needs?

Answered: 105 Skipped: 4

ANSWER CHOICES	RESPONSES	
Yes	51.43%	54
No	30.48%	32
Please explain:	18.10%	19
TOTAL		105

Q13: Would you be willing to pay a reservation fee to use park facilities?

Answered: 107 Skipped: 2



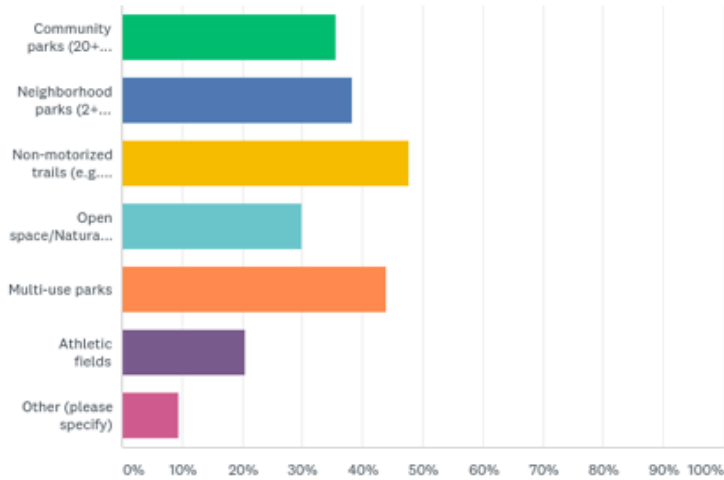
Q13: Would you be willing to pay a reservation fee to use park facilities?

Answered: 107 Skipped: 2

ANSWER CHOICES	RESPONSES	
Yes	46.73%	50
No	53.27%	57
TOTAL		107

Q14: What kinds of new parks should College Place develop?

Answered: 107 Skipped: 2



Q14: What kinds of new parks should College Place develop?

Answered: 107 Skipped: 2

ANSWER CHOICES	RESPONSES	
Community parks (20+ acres)	35.51%	38
Neighborhood parks (2+ acres)	38.32%	41
Non-motorized trails (e.g. Whitman Drive multi-use path)	47.66%	51
Open space/Natural areas preservation	29.91%	32
Multi-use parks	43.93%	47
Athletic fields	20.56%	22
Other (please specify)	9.35%	10
Total Respondents: 107		

Planning *for* Recreation Access



Helping communities plan for the park, field, trail, or outdoor recreation space of their dreams, this grant program will fund:

- Comprehensive planning
- Feasibility studies
- Construction documents
- And much more!

Application Period

Oct 14 - Nov 14, 2022

Simple Process *with Support*

- Streamlined application
- Templates & tip sheet
- Office hours for assistance
- No match requirement

Prioritized Communities

- Diverse urban neighborhoods
- Small rural communities
- Those new to RCO

Learn More

rco.wa.gov/grant/plan-rec-access

Questions?

360-867-8451

PlanningForRecreationAccess@rco.wa.gov

City of College Place, Washington
RESOLUTION NO. 22-084

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING SUPPORT OF APPLICATION TO THE STATE RECREATION CONSERVATION OFFICE
RECREATION FOR PLANNING ACCESS GRANT PROGRAM**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the City must adopt a Comprehensive Park Plan to remain eligible for State Recreation Conservation Office Grants every six years and the last plan was adopted in 2018; and

Whereas, the State of Washington Recreation Conservation Office is offering one time grants for Comprehensive Park Planning; and

Now therefore, it is hereby resolved by the City Council of the City of College Place, Washington, as follows:

- 1.** Directs the City Administrator or designee to file application into the State Recreation Conservation Office Planning for Recreation Access grant program for \$100,000.

Clerical Corrections. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Effective Date. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 8th day of November, 2022.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

PRA

Planning for Recreation Access

FUNDING

\$2.3 million

[Details](#)

GRANT LIMIT

\$250,000

[Details](#)

MATCH REQUIREMENT

None

[Details](#)

START YOUR APPLICATION

[Learn How To Apply](#)

[CONTACT STAFF](#)

[APPLY NOW](#)

The Washington State Legislature created the Planning for Recreation Access program to fund planning projects in communities that lack adequate access to outdoor recreation opportunities. This program will specifically focus on diverse urban neighborhoods, small rural communities, and those that are less experienced with our grant process.

Grants may be used to support planning, community engagement, and collaboration between local governments, community-based organizations, and residents to define outdoor recreation needs, prioritize investments to address those needs, and prepare on-the-ground projects for RCO and other funding opportunities.

Program development is underway, and more details and resources will be available through the fall.

Live Help Hours

Looking for additional help? RCO staff is available to answer your questions via Zoom Wednesdays from 3 p.m.-6 p.m. [Wednesday Zoom Help](#). (Link is only active Wednesdays from 3 p.m.-6 p.m.)

Grant Application Schedule

Item	Date
Application Webinar View recorded Webinar	September 27, 2022
Applications Open	October 14, 2022
Application Webinar View recorded Webinar	October 20, 2022
Applications Due	November 14, 2022
Project Evaluation	November 15, 2022 - December 15, 2022 <i>Estimate</i>
Grants Awarded	December 16, 2022 - January 15, 2023 <i>Estimate</i>

Grant Award History

Most recent grants and evaluation results, listed by the application year.

2022

Application Resources

GRANT MANUAL

Grant Forms

- [Letter of Interest Template](#)
- [Letter of Interest Template \(Spanish\)](#)
- [Budget Worksheet Template](#)
- [Budget Worksheet Template \(Spanish\)](#)

PRA Resources

- [Grant Manual \(Spanish\)](#)
- [Application Instructions](#)
- [Application Instructions \(Spanish\)](#)
- [Tip Sheet](#)
- [Tip Sheet \(Spanish\)](#)

Announcements

- A free Application Webinar will be held on [October 20 from 1 p.m.-2:30 p.m.](#) The Webinar will provide information about the grant program and details on how to apply.
- [Watch the September application Webinar.](#)
- [Sign up for e-mail notifications](#) about this program.
- [Wednesday Zoom Help](#) is available Wednesdays from 3 p.m.-6 p.m.

Typical Projects

- Long-range, comprehensive recreation planning
- Cooperative recreation plan development
- Pre-design plans and permitting for a park or athletic facility

Who May Apply?

- Cities, counties, towns
- Native American tribes
- Nonprofits
- Special purpose districts such as park and recreation districts, port districts

Funding

The Legislature provides funding from the sale of state bonds.

Grant Limits

RCO anticipates awarding grants within a range of \$20,000–\$250,000 per application. Projects outside this range will be considered on a case-by-case basis.

Match Details

Applicants are not required to provide matching resources.

Eligible Projects

All phases of planning, pre-design, and technical assistance for public outdoor recreation facilities including comprehensive plans, construction drawings, environmental assessments, feasibility and preconstruction studies, route surveys and reconnaissance, and site master plans.

Ineligible Projects

- Projects unlikely to lead to capital development
- Exclusive planning for recreation programming

Questions?

Contact [Leah Dobey](#), 360-867-8451

Hearing Impaired, call 711

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FY 2023 TO 2028 CAPITAL FACILITY PLAN

FY 2023 TO 2028 CAPITAL FACILITY PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200 Website: www.cpwa.us

City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

CFP Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director
- Jon Rickard, Community Development Director

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- ▶ V. Strategic Plan: Pg 7
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II. WHAT IS A CAPITAL FACILITY PLAN (CFP)?

- ▶ The Capital Facilities & Transportation Improvement Plan (CFP) is a planning tool that lists current and future City capital facilities projects. It is important to note that just because a project is listed in the CFP, it does not mean funds have been budgeted or are available. This document is a tool for current and long-term planning purposes.
- ▶ Each year the city is required by the state to adopt a CFP for planning and funding of capital projects. The CFP is a project planning tool which covers all aspects of infrastructure planning within the city. The projects included in the CFP are those that are needed to meet the concurrency requirements of the Growth Management Act (GMA), transportation projects to be included in the TIP, and other capital projects planned for the next six-year period.
- ▶ The TIP is a transportation planning tool used by the Washington State Department of Transportation (WSDOT) to allocate funding for local agency projects. The WSDOT will not fund transportation projects that are not included in the TIP. Comments received on transportation projects will apply to both the CFP and TIP.
- ▶ Staff has identified and prioritized projects for consideration by the Council. The CFP and TIP are six-year planning tools. The general approach for project selection and prioritization was based on criteria covering City Council goals, infrastructure needs, community benefits, employment impact, safety, and other factors (mandates, obligations, and outside funding). The departments evaluated the proposed projects and results are forwarded to the City Council for consideration.
- ▶ **Many projects in Capital Facility Plan are reprioritized throughout the year based on the pursuit and award outside Federal, State, and Private grant opportunities.**
- ▶ **Inflation and supply chain issues have major impact on investments this year.**
- ▶ **The City is able to reconstruct and maintain Federally classified roads better because they are eligible for Federal and State grant funds. These streets include: Rose, C, Whitman, 4th, 12th, Lamperti/Mojonnier, Taumaurson, Myra, Larch, Meadowbrook, College, Academy, and Doans.**
- ▶ **All other streets are local and ineligible for Federal and State grants.**
- ▶ **Status Definitions**
 - ▶ **Budgeted:** Project will occur in Fiscal Year 2023.
 - ▶ **Planned:** Project planned for the future. City is in the process of assembling grant funds for the project.



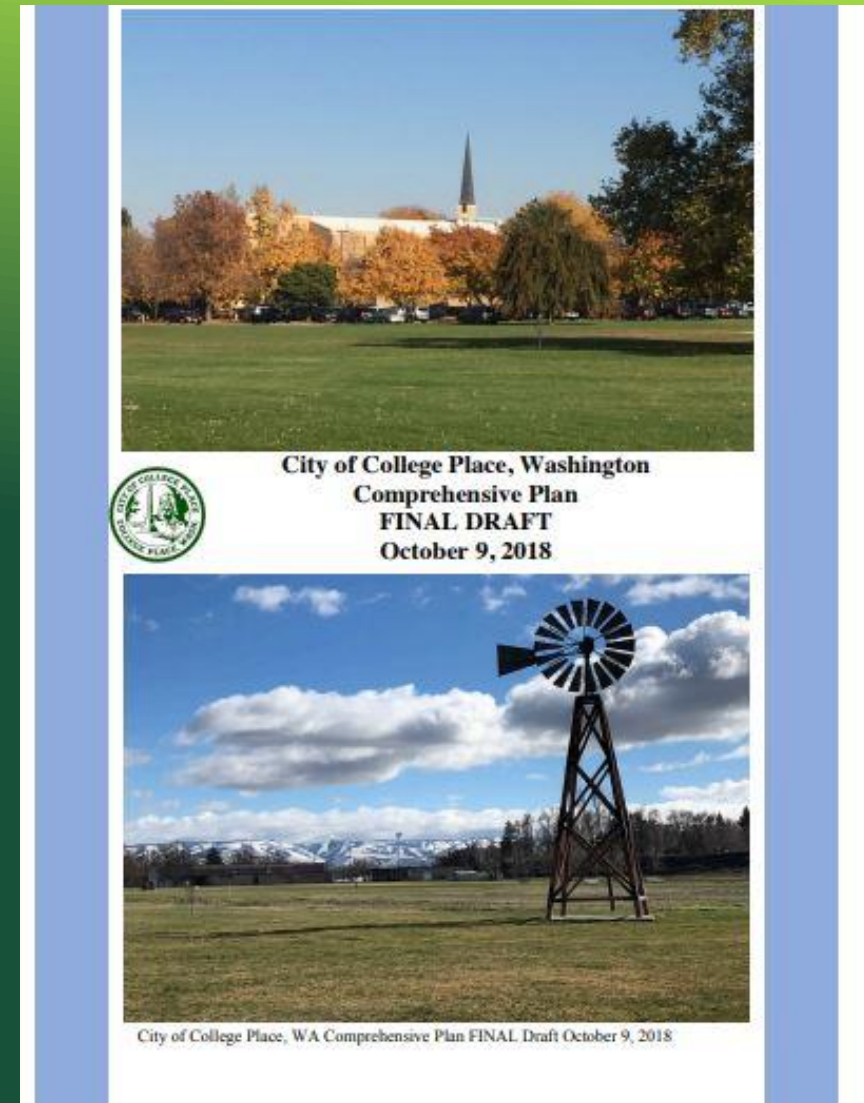
III. FY 2023 PRIORITY PROJECTS

- ▶ A. Wastewater: Wastewater Treatment Plant Improvement Phase 1 Construction: \$26,000,000 (Ecology/USDA/Federal Appropriation)
- ▶ B. Current Expense: Lions Park Renovation : \$5,127,359 (REET,State RCO Grants, Sherwood Trust Grant, Ecology Grant, Partnerships)
- ▶ C. Current Expense/Streets: SW Mojonner Rd Reconstruction: \$711,000 (Walla Walla MPO, City Street Improvement Fund/TIF Federal Highway Bill) Most Construction in FY 2024.
- ▶ D. Storm: Street Waste Decant Facility \$114,750 (Ecology Storm Grant-Construction in 2024).
- ▶ E. Wastewater: Lift Station #5 Replacement: \$1,740,000 (State Public Works Trust Fund).
- ▶ F. Water: High Priority Water Main Replacements: \$450,000 (Water Capital Fund).



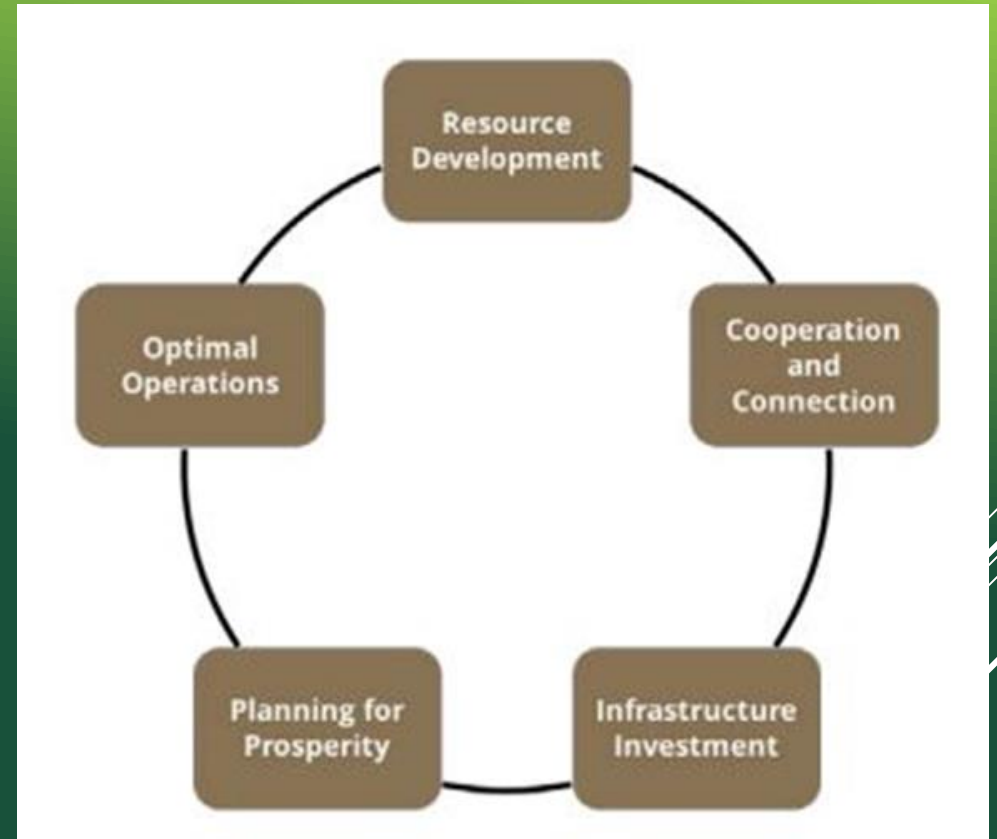
IV. 2018 COMPREHENSIVE PLAN

- Adopted by City Council on October 9th, 2018
- Aspirational goals and objectives for the City over the next twenty years.
- Mandated by the Washington State Growth Management Act.
- Goals that this Capital Facility Plan satisfies:
 - Goal #11: Maintain and improve existing utilities and services while planning for new growth and development.
 - Goal #17: Provide reliable, effective, and efficient utility services at the lowest reasonable cost, consistent with the City's aims of environmental stewardship, social equity, economic development, and the protection of public health.
 - Goal #23: Maintain the city's infrastructure so that it meets the needs of existing employers and targeted industries.



V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017 and revised/adopted via Ordinance No. 19-005 on February 12th, 2019 as well as Ordinance No. 21-010 on June 22nd, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Resource Development
 - Economic Development Strategy
 - Develop Design Standard and Mixed-Use Zone
 - Cooperation and Connection
 - Create annual community events
 - Increase outreach program
 - Increase volunteer commissions
 - Infrastructure Investment
 - Stormwater utility
 - Safe and sustainable water supply
 - Fully funded wastewater utility
 - Local streets are refurbished or rebuilt
 - Planning for Prosperity
 - Optimal Operations



V. STRATEGIC PLAN: 2017 TO 2026

- Adopted by City Council on July 25th, 2017 and revised/adopted via Ordinance No. 19-005 on February 12th, 2019 as well as Ordinance No. 21-010 on June 22nd, 2021.
- Ten year framework for vision, values, and work plan.
- Five Tenants
 - Planning for Prosperity
 - Produces and adopts a Comprehensive Plan
 - City government flexible enough to permit innovation
 - Optimal Operations
 - Staffed to nationally-recognized human resource levels
 - Construct new and modify existing City facilities based on nationally-recognized standards
 - GIS is used for comparative advantage and municipal leadership.



VI. LONG TERM FINANCIAL STRATEGY

Key Financial Principles

- ▶ Make Trade-Offs
- ▶ Do It Well
- ▶ Focus Programs on College Place Residents and Businesses
- ▶ Preserve Physical Infrastructure
- ▶ Use Unexpected One-Time Revenues for One-Time Costs or Reserves
- ▶ Invest in Employees
- ▶ Pursue Innovative Approaches to Service Delivery
- ▶ Contract In/Contract Out
- ▶ Maintain Capacity to Respond to Emerging Community Needs
- ▶ Pursue Entrepreneurial Initiatives
- ▶ Address Unfunded Liabilities
- ▶ Selectively Recover Costs
- ▶ Recognize the Connection Between the Operating and Capital Budgets.

Guidelines

- ▶ What Should the City Do Every Year, Whether the Financial Forecast is Positive or Negative?
 - ▶ Increase operating cost recovery (user fees)
 - ▶ Pursue cost sharing
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Positive?
 - ▶ Assess the situation
 - ▶ Maintain adequate reserves
 - ▶ Use one-time revenues only for one-time expenses
 - ▶ Use recurring revenues for recurring costs or for one-time expenses
 - ▶ Stay faithful to City goals over the long run
 - ▶ Think carefully when considering revenue cuts
 - ▶ Think long-term
- ▶ What Should the City DO in the Following Year's Budget When the Financial Forecast is Negative?
 - ▶ Assess the situation
 - ▶ Use reserves sparingly
 - ▶ Reduce services
 - ▶ Continue to think carefully when considering tax increases
- ▶ What Should the Council Consider Before Increasing Taxes?
 - ▶ Will the increase result in programs or services that will have a quantifiable public benefit?
 - ▶ Is the tax source related and connected to the services that are to be supported by the new revenue?
 - ▶ Is the increase fully justifiable in terms of need?
 - ▶ Has every effort to educate citizens about the tax been taken in advance of the increase?
 - ▶ Are the services that are intended to be supported by the new revenue supportable into the foreseeable future?
- ▶ What Should the Council Consider Before Asking Residents to Increase Taxes?
 - ▶ Have efforts to educate residents about the tax been made?
 - ▶ Has there been ample time for residents to debate and discuss the issue?
 - ▶ Has the council taken the time to listen to residents' concerns?
 - ▶ Do our residents understand what the results will be following implementation of the new tax?

VII. CAPITAL FACILITY PLAN DEVELOPMENT & REVIEW PROCESS

August

- Department Head Capital Facility Proposals to Administration

September

- Administration prepares draft prioritization of projects.
- Estimate Revenues by Funding Source.
- Draft Capital Facility Plan Booklet Released on website

October

- Announcements in City Newsletter and Social Media.
- City Council: Public Works Committee Meeting
- City Council Workshop
- City Council Presentations
- Advisory Committee Presentations

November

- Advisory Committee Presentations
- City Council Workshop
- City Council presentations
- City Council Public Hearing

December

- City Council Workshop
- City Council Meeting
- Estimated passage at December 13th, 2022 City Council meeting.

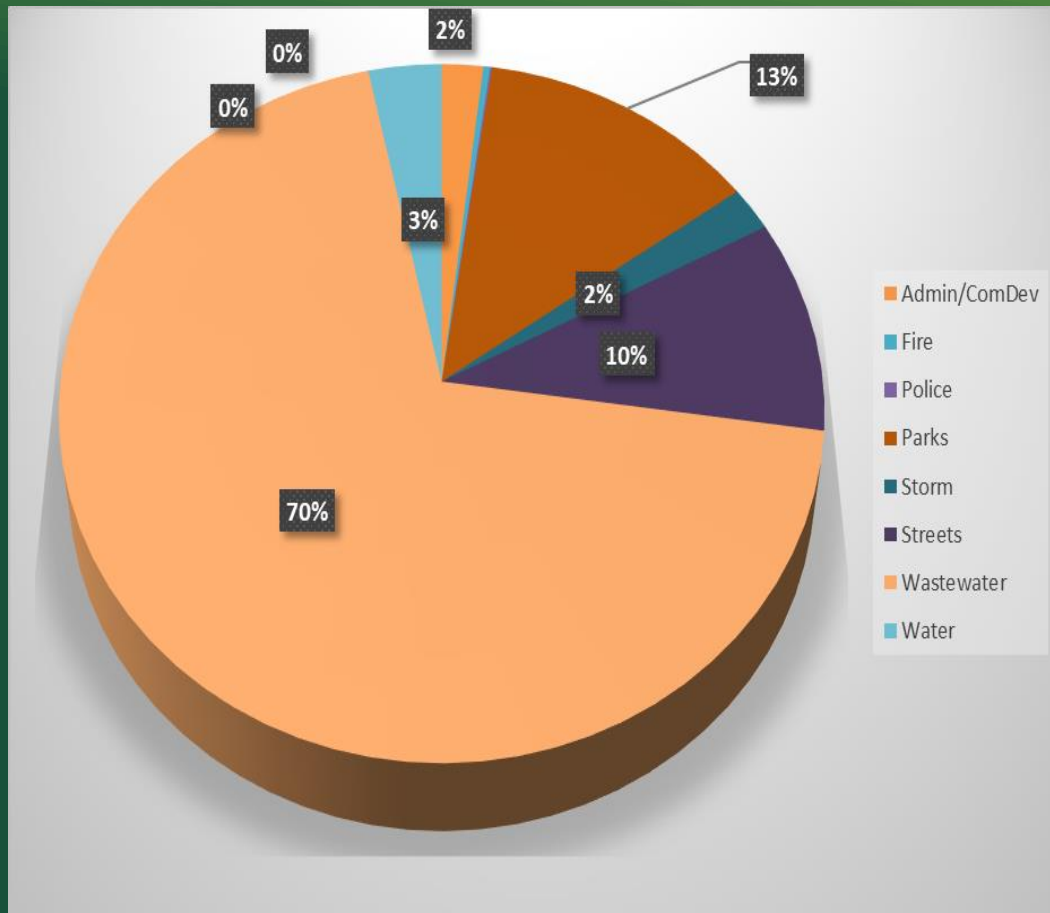
VIII. COMPLETED PROJECTS IN FY 2022

Capital Facility Projects Completed in FY 2022			
Project	Type	Description	Cost
Regional Fire Training Tower Contribution	Fire	Construction of new fire training tower shared by District 4 and City of Walla Walla.	\$ 64,900.00
Gun Range Building	Police	Install Washroom and roof.	\$ 23,000.00
Installation of stop signs at Whitman & Larch.	Streets	Install four way stop at Whitman and Larch.	\$ 10,000.00
FY 2022 Chipseal Program	Streets	Knapp Addition and Harvest Meadows Neighborhoods.	\$ 60,000.00
FY 2022 Block Resurfacing	Streets	Resurface SE Sky Avenue.	\$ 30,000.00
4Bikes Project	Streets	Install pedestrian streetlamps and cycle track on SW 4th Street.	\$ 600,000.00
Neighborhood Sewer Lining	Wastewater	Sewer lining neighborhoods around College Place.	\$ 300,000.00
Well #2 Replacement	Water	Replace Well #2 with new well.	\$ 2,850,000.00
Sky & 12th Water Main Replacement	Water	Replace decayed water main at Sky, 12th, Mountainview Neighborhood.	\$ 617,000.00
Whitman Maple Solar Array	Water	Installation of solar array adjacent to east side tanks.	\$ 450,000.00
Total			\$5,004,900.00

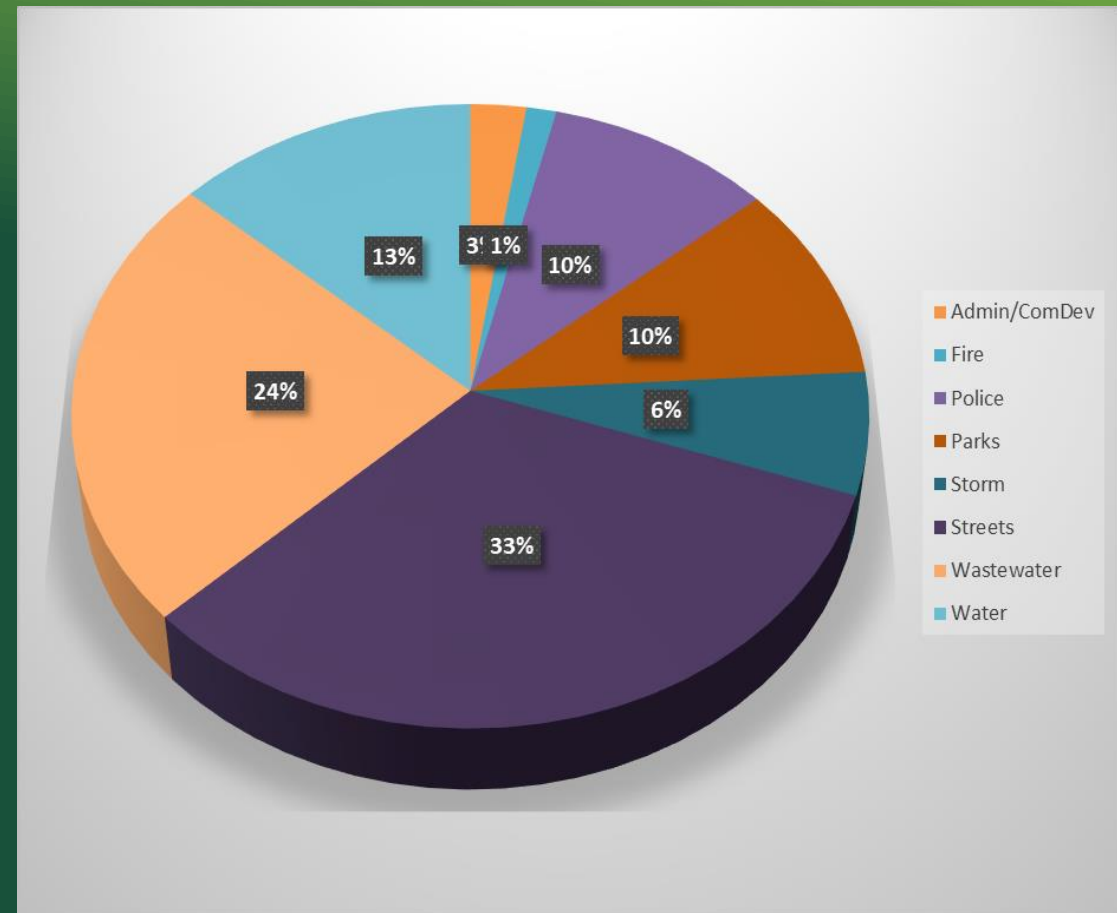


IX. CAPITAL FACILITY PLAN SUMMARY – FY 2023 VS. (2023 TO 2028)

Fiscal Year 2023

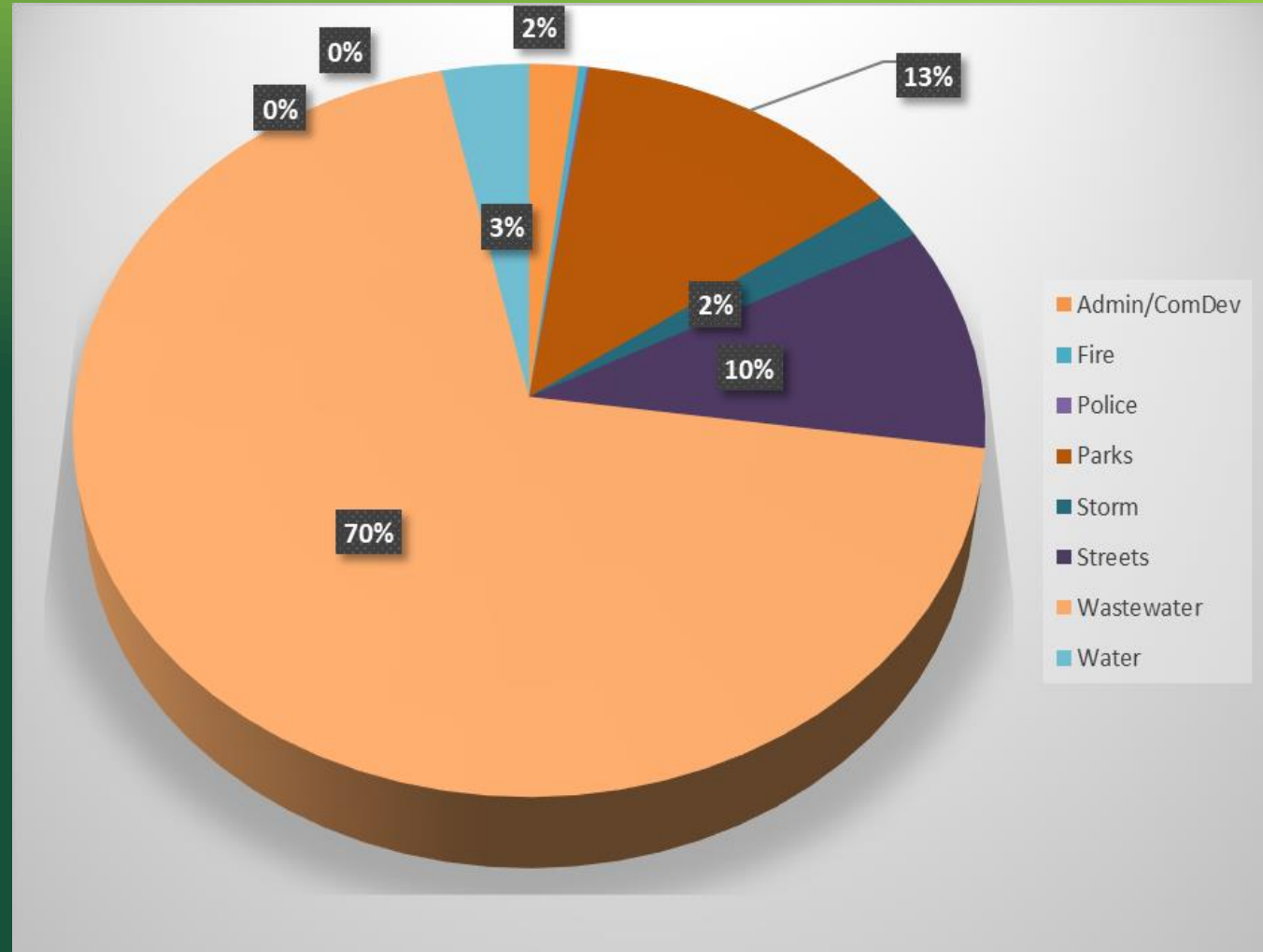


Fiscal Year 2023 to 2028



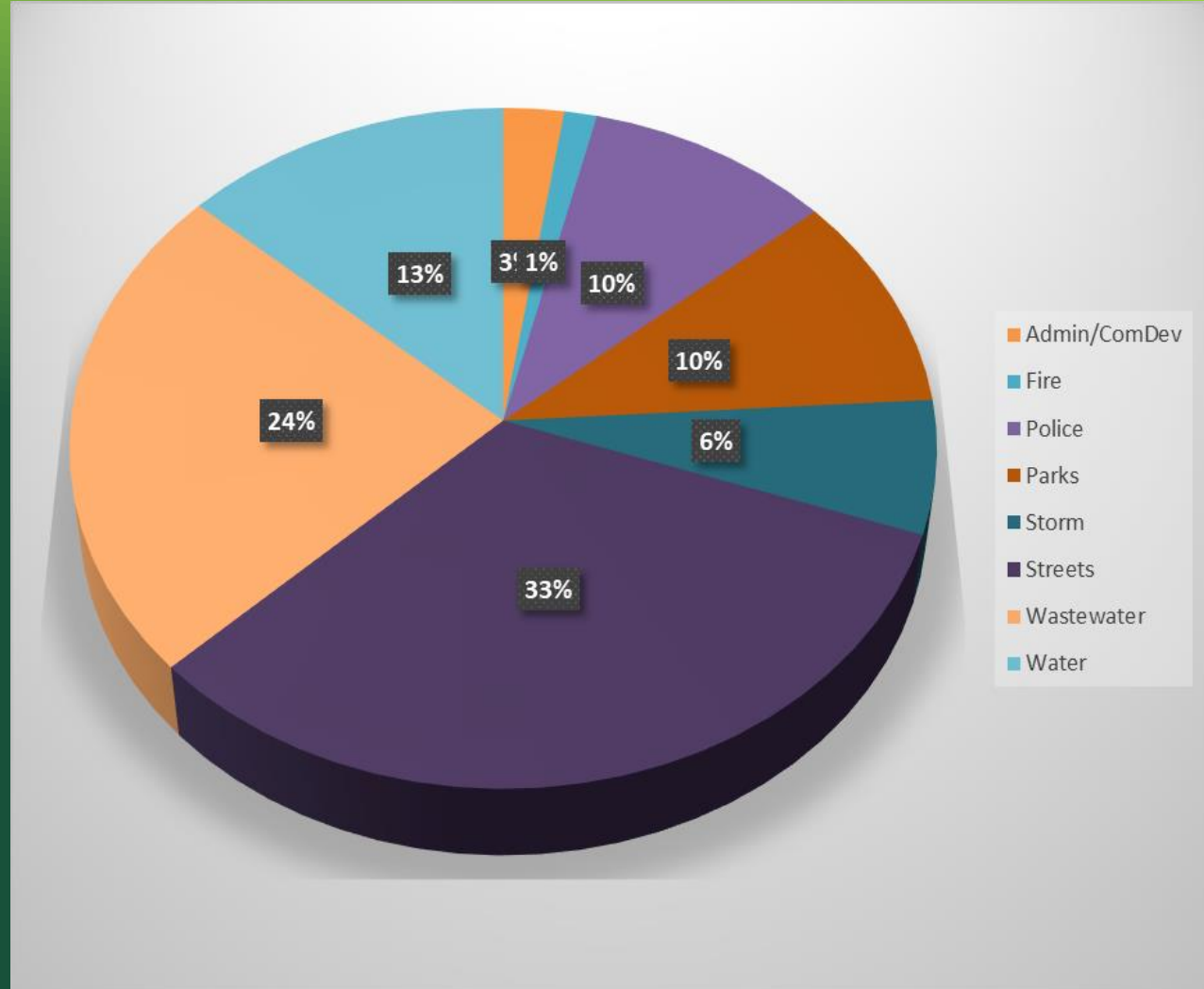
X. CAPITAL FACILITY PLAN – FY 2023

Capital Facility Plan: FY 2023	
Department	Expense
Admin/ComDev	\$ 765,000.00
Fire	\$ 124,900.00
Police	\$ 34,400.00
Parks	\$ 5,152,359.00
Storm	\$ 836,750.00
Streets	\$ 3,976,423.00
Wastewater	\$ 27,740,000.00
Water	\$ 1,350,000.00
Total	\$ 39,979,832.00



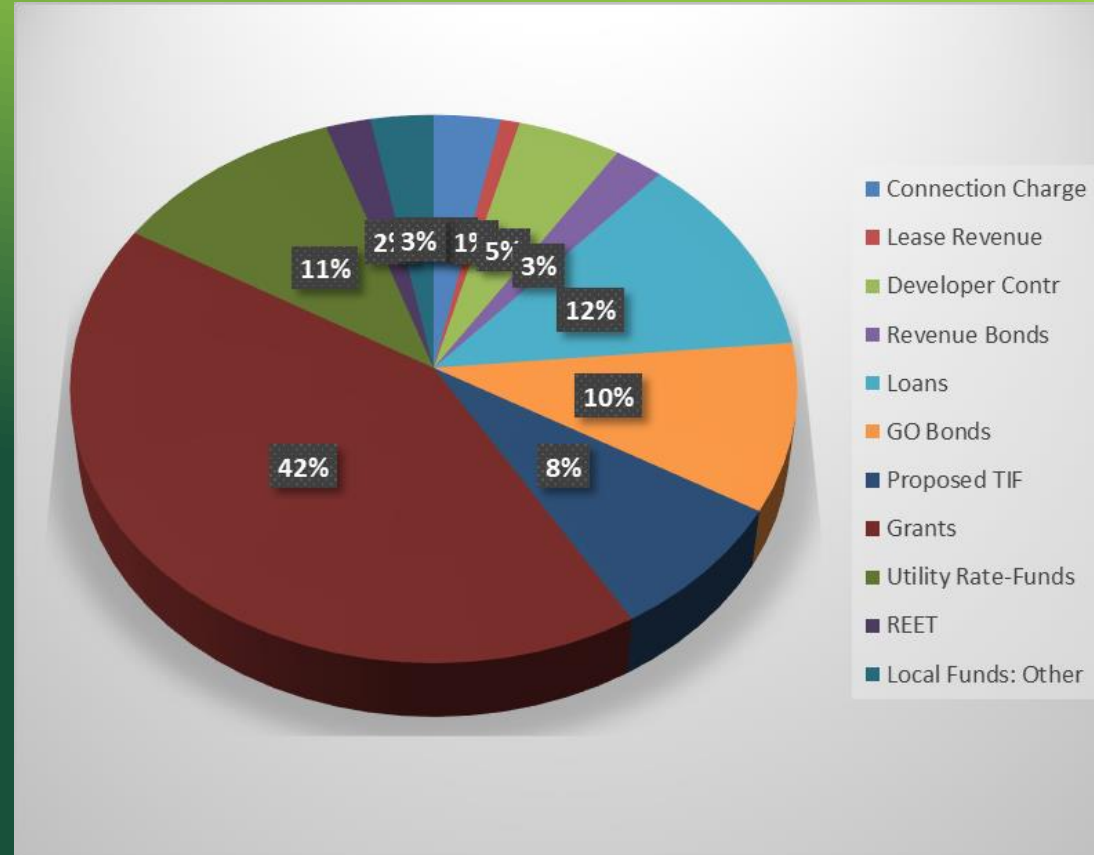
XI. CAPITAL FACILITY PLAN – FY 2023 TO 2028

Capital Facility Plan: FY 2023 to 2028	
Department	Expense
Admin/ComDev	\$ 3,134,269.00
Fire	\$ 1,677,268.80
Police	\$ 12,739,643.00
Parks	\$ 13,177,359.00
Storm	\$ 8,088,816.00
Streets	\$ 41,680,313.46
Wastewater	\$ 30,419,162.92
Water	\$ 17,041,255.01
Total	\$ 127,958,087.19



XII. ANTICIPATED REVENUE SOURCES

Revenue Projection: FY 2023 to FY 2028	
Revenue Type	Total
Connection Charge	\$ 4,047,755.00
Lease Revenue	\$ 1,140,720.00
Developer Contr	\$ 6,297,614.50
Revenue Bonds	\$ 2,998,626.09
Loans	\$ 15,245,080.00
GO Bonds	\$ 12,534,400.00
Proposed TIF	\$ 10,178,387.00
Grants	\$ 53,256,804.50
Utility Rate-Funds	\$ 14,312,392.07
REET	\$ 2,700,000.00
Local Funds: Other	\$ 5,246,308.03
Total	\$ 127,958,087.19



Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$127,958,087.19. Over 53% of the plan is contingent upon successful application of grants and future developer contributions. Projects driven by development will not occur unless projected development occurs.

XIII. PRIORITIZATION EXPLANATION

- ▶ All projects in the Capital Facility Plan (CFP) were assigned a prioritization value.
- ▶ **Prioritization is very important this year due to supply chain and inflation issues. The City will prioritize High priority projects and others will be done as funds permit.**
 - ▶ High: Project needs to happen as soon as possible. Projects to be funded by a combination of city funds, grants, and loan dollars. Infrastructure in very poor condition or solving a key deficiency in existing system.
 - ▶ Medium: Project needs to happen at some point but is not an immediate concern.
 - ▶ Low: Project driven by availability of grants or pace of development. Project will not happen without grant or projected development pattern.



XIV. CAPITAL FACILITY PLAN SIX YEAR MAP

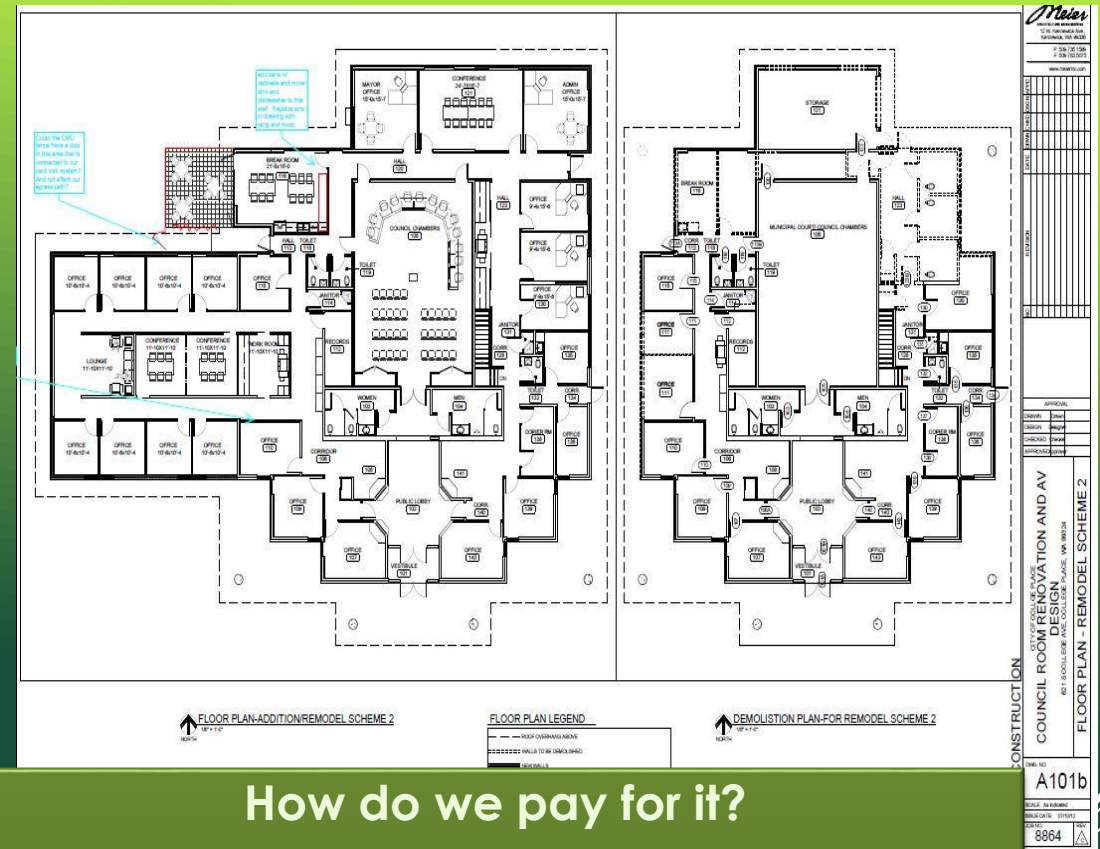


XV. CFP - FACILITIES



A. CITY HALL

- ▶ I. 2023
 - ▶ City Council Chambers Design Room AV System Install, Sallyport Design - \$700,000 (High)
 - ▶ Municipal Sidewalk ADA - \$40,000 (Medium)
 - ▶ Arborvitae/Tree Maintenance - \$25,000 (Low)
- ▶ II. 2024
 - ▶ City Hall Sallyport Conversion - \$2,000,000 (High)
 - ▶ City Hall Conference Room Furnishings - \$100,000 (Low)
- ▶ III. 2025
 - ▶ City Hall Parking Lot - \$100,000 (Low)
- ▶ IV. 2026
 - ▶ City Hall Exterior Beam Repair - \$40,000 (Low)
 - ▶ City Hall Exterior Paint - \$15,000 (Low)
 - ▶ City Hall Restroom Renovation - \$60,000 (Low)
- ▶ V. 2027
 - ▶ City Hall Landscaping - \$54,269 (Low)



How do we pay for it?

- 100% - Federal ARPA for Council Chambers AV
- 90% Councilmanic GO Bond for City Hall Sallyport Project
- Remainder of projects funded by Facilities Maintenance Reserve which is transfer from Current Expense

B. FIRE DEPARTMENT

- ▶ Fire Department was constructed in 2001. Little renovation work has occurred since this time.
- ▶ I. 2022 to 2026
 - ▶ Regional Fire Training Tower Contribution - \$64,900 a year (High)
- ▶ III. 2023
 - ▶ Replace Exterior Staircase on East Side of Building - \$60,000 (High)
- ▶ IV. 2024
 - ▶ Fire Station HVAC and Lighting Rehab - \$1,277,266.80 (Medium)
 - ▶ Renovate Dorm Rooms - \$45,944 (Medium)
 - ▶ Dorm Room Furniture - \$34,458 (Medium)



How do we pay for it?

- 100 % - Current Expense/Facilities Maintenance Reserve for everything else
- 50% - Facilities Maintenance for Fire Station HVAC Rehab Project
- 50% State & Federal Grants for Fire Station HVAC Rehab Project

C. POLICE DEPARTMENT

- ▶ All of Police moved into former Annex Building in 2017. For growing city the existing building has trouble meeting existing needs. It is a converted automotive shop and apartment complex.
- ▶ I. 2023
 - ▶ Replacement Police Department Study - \$34,400 (Medium)
- ▶ II. 2024
 - ▶ Police Department HVAC and Lighting Upgrades \$205,243 (Low – Will Happen if Decide to Not Proceed with New Building)
- ▶ III. 2025
 - ▶ Replacement Police Department Building - \$12,500,000 (Medium)

How do we pay for it?

- 100% - Replacement Police Bldg: Voter Approved Bond
 - 100% - Everything Else: Current Expense/Facilities Maintenance Reserve



XVI. CFP - INFRASTRUCTURE



A. PARKS



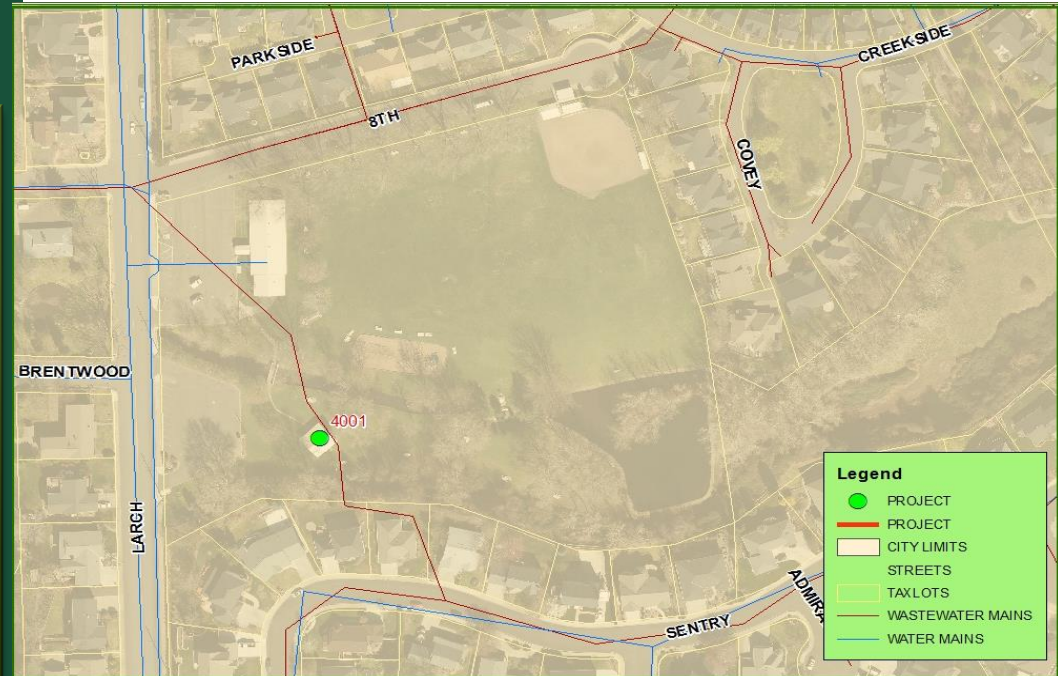
LIONS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$5.13 Million (2023)
- ▶ Marquee Project for Walla Walla Valley Blue Zones Project
- ▶ Improvements
 - ▶ Splash Pad
 - ▶ Perimeter walking path w/ exercise equipment
 - ▶ Convert Softball to Multipurpose Field with Backstop
 - ▶ Inclusive playground
 - ▶ Restrooms



How do we pay for it?

- 28.0% State RCO Grants
- 10.0% Sherwood Trust Grant
- 25.0% City REET II Funds
- 16.0% State Ecology Storm Grant
- 1.0% Private Donations
- 10.0% Federal Grants
- 1.0% Blue Zone Pursued Grants
- 1.0% Potential Columbia REA Grant



AUTUMN MEADOWS PARK

- ▶ Prioritization: High
- ▶ Estimated Total Cost: \$175,000 (2023-2025)
 - ▶ Engineering: \$25,000 (2023)
 - ▶ Construction: \$150,000 (2025)
- ▶ City acquired private Homeowners Association Park since Autumn Meadows HOA petitioned City to allow it through Private to Public Code. They are paying costs to upgrade to City standards and then City takes over. Process finishes in 2022.
- ▶ Below 12th Street & Newgate intersection.
- ▶ Potential to link to Perseverance Park (12th Street Parklet).
- ▶ Park Board is deliberating what assets should be included in park rehab.

How do we pay for it?

- 14.3% Autumn Meadows HOA LID
- 42.85% City REET II Funds
- 42.85% State RCO Grant Funds



KIWANIS PARK REHAB

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$200,000 (2024)
- ▶ Park was rehabbed in 2017.
- ▶ This project entails replacement of sprinklers in northern portion of park and lighting for Pickleball/Basketball Area.
- ▶ Intersection of SE 3rd & Date Streets.

How do we pay for it?

- 50.0% City REET II Funds
- 50.0% State RCO/Commerce Grant Funds

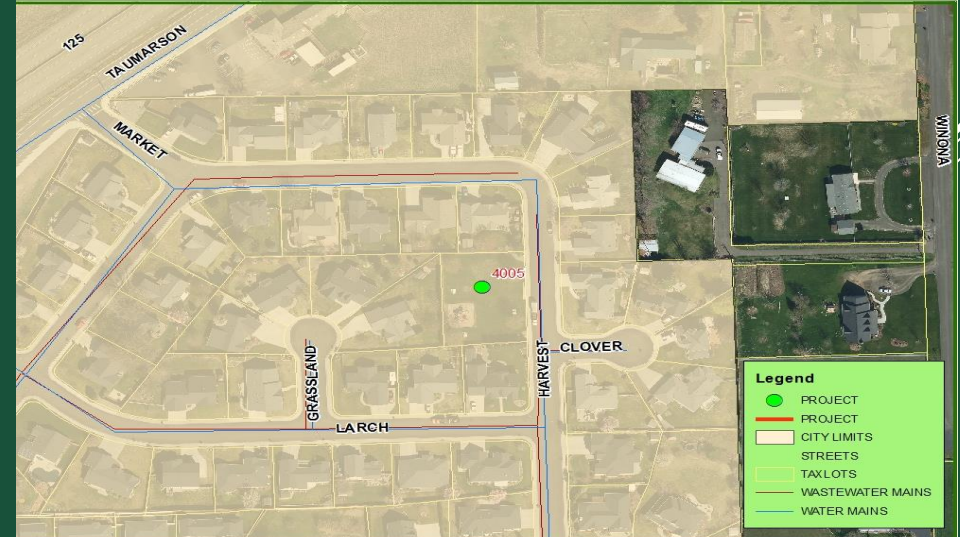


HARVEST MEADOWS PARK

- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$25,000 (2024)
- ▶ 0.25 city park property dating from the 1980's.
- ▶ Near intersection of Harvest & Larch.
- ▶ Installation of welcome sign and picnic shelter.

How do we pay for it?

- 100% REET II Funds



VETERANS PARK

- ▶ Prioritization: Low
- ▶ Hayden Homes developed park property in late 2019.
- ▶ Estimated Total Cost: \$350,000 (2024-2025)
- ▶ Improvements added by City in Future:
 - ▶ Restrooms
 - ▶ Picnic Shelter
 - ▶ Basketball Court
 - ▶ Pickleball
 - ▶ Sledding?

How do we pay for it?

- 50.0% State RCO Grant
- 25.0% City REET II Funds
- 25.0% Developer Impact Fees

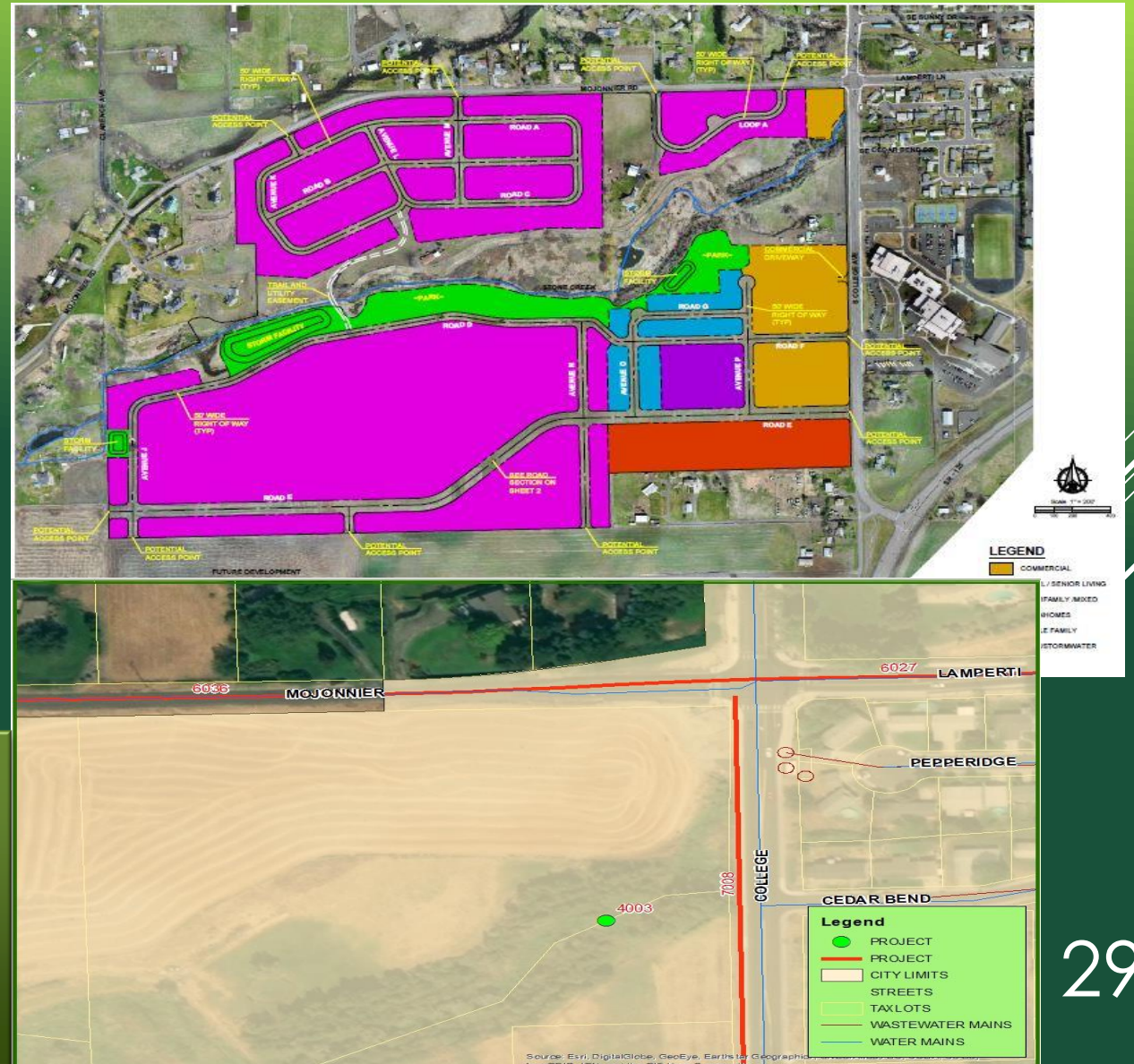


PARK DEVELOPMENT @ STONE CREEK

- ▶ Prioritization: Low
- ▶ Driven by development and majority paid for by development.
- ▶ 260 Acres annexed into the City in 2017.
- ▶ Residential developer closed on western 2/3 of site in early 2022.
- ▶ Regional park concept.
- ▶ Estimated Cost: \$4,000,000 (2025-2026)
 - ▶ Along Stone Creek
 - ▶ Trails
 - ▶ Sportsplex

How do we pay for it?

- 50.0% Developer Impact Fees
- 25.0% State RCO Grants
- 12.5% College Place Public Schools
- 12.5% City REET II

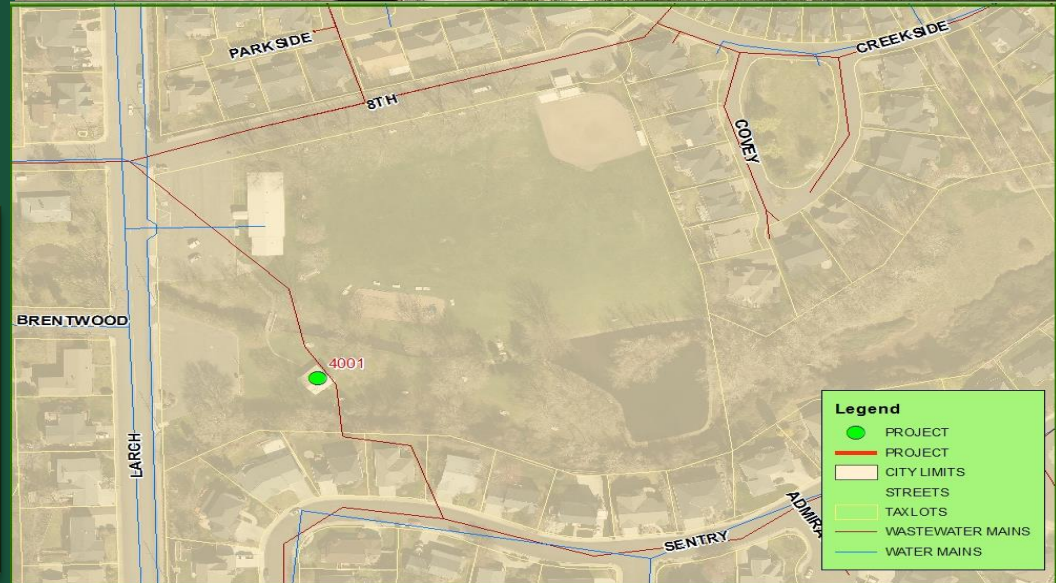


LIONS PARK COMMUNITY CENTER

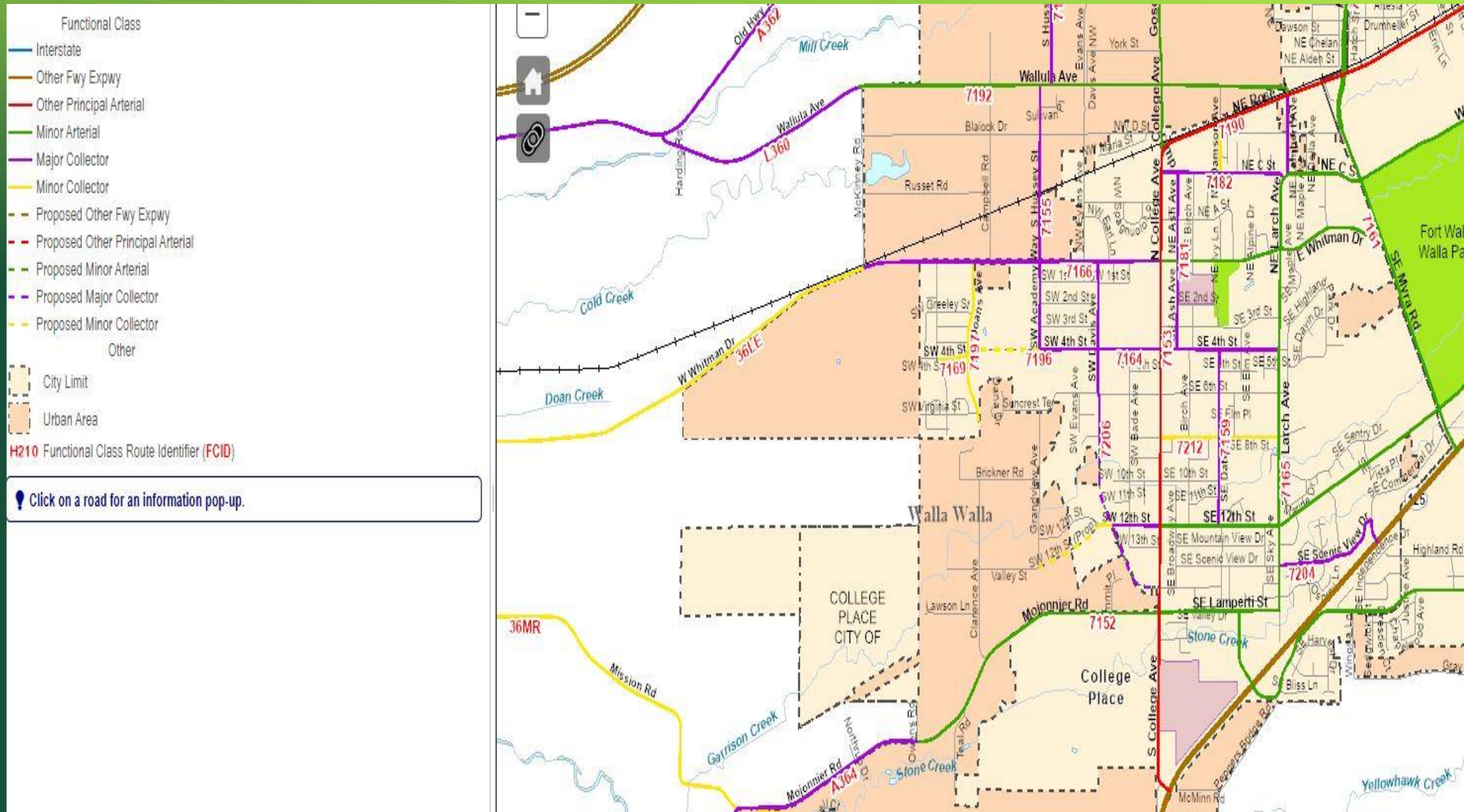
- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$3.3 Million (2025-2026)
- ▶ Conduct design work, engineering work, and construction of replacement Community Center for 1970 one.
- ▶ Preliminary drawings and costing recently done by Design West Architects (October 2021)
- ▶ Working in concert with Park Board , College Place Lions Club, and Walla Walla Rural Library District
- ▶ Will only occur if awarded outside grant funds and/or partnerships.

How do we pay for it?

- 25.0% State Legislative Appropriation
- 25.0% State Community Facility Grant
- 25.0% Creative District Funding/Partnerships
- 25.0% City Current Expense



FEDERALLY CLASSIFIED ROADWAYS



B. FULL CORRIDOR PROJECTS



What does Full Corridor Projects mean?

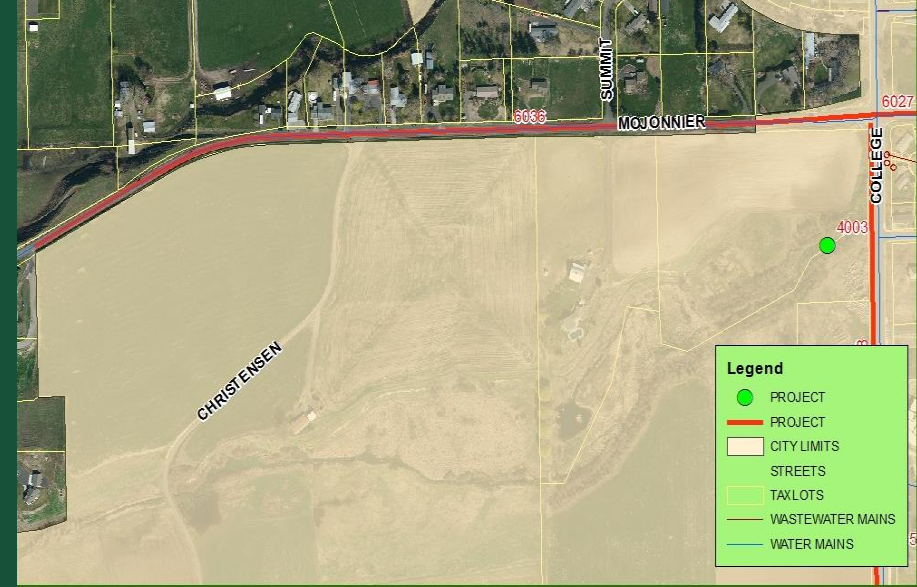
The roadway and certain associated utilities (water, wastewater, and storm) underneath roadway will be replaced.

SE MOJONNIER RD RECONSTRUCTION

- ▶ Prioritization: High (2023 - 2025)
- ▶ Road now in city limits per urban growth boundary technical amendments approved by Walla Walla County.
- ▶ Driven by speed of Stone Creek development, new school, and grant opportunities.
- ▶ Developer contribution required.
- ▶ Walla Walla Valley MPO STP Grant acquired to partially cover final engineering and right-of-way acquisition expense.
- ▶ Federal Highway Grant Bill money acquired for partial Construction.
- ▶ SE Mojonnier Rd: College Ave to Bluvue Lane.
- ▶ Reconstruct 0.64 miles of roadway.
- ▶ Eligible for TIB and State Grants.
- ▶ Estimated Cost
 - ▶ Engineering: \$711,000
 - ▶ Street: \$8,602,937
 - ▶ **Total: \$9,313,937**

How do we pay for it?

- 7.6% - Walla Walla Valley MPO Funds
- 15.5% - Federal Highway Grant Bill
- 23.2% State Transportation Improvement Board
- 53.7% - City Proposed TIF and Partnerships

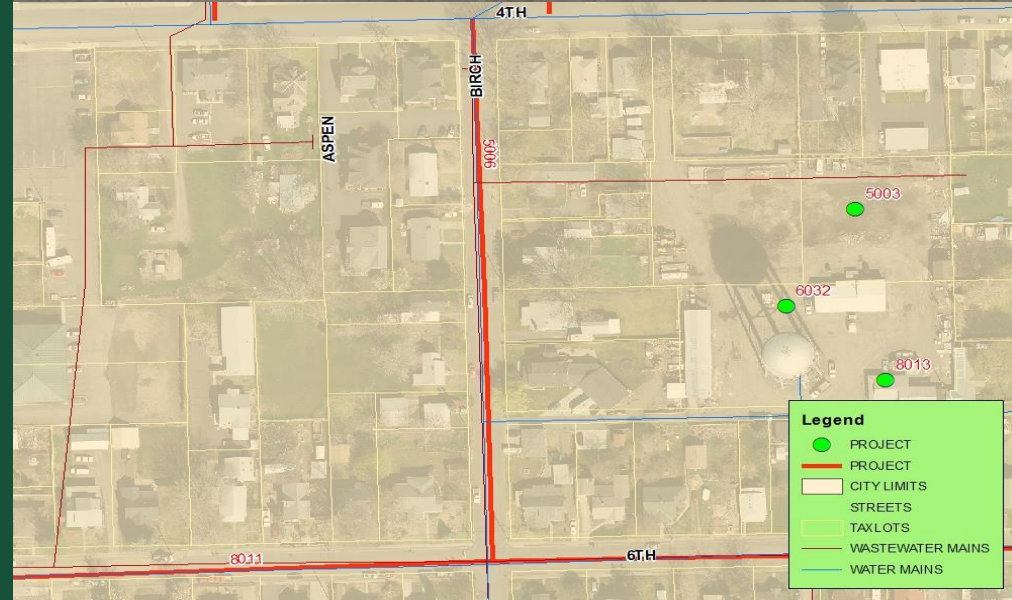


BIRCH AVE(4TH TO 6TH)

- ▶ Prioritization: High (2023-2024)
- ▶ Roadway surface bad. Curb dislodged on east side of roadway. Stormwater issues.
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost:
 - ▶ Engineering: \$102,000 (2023).
 - ▶ Construction: \$1,405,000(2024).
 - ▶ **Total: \$1,507,000**

How do we pay for it?

- 7.3% Federal ARPA Grant
- 20.0% City Stormwater Utility
- 72.7% State Ecology Grant



12TH (COLLEGE TO LARCH)

- ▶ Prioritization: Medium (2025)
- ▶ State Federally Classified Route
- ▶ Eligible for Federal and State Grants
- ▶ Full corridor reconstruction (0.50 Miles)
- ▶ Estimated Cost
 - ▶ Storm: \$1,302,452.00
 - ▶ Streets: \$2,518,242.82
 - ▶ Wastewater: \$237,005
 - ▶ Water: \$617,381.00
 - ▶ **Total: \$4,675,080.82**

How do we pay for it?

- 73.4% State TIB UAP Grant/Fed Inf Bill/MPO
- 8.3% City Streets Fund
- 5.1% Wastewater Utility
- 13.2% Water Utility



12TH (LARCH TO MYRA RD)

- ▶ Prioritization: Medium (2027)
- ▶ Federally Classified Road
- ▶ Eligible for TIB Grants
- ▶ Full corridor reconstruction (0.75 Miles)
- ▶ Estimated Cost
 - ▶ Storm: \$1,365,100.00
 - ▶ Street: \$3,353,887.93
 - ▶ Wastewater: \$426,974.92
 - ▶ Water: \$916,113.00
 - ▶ **Total: \$6,062,075.85**

How do we pay for it?

- 70.1% - State TIB UAP Grant/Federal Grant
- 7.8% - City Streets
- 7.0% - Wastewater Utility
- 15.1% Water Utility

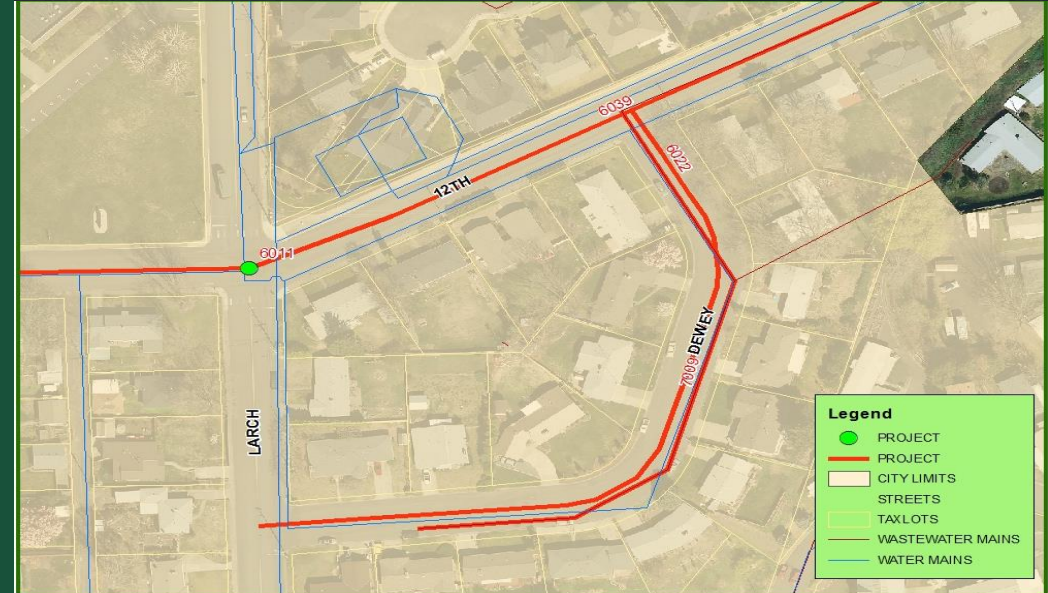


DEWEY DRIVE

- ▶ Prioritization: Low (2028)
- ▶ Local funds will need to cover this.
- ▶ Local Road (State & Federal grant programs don't cover local roads).
- ▶ Full corridor reconstruction (0.14 Miles)
- ▶ Estimated Cost
 - ▶ Street: \$721,092.30
 - ▶ Water: \$286,000
 - ▶ **Total: \$1,007,092.30**

How do we pay for it?

- 71.60% - Street Improvement (CE) and/or debt/loan
- 28.4% Water Utility



C. STORM PROJECTS

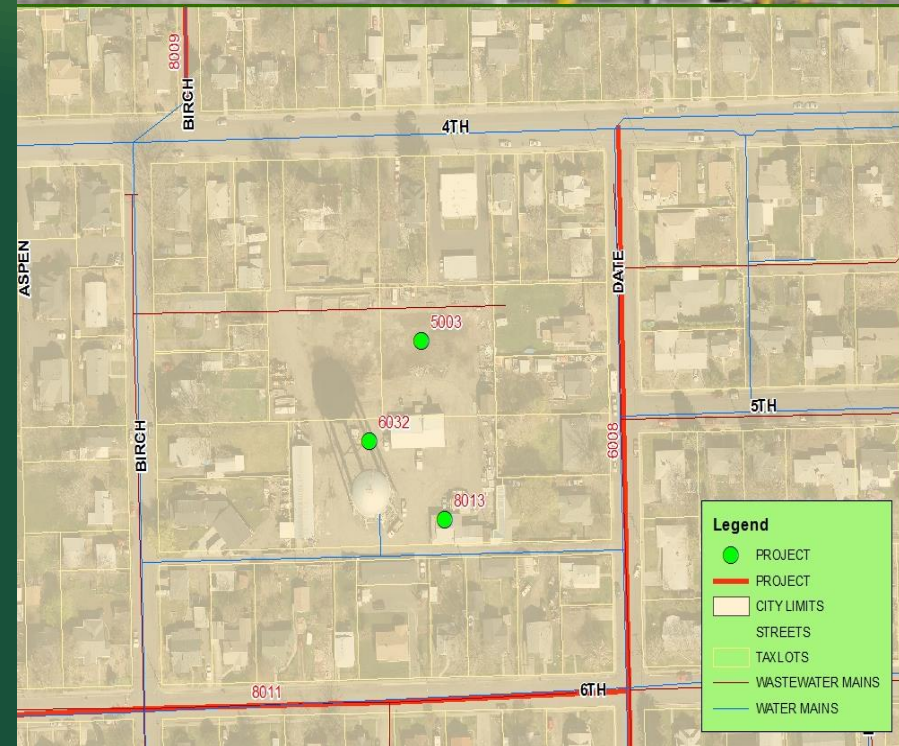


STORM DECANT FACILITY

- ▶ Needed for new Stormwater Utility operations and mandated by Eastern Washington Municipal Stormwater Manual.
- ▶ Prioritization: High (2023-2024)
- ▶ Appropriately dispose of liquid waste generated during street sweeping, catch basin clearing and maintenance, and pipe cleaning.
- ▶ Pursue State Department of Ecology, USDA Rural Development, and other grant sources.
- ▶ Storm Decant Facility: \$1,500,000
- ▶ Additional Public Works Yard improvements to treat stormwater: \$110,000
- ▶ Estimated Cost
 - ▶ Engineering (FY 2023): \$114,750
 - ▶ Construction (FY 2024): \$803,250
 - ▶ **Total Cost: \$918,000**

How do we pay for it?

- 80% - State Ecology Grant
- 20% - City Stormwater Utility

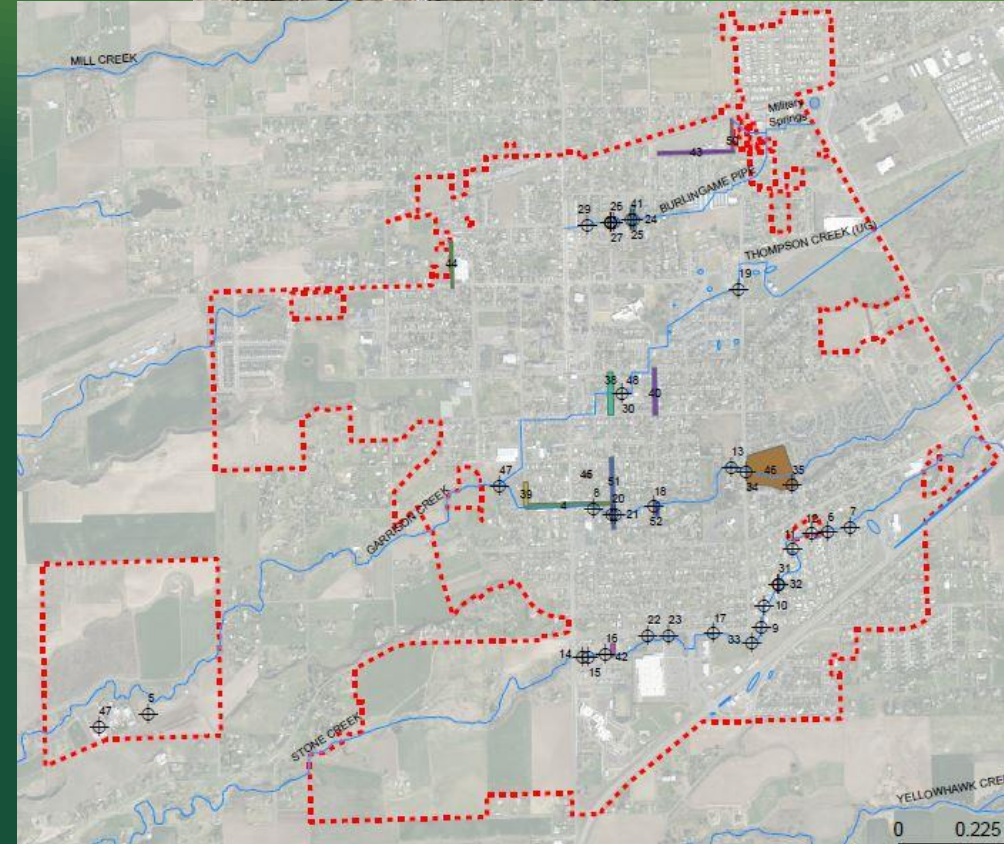


MUNICIPAL OUTFALL PROGRAM

- ▶ Need to replace various storm outfalls across the City that spills stormwater into natural water bodies so it complies with Federal and State National Pollutant Discharge Elimination System (NPDES) standards
- ▶ Prioritization: High (2020-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% Storm Utility.
- ▶ \$250,000 every other year (FY 2023, 2025, and 2027)
- ▶ Locations
 - ▶ Prioritization to be determined through Stormwater Management Plan Criteria.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$750,000. (FY 23-28)**

How do we pay for it?

- 50% - State Department of Ecology Grant
- 50% - Stormwater Utility

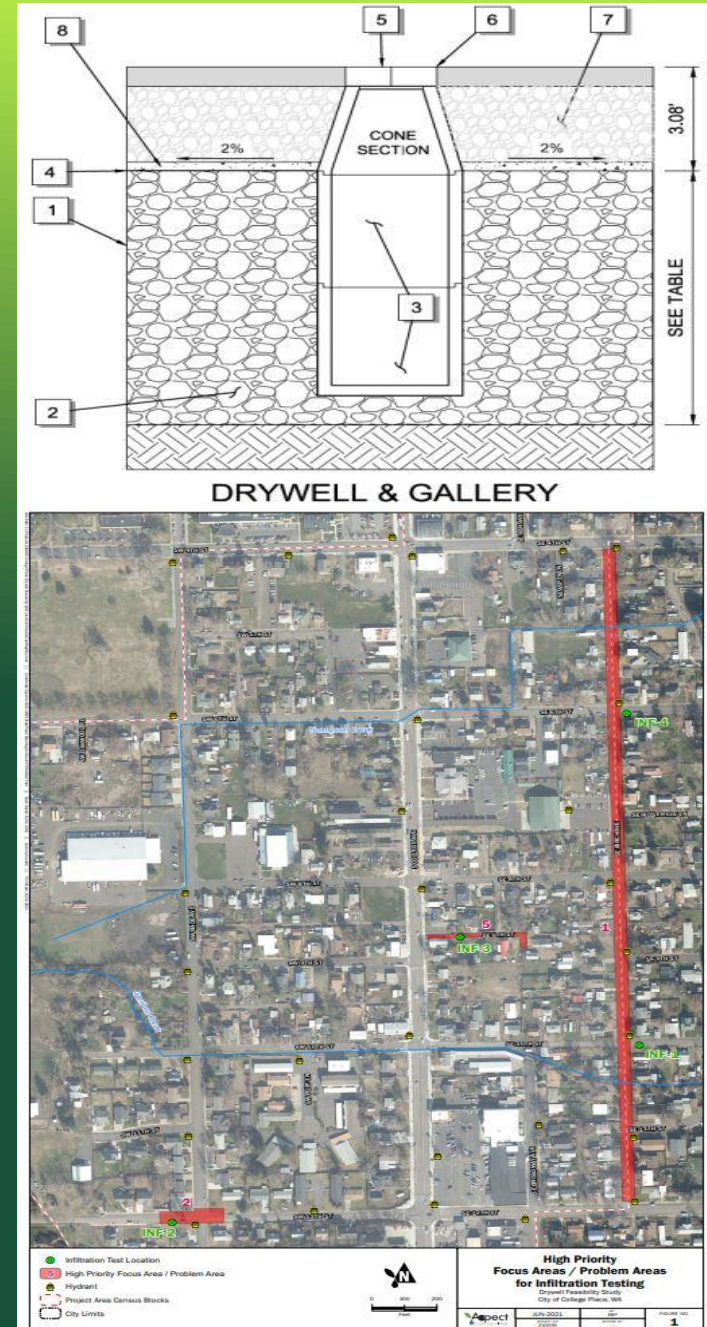


DRYWELL INSTALLATION PROGRAM

- ▶ Implementation of Aspect Consulting 2021 Drywell Study to Treat Stormwater in Central College Place to avoid having to put in large detention basin to treat the runoff.
- ▶ Prioritization: High (2022-Beyond)
- ▶ Funded 50% by State DOE Grant, 50% by State Stormwater Utility.
- ▶ \$99,930 every other year (FY 2024, FY 2026, FY 2028).
- ▶ Locations
 - ▶ Will install as City does road and sidewalk projects in the area.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$299,790 (FY 23-28)**

How do we pay for it?

- 50% State DOE Grant
- 50% Stormwater Utility



NW EARL LANE STORMWATER

- ▶ From Whitman Drive to Evans Avenue
- ▶ Prioritization: Medium (2023-2024)
- ▶ Design and construct stormwater infiltration system. Design in 2023 and construct in 2024.
- ▶ Project originally in Capital Facility Plan for FY 2019 and 2020 but was delayed due to cost overruns on NW Destito Ct.
- ▶ Estimated Cost
 - ▶ Engineering (2023): \$70,000
 - ▶ Construction (2024): \$250,000
 - ▶ **Total Cost: \$320,000**

How do we pay for it?

- 50.0% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant.
- 50.0% - Ecology Grant.

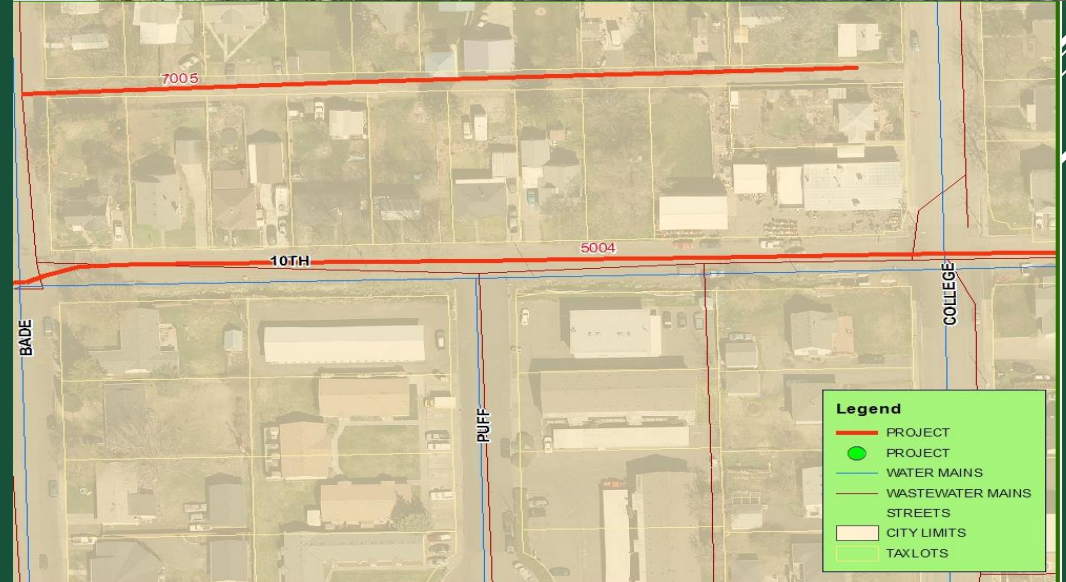


10TH STREET (COLLEGE TO BADE)

- ▶ From College to Bade Avenue
- ▶ Prioritization: Medium (2026)
- ▶ Reconstruct 10th Street so it has curbs and storm inlets to treat stormwater draining to Garrison Creek adjacent to roadway.
- ▶ Stormwater portion funded by redirect from Stormwater Hardship Grant and Ecology Stormwater Grant.
- ▶ Estimated Cost
 - ▶ **Total Cost: \$483,474**

How do we pay for it?

- 100.0% - Stormwater Utility Funds freed up from State Stormwater Hardship Capacity Grant/Ecology Grant.

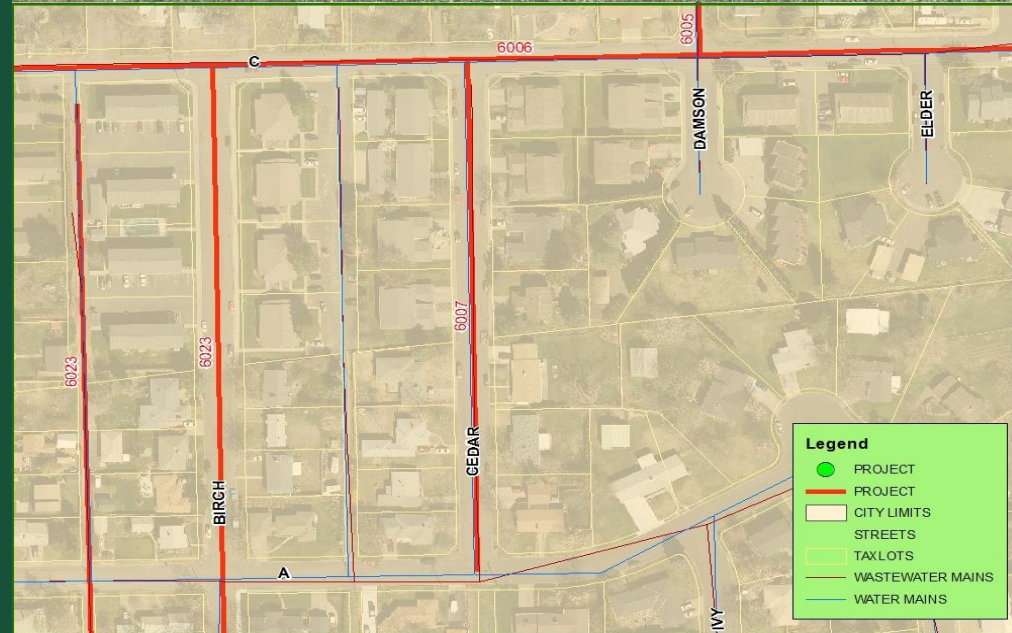


NE CEDAR AVE (A TO C ST)

- ▶ Prioritization: Low (2028)
- ▶ Stormwater improvements along block to treat flows going into Military Springs.
- ▶ Only happen if obtain State Legislative Appropriation or State Storm Hardship Grant.
- ▶ Almost was awarded in FY 2019 & 2021 Legislature.
- ▶ Cost
 - ▶ **Total: \$387,000**

How do we pay for it?

- 100.0% - Going After State Legislative Appropriation & Storm Hardship Grant

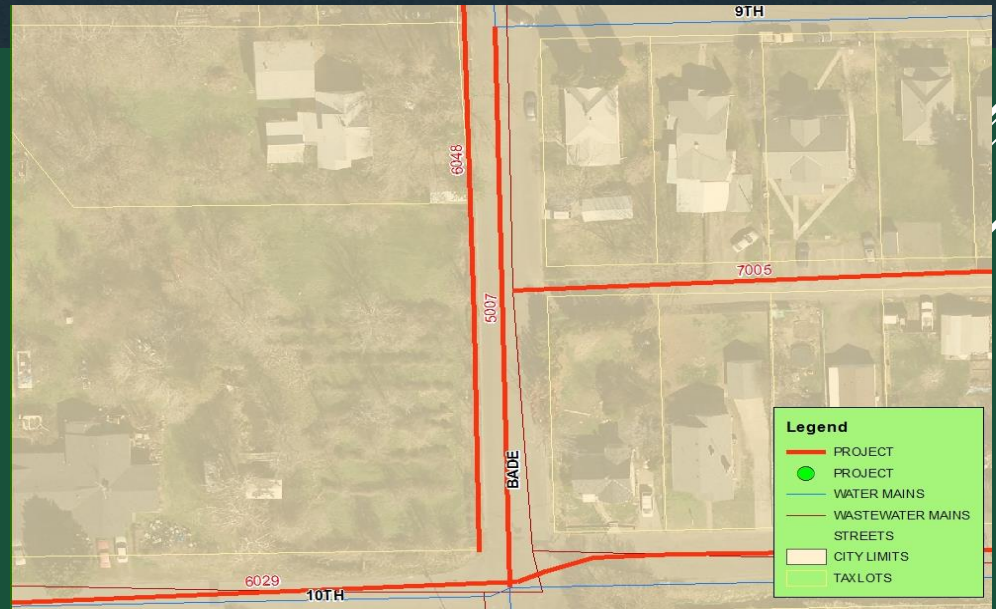


SE DATE AVE (8TH TO 11TH)

- ▶ From 8th to 11th Street
- ▶ Prioritization: Low (2028)
- ▶ Improve stormwater infrastructure on city block so it can more properly treat runoff into Garrison Creek.
- ▶ In City/State approved Stormwater System Master Plan.
- ▶ Funded by Local Stormwater Utility.
- ▶ Estimated Cost
 - ▶ **Total: \$456,000**

How do we pay for it?

- 100% Stormwater Utility



D. STREET PROJECTS

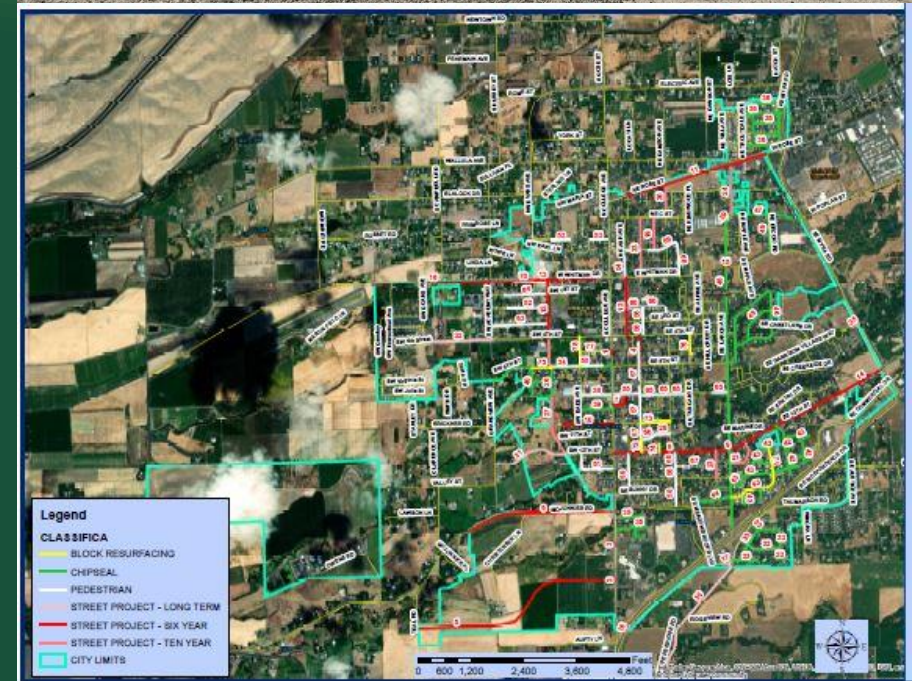


ANNUAL CHIPSEAL PROJECT

- ▶ Annual project that extends life of road by about a decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$75,000.00 Annually/Reet I**
- ▶ 2023
 - ▶ SW 6th Street
 - ▶ Cedar Bend Subdivision
 - ▶ SW 7th Street
 - ▶ SW 8th Street (College to Bade, Davis to Evans)
 - ▶ SW 9th Street
 - ▶ SW Evans Ave (6th to 8th)
 - ▶ SW Davis (6th to 8th)
- ▶ 2024
 - ▶ Autumn Meadows Subdivision
- ▶ 2025
 - ▶ Country Estates Subdivision
 - ▶ Sherburne Addition Subdivision
 - ▶ SW 10th Street (Birch to Date)
 - ▶ Highland Park Subdivision
- ▶ 2026
 - ▶ NE C Street (Larch to Myra)
 - ▶ Larch Avenue (C Street to State Route 125)
- ▶ 2027
 - ▶ Sunset Villa

How do we pay for it?

- 100% - REET

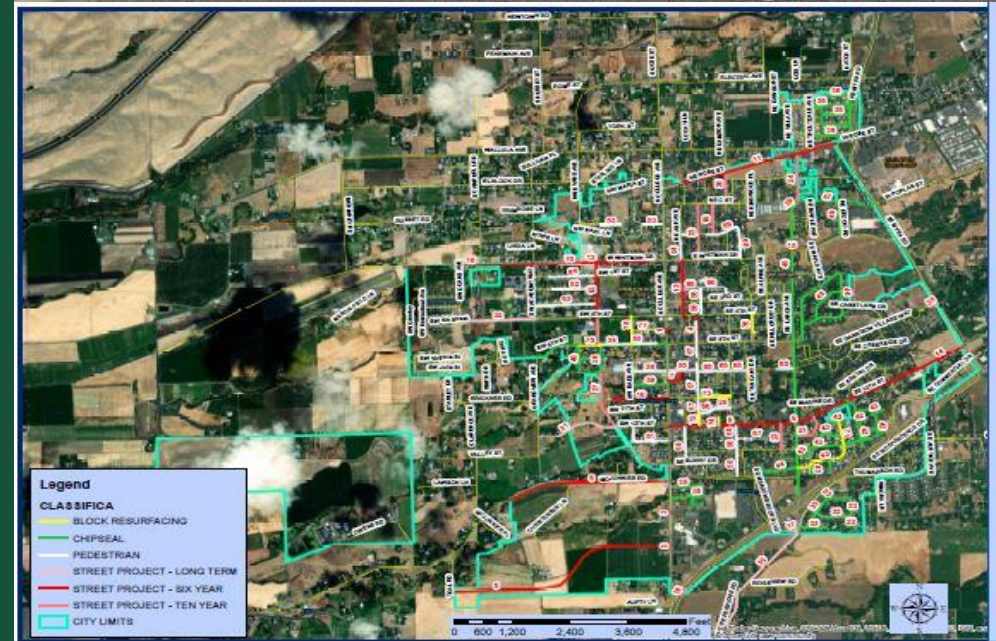


BLOCK RESURFACING PROGRAM

- ▶ Resurface one block of roadway per year. Preserves road for decade.
- ▶ Priority: High (Annually)
- ▶ **Annual expense: Around \$32,000 to \$34,000 Annually/Reet I**
- ▶ 2023
 - ▶ SE 6th St (College to Date)
- ▶ 2024
 - ▶ SW 6th St (Davis to Evans)
- ▶ 2025
 - ▶ SE Mockingbird Ln
- ▶ 2026
 - ▶ SE Highland Park (North Leg)
- ▶ 2027
 - ▶ NE Dawson St (Myra to Westfair)
- ▶ 2028
 - ▶ NE Alden St (Criscola to Troutdale)

How do we pay for it?

- 100% - REET

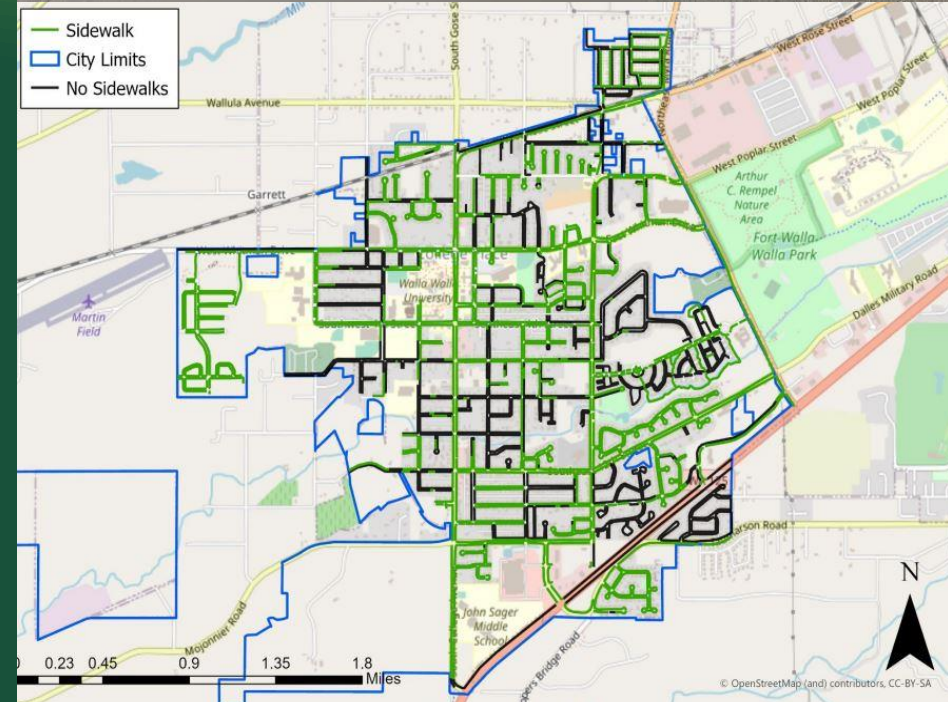


CENTRAL COLLEGE PLACE SIDEWALK PROJECT

- ▶ Prioritization: High (2023), Medium (2023, 2024, 2025, and 2027)
- ▶ Will pursue CDBG – General Purpose Grants and State Transportation Improvement Board Sidewalk Program Grant to continue sidewalk work every time available.
- ▶ Following sidewalks are prioritized based on Census Block Group and Federally Classified Roadway Criteria on State Levels.
 - ▶ FY 2023: SW 6th (College to Davis) and SW 8th (College to Bade).
 - ▶ FY 2024: NW B Street (Evans to College), NE Ash (A to Whitman).
 - ▶ FY 2025: SE 8th and SE Birch
 - ▶ FY 2027: SE Central and Broadway
- ▶ CDBG funds awarded for FY 2023
- ▶ Will pursue State CDBG awards for other years.
- ▶ Need to acquire right-of-way for 2024, 2025, and 2027 Proposals.
- ▶ Estimated Cost
 - ▶ **FY 2023: \$364,000**
 - ▶ **FY 2024: \$752,112**
 - ▶ **FY 2025: \$750,000**
 - ▶ **FY 2027: \$750,000**
- ▶ **Total Cost: \$2,616,112**

How do we pay for it?

- 85% - State CDBG- General Purpose Grant or State TIB Sidewalk Program Grant
- 15% - City Street Improvement Fund



CP POST OFFICE CROSSWALK

- ▶ 500 S. College Avenue
- ▶ Prioritization: High (Dependent Upon Grants (2023))
- ▶ Federally Classified Road.
- ▶ In adopted City Local Road Safety Plan.
- ▶ Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.
- ▶ Trying to obtain WSDOT and State TIB Grant. Fallback is a MPO Grant. Estimated Cost
 - ▶ **FY 2023: \$178,360**

How do we pay for it?

- 90.0% - WSDOT, TIB, or MPO Grant
- 10.0% - City Streets (CE)



DOWNTOWN PARKING LOT

- ▶ College Avenue Corridor (13th to 4th)
- ▶ Prioritization: High – Depending upon success of grants and formation of City TIF.
- ▶ Acquire land and construct parking lot to improve walkability and business climate of College Avenue.
- ▶ Parking spot requirement deters investment in Downtown core.
- ▶ Likely four satellite parking lots needed throughout corridor.
- ▶ Will try to form City Tax Increment Financing District and pursue grants to make this happen.
- ▶ Estimated Cost
 - ▶ Engineering (2023): \$61,954
 - ▶ Parking Lot 1 & 2 Construction (2024): \$712,468
 - ▶ Engineering (2025): \$50,240
 - ▶ Parking Lot 3 & 4 Construction (2026): \$577,758
 - ▶ **Total - \$1,402,420**

How do we pay for it?

- 100.0% Proposed City Tax Increment Financing District and/or Grants.

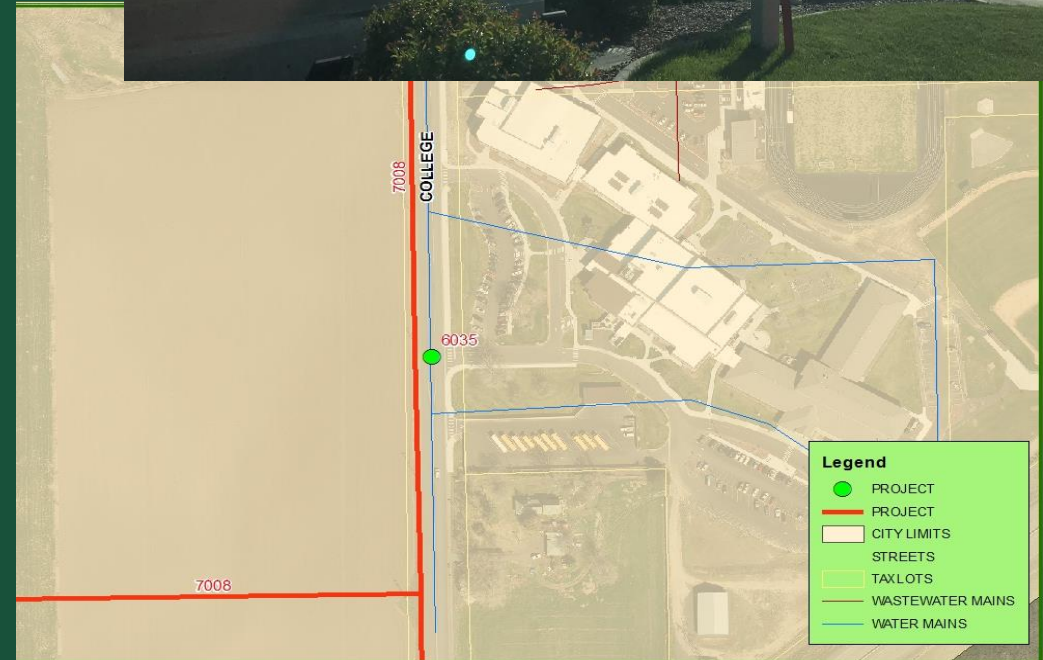


SIGNALIZATION OF STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2023-2024).
- ▶ Driven by development of Stone Creek/Lakeside Development.
- ▶ Developer contribution required.
- ▶ Stoplight needed for entryway into development and College Place High School.
- ▶ Estimated Cost
 - ▶ Engineering (2023): \$72,099
 - ▶ Construction (2024): \$1,045,437
- ▶ **Total: \$1,117,536**

How do we pay for it?

- 50% Proposed City TIF District
- 50% Developer Contribution



EAST-WEST ROAD IN STONE CREEK/LAKESIDE DEVELOPMENT

- ▶ Prioritization: Medium (2023-2025).
- ▶ Driven by development of Stone Creek/Lakeside Development as well as new public intermediate school.
- ▶ Developer contribution required.
- ▶ East-West road will be developed with bike lanes and sidewalks.
- ▶ Proposed road will go from College Avenue to Teal Rd.
- ▶ Right-of-Way Easement is secured.
- ▶ Estimated Cost
 - ▶ Engineering (2023): \$569,557
 - ▶ Construction (2024-2025): \$6,550,904
- ▶ **Total: \$7,120,461**

How do we pay for it?

- 50% Proposed City TIF District
- 50% Developer Contribution (Lakeside, CPPS, etc)



NORTHEAST COLLEGE PLACE ACTIVE TRANSPORTATION PROJECT

- ▶ Prioritization: Medium – Dependent on grants (2023)
- ▶ Improvements on Federally Classified Roads
- ▶ Reconstruct NE Damson (Cargill to Rose) to include sidewalks.
- ▶ Rapid Flashing Beacon crossing at NE Rose & Damson
- ▶ Pedestrian Streetlamps every 180 ft on south side of NE Rose (Ash to Carey).
- ▶ Restripe NE Rose (Lambert to Carey).
- ▶ Estimated Cost
 - ▶ **Total: \$800,000**

How do we pay for it?

- 95.0% State Transportation Improvement Board, Federal S4, other grant funding.
- 5.0% City Street Improvement Fund

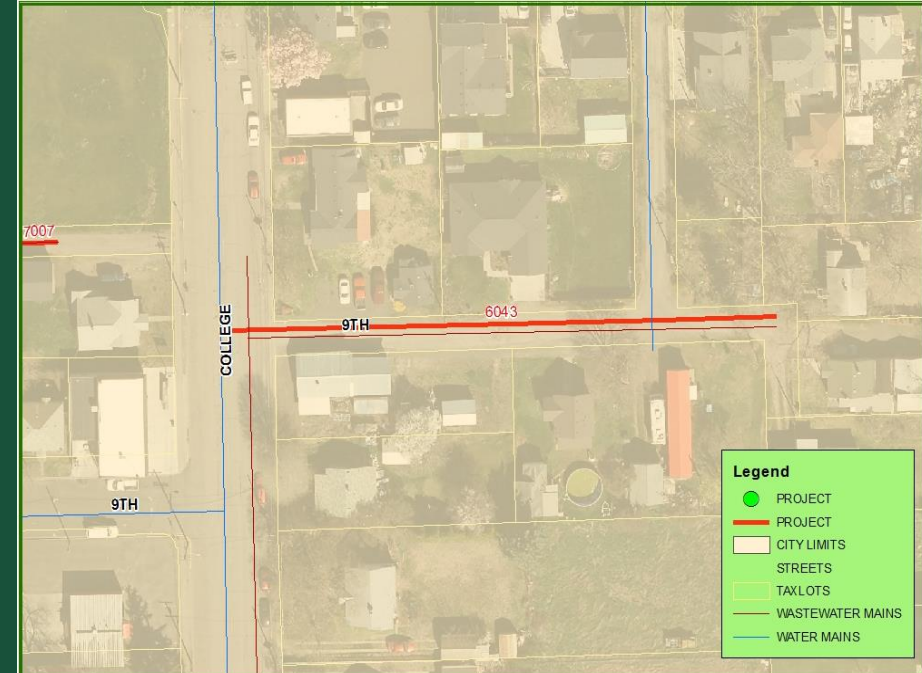


SE 9TH (COLLEGE TO DEAD END)

- ▶ Prioritization: Low (2024)
- ▶ SE 9th Street: College Ave to Dead End
- ▶ Surface 0.06 miles of gravel/dirt roadway
- ▶ Limited right-of-way. No storm facilities.
- ▶ Fully dependent on Community Development Block Grant (CDBG) – General Purpose Grant.
- ▶ WWU Engineering Student working on this project and grant writing as part of capstone.
- ▶ Only five properties have sole access from roadway.
- ▶ Estimated Cost
 - ▶ **Total: \$585,200**

How do we pay for it?

- 100% - State CDBG General Purpose Grant or
- Local LID

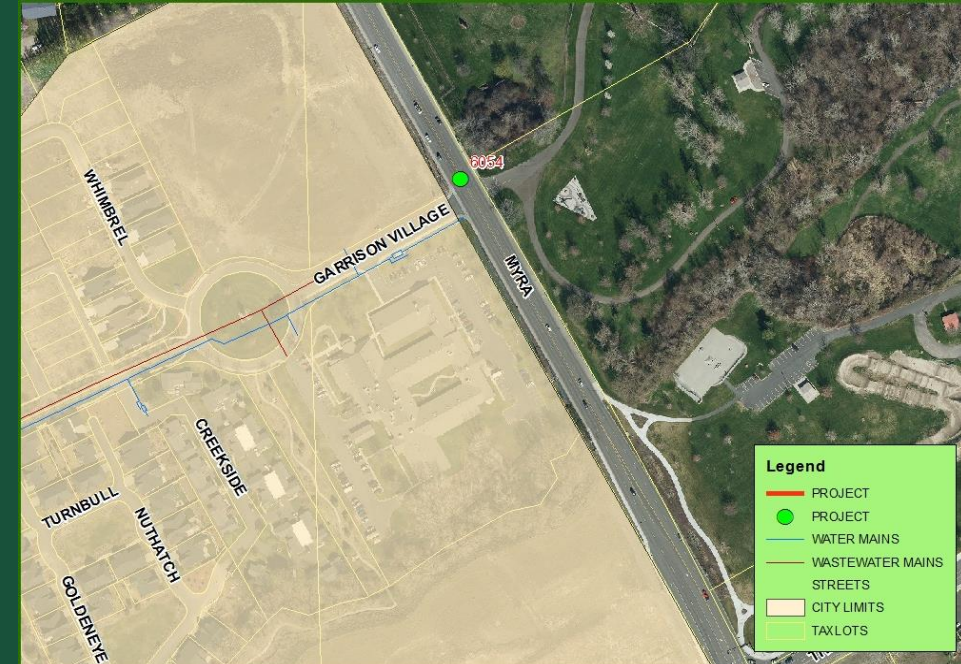


PEDESTRIAN SIGNALIZATION AT MYRA RD & GARRISON VILLAGE WAY

- ▶ Prioritization: Low (2024).
- ▶ Dependent upon either developer contribution or WSDOT Pedestrian Safety Grant.
- ▶ Local Road Safety Plan/ADA Transition Plan will help obtain funds which City now has.
- ▶ Much pedestrian activity between Villages at Garrison Creek development and Fort Walla Walla park.
- ▶ Myra Rd has ADT of about 15,000
- ▶ Estimated Cost
 - ▶ **Total: \$585,289.26**

How do we pay for it?

- 20% - City of Walla Walla
- 20% - City of College Place Streets
- 30% - Developer Contribution
- 30% - State Grant or HOA Partnership



AUTUMN MEADOWS ROAD IMPROVEMENTS

- ▶ Prioritization: Medium (2024)
- ▶ Under the City's Private to Public infrastructure code the Autumn Meadows HOA petitioned the City to take on infrastructure with fiscal payment from HOA to improve to City standards.
- ▶ Roads city is taking over with payment is SE Falbo Drive and various cul-de-sacs.
- ▶ Improvements are in line with engineering assessment conducted by TD&H Engineering.
- ▶ Estimated Cost
 - ▶ **Total: \$219,656**

How do we pay for it?

- 100% - Autumn Meadows HOA LID/payment

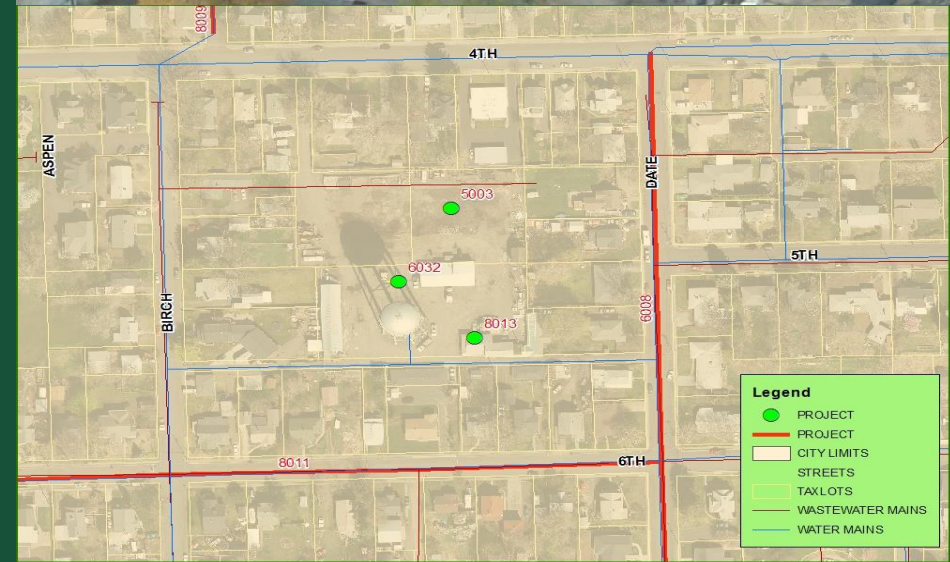


PUBLIC WORKS YARD UPGRADE.

- ▶ Prioritization: High (2023, 2028)
- ▶ Renovate buildings in Public Works Yard. Many structures in Public Works Yard date to late 1940's. Do ESCO Work.
- ▶ FY 2023: Replace furnace and building controls. Upgrade lighting and heat pump.
- ▶ FY 2025: Architecture/Engineering for correctly sized replacement yard at site that is less intrusive for residents.
- ▶ FY 2028: Construct replacement yard.
- ▶ Estimated Cost
 - ▶ FY 2023 ESCO Renovation Improvements: \$892,797
 - ▶ FY 2025 Architecture/Engineering New Facility: \$500,000
 - ▶ FY 2028: Construction: \$5,000,000
- ▶ **Total Cost: \$6,392,797**

How do we pay for it?

- 25.0% FEMA HMA Grant/Homeland Security Grant
- 10.0% Pacific Power Rebates
- 21.7% Water Fund
- 21.6% Wastewater Fund
- 21.7% Stormwater Fund

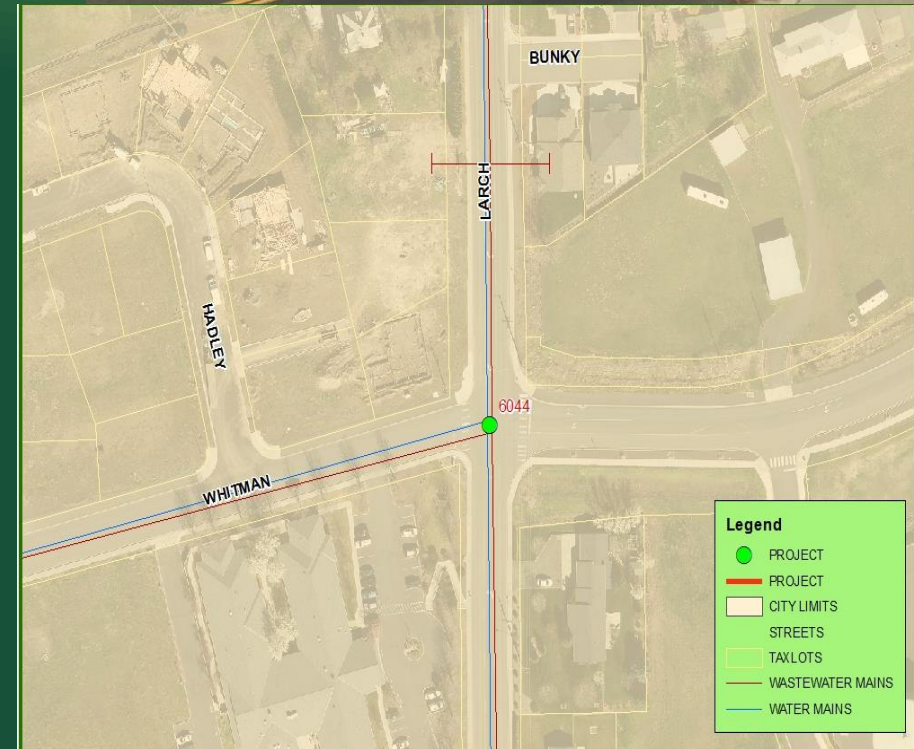


WHITMAN & LARCH INTERSECTION

- ▶ Low (2026) Stop Sign Intersection currently functions as two-way stop. Larch is thru intersection.
- ▶ CERB Planning Grant recommended immediate conversion to four-way stop. By 2025 stoplight recommended.
- ▶ Looking at developer contributions, local funds, and TIB for improvements.
- ▶ Estimated Cost
 - ▶ **Total: \$323,264.69**

How do we pay for it?

- 40% Developer Fees
- 40% State CERB Construction Grant
- 20% City Street Improvement Fund

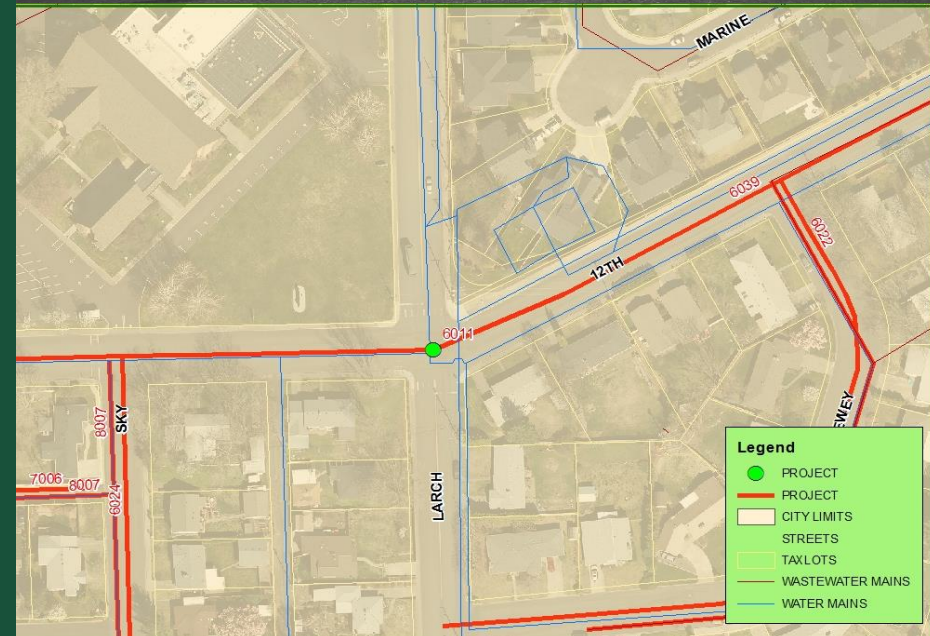


12TH & LARCH INTERSECTION IMPROVEMENT.

- ▶ Prioritization: Medium (2027).
- ▶ Convert 12th & Larch to either a roundabout or a stoplight as recommended in State Community Economic Revitalization Board funded Study from 2018.
- ▶ Federally Classified Route/Intersection
- ▶ Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
 - ▶ **Total: \$2,181,930**

How do we pay for it?

- 50% - WSDOT Local Road Safety or MPO Grant
- 50% - City Street Fund (CE), Debt or Loan, and Partnerships



WHITMAN DR IMPROVEMENTS

- ▶ Prioritization: Low (2027).
- ▶ Only ½ street improvements done in 2010.
- ▶ Finish north side with curb, gutter, storm, and new pavement.
- ▶ This project will become critical as Martin Airfield is still in the City's urban growth area and development may occur out their.
- ▶ Academy Way to western City Limit by Martin Airfield. Eligible for TIB, State, and Federal Grants.
- ▶ Estimated Cost
 - ▶ **Total: 1,048,616.70**

How do we pay for it?

- 50% - Developer Impact Fee/Contributions
- 50% - State TIB Grant/UAP

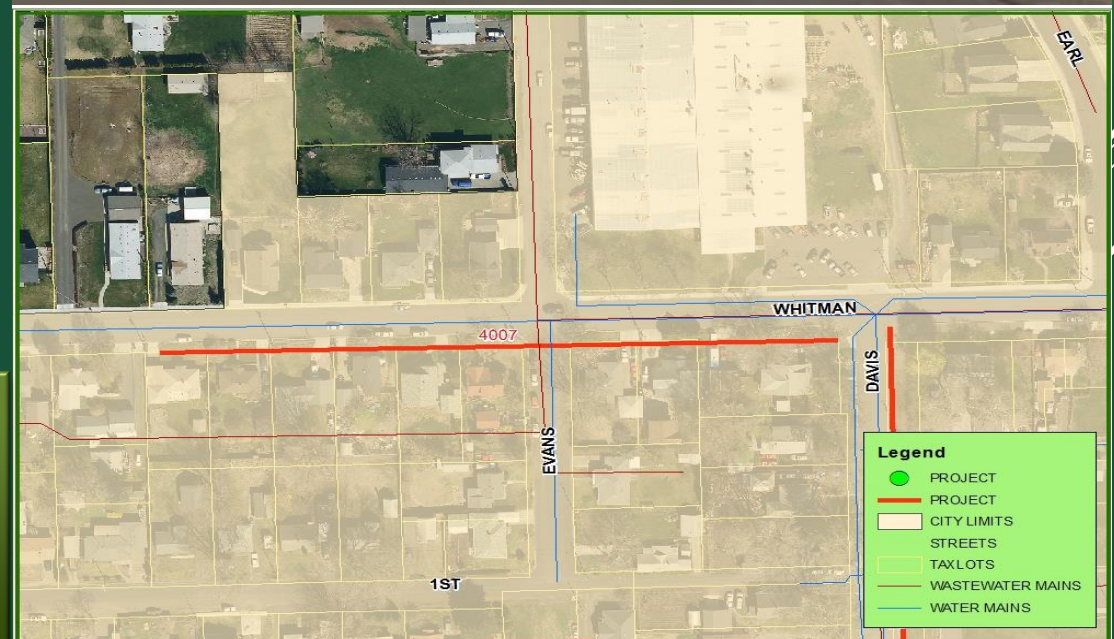


WHITMAN DR MULTIUSE PATH COMPLETION

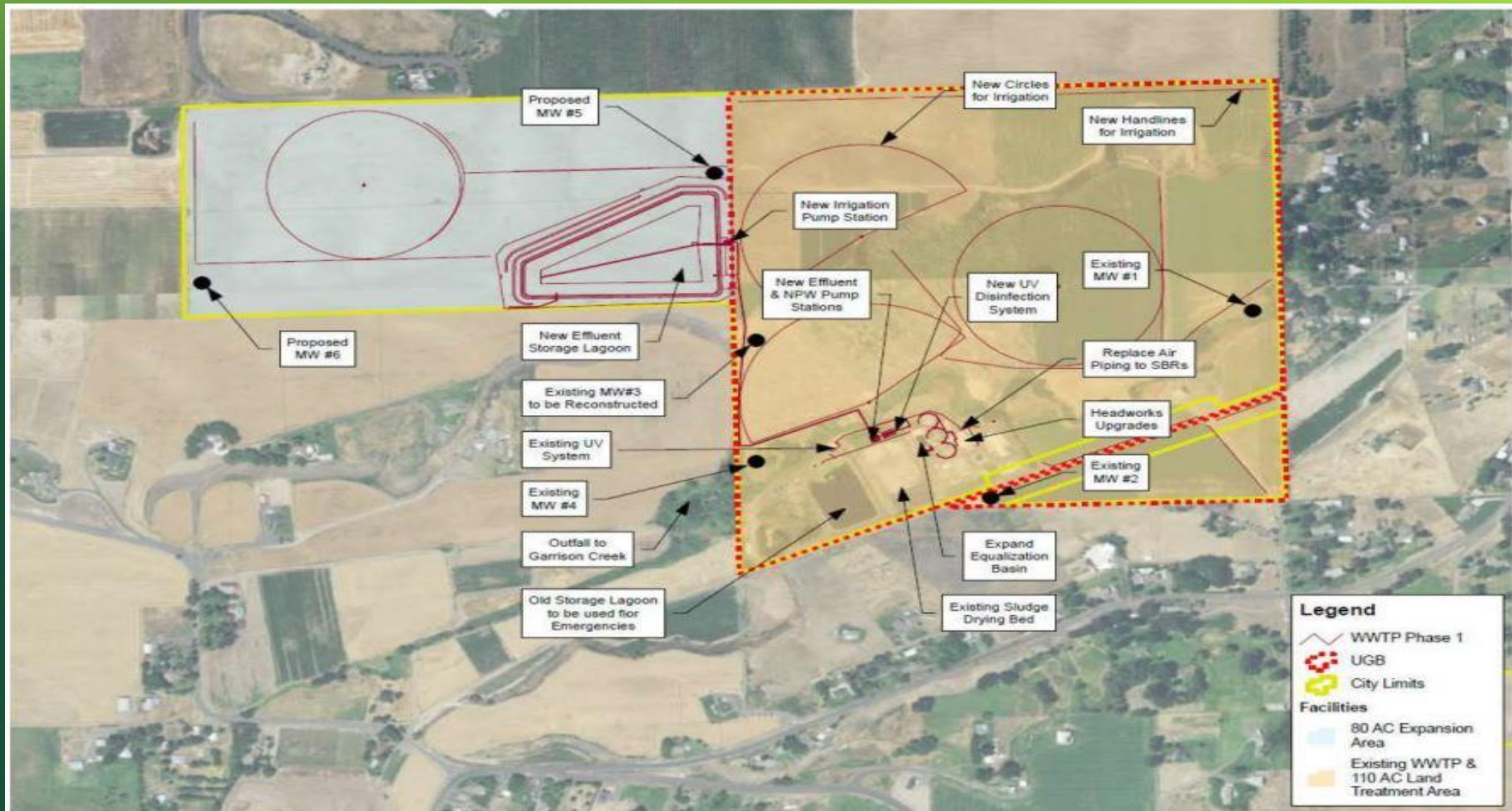
- ▶ Prioritization: Low (2027)
- ▶ Whitman Drive Multiuse Path now exists continuously for four miles from Fort Walla Walla to Whitman Monument except for a two city block gap.
- ▶ **Estimated Total Cost: \$200,000**
 - ▶ 100% Metro Planning Agency STP or State RCO Trail Grant Funds
- ▶ Six foot wide multiuse path would be installed on south side of roadway between intersection of Davis and 609 SE Whitman Drive.

How do we pay for it?

- 90% Metro Planning Agency STP or State RCO Grant Funds
- 10% Local Match



E. WASTEWATER PROJECTS

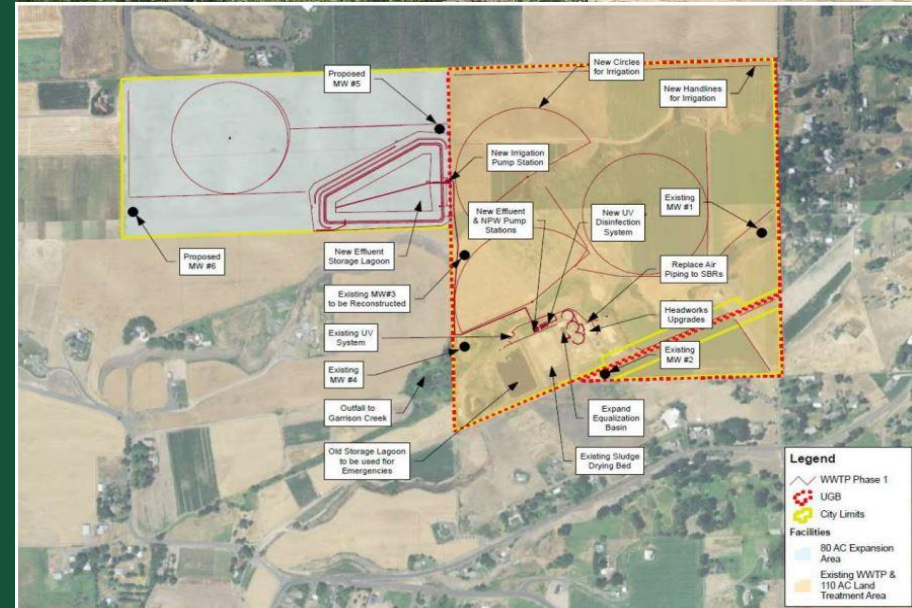


WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2023)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Improvements include headworks, re-aeration and cooling, and land treatment.
- ▶ In 2019 acquired 80 acres for land treatment/basin by State Department of Natural Resources adjacent to site.
- ▶ In 2019 also awarded State Loan of \$2,500,000 for design with \$600,000 principal forgiveness.
- ▶ Per Ecology, Phase 1 improvements must be underway by 2023.
- ▶ Investigating regionalization with City of Walla Walla.
- ▶ **Total Cost: \$26,000,000**

How do we pay for it?

- 13.5% Federal Earmark Grant
- 38.5% State Ecology Hardship Grant
- 48.0% State Ecology Subsidized Loan/City Wastewater Fund



WASTEWATER LIFT STATION #5 REPLACEMENT

- ▶ Prioritization: High (2023)
- ▶ Project Location: SW 1st Street (632 to 529 Area)
- ▶ Replace over capacity wastewater lift station.
- ▶ City is relocating lift station to properly on south side of road and building conventional building.
- ▶ Funded by State Public Works Trust Fund Grant/Loan.
- ▶ Engineering: \$465,000.
- ▶ Construction: \$1,275,000.
- ▶ **Total Cost: \$1,740,000**



How do we pay for it?

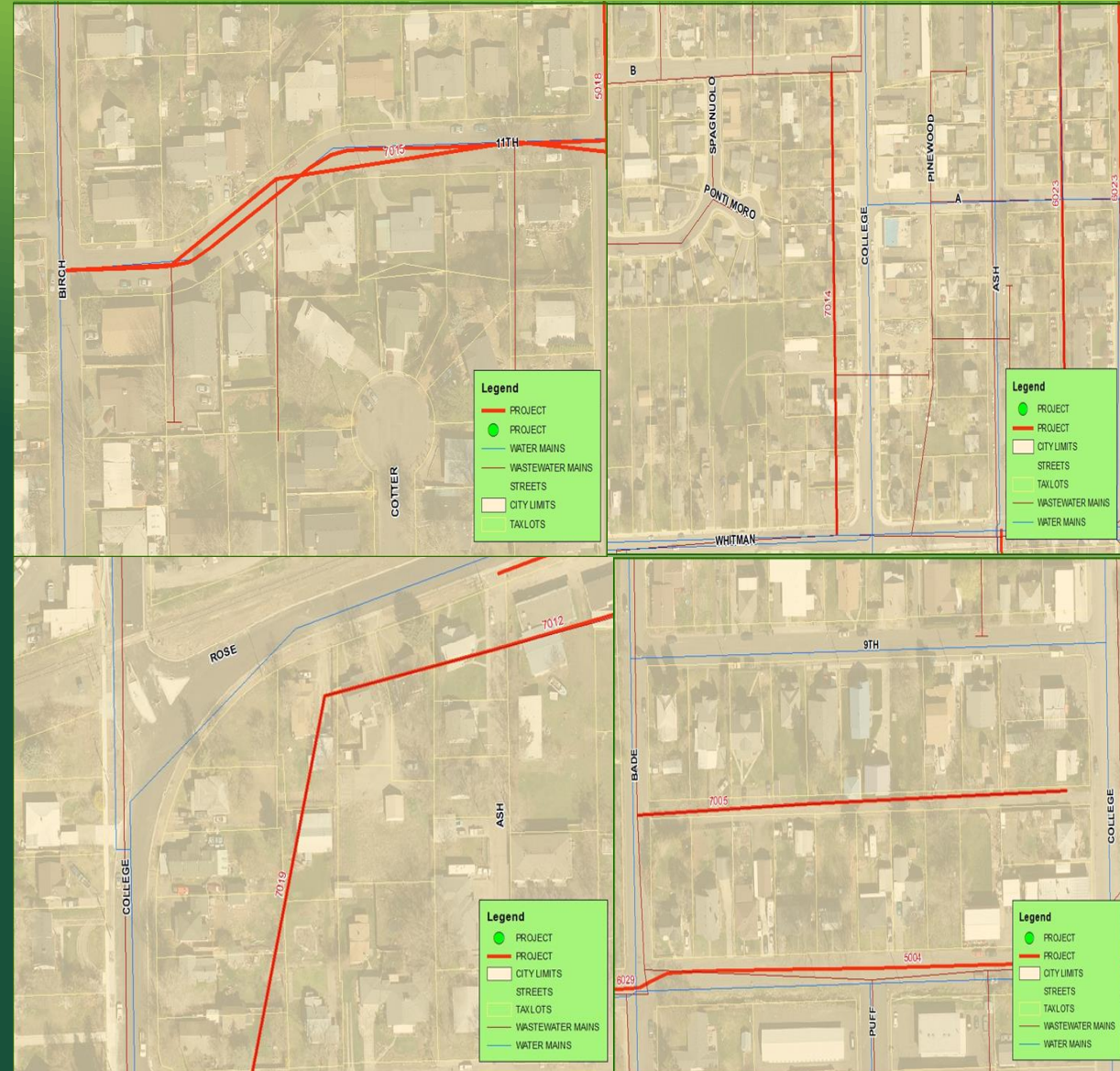
- 100.0% State Public Works Trust Fund

NEIGHBORHOOD SEWER LINING PROGRAM

- ▶ Prioritization: High
- ▶ Will bundle projects to let contracts every other year to achieve cost efficiencies.
- ▶ Project Location:
 - ▶ As determined by Wastewater Fiscal Sustainability Plan for Period Phasing.
- ▶ Decayed wastewater main that needs to be lined.
- ▶ Funded by Wastewater Utility
- ▶ Estimated Cost
 - ▶ FY 2024: \$379,000
 - ▶ FY 2026: \$370,000
 - ▶ FY 2028: \$400,000
- ▶ **Total Cost: \$1,149,000**

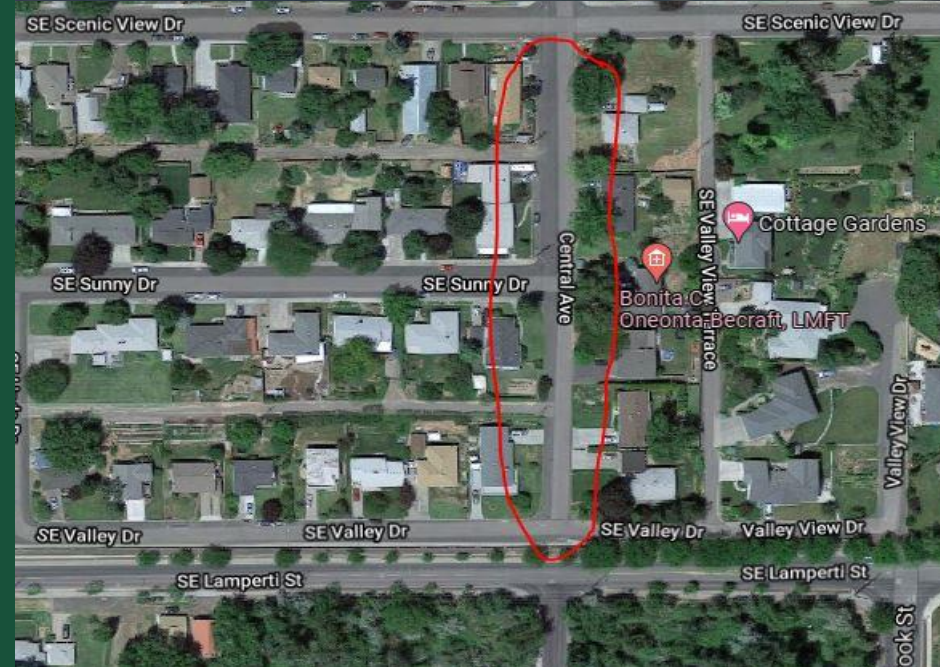
How do we pay for it?

- 100% - Wastewater Capital Reserve



SE CENTRAL AVE WASTEWATER LINE PROJECT

- ▶ Prioritization: Low (2027)
- ▶ Project Location: SE Central Ave (ScenicView to Valley Dr.
- ▶ Replace private decayed wastewater line serving many homes with city-owned one built to city standards.
- ▶ Funded by Wastewater Utility.
- ▶ **Total Cost: \$455,942**



How do we pay for it?

- 100.0% City Wastewater Utility

F. WATER PROJECTS

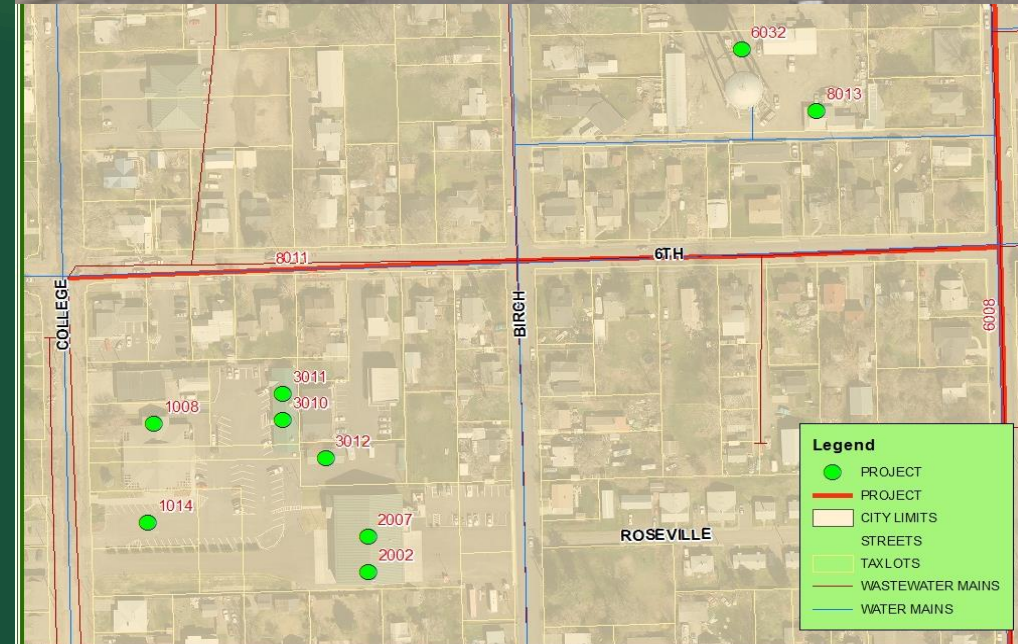


HIGH PRIORITY WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: High (2023 to Beyond)
- ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
- ▶ Locations
 - ▶ FY 2023: SE 6th (College to Date)
 - ▶ FY 2025 engineering /2026 construction: SW 4th & 5th (College to Bade)
 - ▶ FY 2027 engineering/2028 construction: SE 8th & SE Elm
- ▶ Funded by Water Utility.
- ▶ Estimated Cost
 - ▶ FY 2023: \$450,000
 - ▶ FY 2025: \$100,000
 - ▶ FY 2026: \$700,000
 - ▶ FY 2027: \$100,000
 - ▶ FY 2028: \$450,000
- ▶ **Total: \$1,800,000**

How do we pay for it?

- 100% - Water Utility

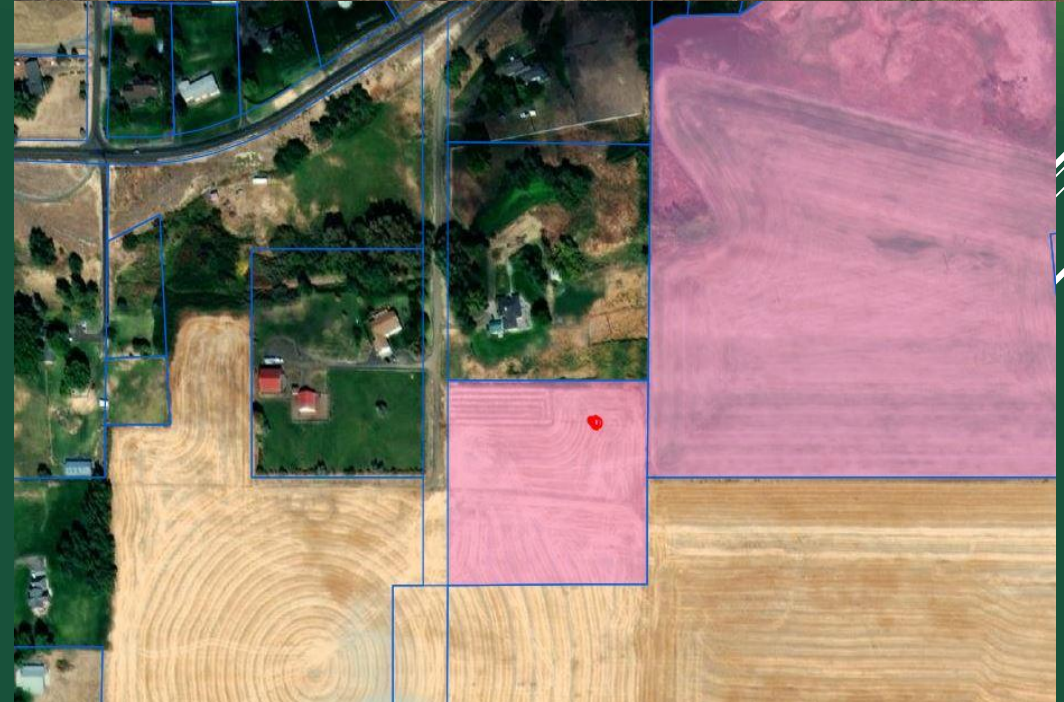


WELL NO# 7 DEVELOPMENT

- ▶ Prioritization: High (2023-2025)
- ▶ Well #7 location to be on SW Teal Rd.
- ▶ Will help supply west end of system (West of College Avenue).
- ▶ City needs additional wells to increase resiliency and be able to meet peak demand at geographically dispersed areas of town.
- ▶ Cost.
 - ▶ Engineering (FY 2023): \$200,000
 - ▶ Construction (FY 2024 and 2025): \$3,836,000
 - ▶ **Total: \$4,036,000**

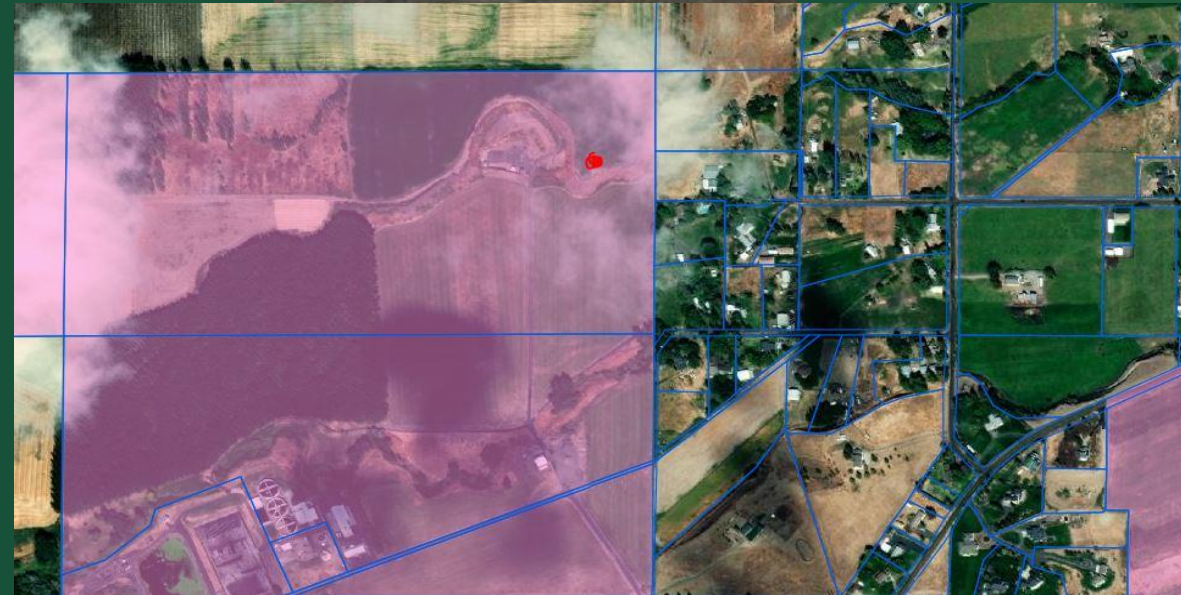
How do we pay for it?

- 10% State Public Works Trust Fund
- 60% FEMA HMA Grant
- 20% City Water Fund
- 10% Developer Contribution



WEST COLLEGE PLACE WATER TOWER (RESERVOIR #4) & TRANSMISSION MAIN

- ▶ Prioritization: High (2023-2024)
- ▶ Best project location is on bluff in northeast section of City Wastewater Treatment Plant property.
- ▶ Water storage tank needed to serve west section of community (West of College Avenue) as development occurs and to achieve the goal of having 48 hours of potable water storage on hand in the community.
- ▶ 1,000,000 Gallon Elevated Water Reservoir.
- ▶ Transmission main to connect tower to water system.
- ▶ Cost
 - ▶ FY 2023 –Engineering: \$450,000
 - ▶ FY 2024 –Construction: \$5,185,000
 - ▶ **Total: \$5,635,000**



How do we pay for it?

- 12.0% - State Public Works Trust Fund
- 50.0% - FEMA HMA Grant or State Dept of Health Grant
- 15.0% - City Water Capital Fund
- 25.0% - Developer Contribution

WELL #3 ELECTRICAL GENERATOR

- ▶ Prioritization: Medium (2024)
- ▶ Project Location: Well #3 located on east side of SE Larch & Lamperti intersection.
- ▶ Well #3 dates back to 1967.
- ▶ The well lacks an electrical generator.
- ▶ FEMA HMA/BRIC Grant we are pursuing to cover 75% of the work.
- ▶ **Total: \$311,400**

How do we pay for it?

- 75.0% FEMA HMA Grant
- 25.0% City Water Fund

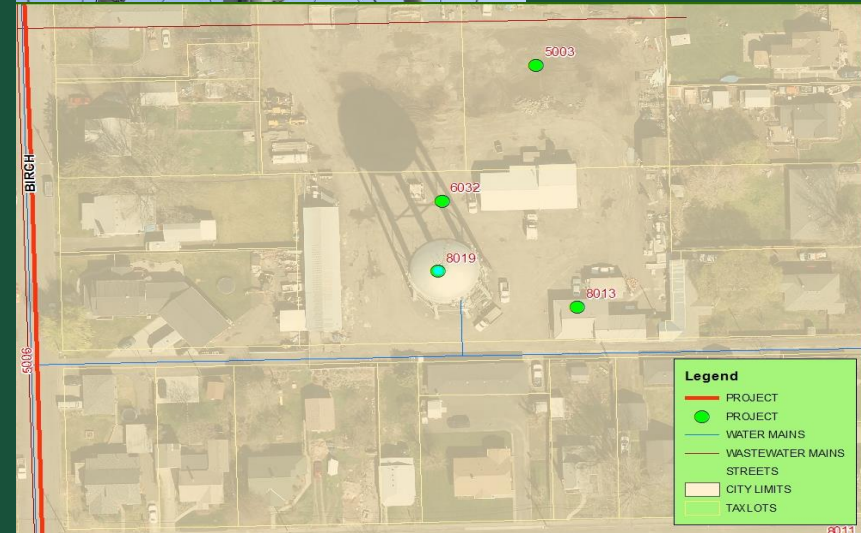


REPAINT CENTRAL COLLEGE PLACE WATER TOWER

- ▶ Prioritization: High (2023 to 2025)
- ▶ Project Location: Public Works Yard located between Birch, Date, 4th, and 6th.
- ▶ Elevated water tank dates back to 1949.
- ▶ Central water tower is due for repainting. Higher cost since exterior paint is lead-based so will need to encase painting work in plastic.
- ▶ Water tower also needs to be seismically retrofitted and have overflow sized to current standards.
- ▶ Water utility will cover repainting cost.
- ▶ FEMA BRIC/HMA Grant we are pursuing to cover all of the overflow and seismic retrofit work.
 - ▶ **FY 2023: \$250,000**
 - ▶ **FY 2024: \$1,524,000**
 - ▶ **FY 2025: \$1,275,361.01**
- ▶ **Total: \$3,049,361.01**

How do we pay for it?

- 75.0% FEMA BRIC/HMA Grant
- 25.0% Water Utility



MEDIUM PRIORITY NEIGHBORHOOD WATER MAIN REPLACEMENT PROGRAM

- ▶ Prioritization: Medium (2026-2028)
 - ▶ Replacement of critical neighborhood water lines in decayed condition identified in adopted 2022 Water System Plan.
 - ▶ Locations
 - ▶ FY 2026: NE Lambert (Rose to C)
 - ▶ FY 2027: SW 8th (College to Bade)
 - ▶ FY 2028: SE Robin (Scenic View to Mockingbird)
 - ▶ Funded by Water Utility.
 - ▶ Estimated Cost
 - ▶ FY 2026: \$317,000
 - ▶ FY 2027: \$10,000
 - ▶ FY 2028: \$63,000
 - ▶ **Total: \$390,000**
- 
- A satellite map showing an industrial or campus area. A white location pin is placed on a light-colored building. Text labels on the map include 'Walla Walla University' and 'Plant Services'. The surrounding area includes parking lots, roads, and some vegetation.

How do we pay for it?

- 100% - Water Utility



XV. TABLE OF ACRONYMS

- ▶ ADA: Americans with Disabilities Act
- ▶ AMI: Advanced Metering Infrastructure
- ▶ AMR: Automated Metering Infrastructure
- ▶ CDBG: Community Development Block Grant
- ▶ EDA: Economic Development Administration
- ▶ DNR: Department of Natural Resources
- ▶ LID: Local Improvement District
- ▶ LTGO: Limited Tax General Obligation
- ▶ PWTF: State Public Works Trust Fund
- ▶ PVC: Polyvinyl Chloride
- ▶ RCO: Recreation and Conservation Office
- ▶ REET: Real Estate Excise Taxes
- ▶ SR: State Route
- ▶ SRTS: Safe Routes to School
- ▶ TIB: Transportation Improvement Board
- ▶ UGA: Urban Growth Area
- ▶ WSDOT: Washington State Department of Transportation
- ▶ WSRB: Washington Survey and Rating Bureau
- ▶ WWTP: Wastewater Treatment Plant



City of College Place: Capital Facility Plan (2023 to 2028) * Many projects subject to availability of grant dollars & future development*														
Name of Project	Project ID	Prioritization	Project Location	Project Description	Status	Year Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total Project Cost	How is project funded?
Administration/Community Development														
Council Chambers AV Upgrade, Dias, etc	1008	High	City Hall	Upgrade AV system in Council Chambers. Dias and general Council Chambers Upgrade. Might Be Done in 2022 but might not. (Carryover)	Budgeted	2022	\$ 700,000.00						\$ 700,000.00	FY 2022-2023: 100% ARPA Federal Grant.
Municipal Campus ADA Sidewalk Compliance	1020	Medium	City Hall	Update sidewalks at Municipal Campus to be ADA Compliant.	Budgeted	2023	\$ 40,000.00						\$ 40,000.00	50% Mitigation Grant from Risk Management, 50% Facility Maintenance Reserve.
City Hall Landscaping	1002	Low	City Hall	FY 2023 - Remove arborvitae and install low maintenance vegetation/plant Christmas tree. FY 2027 - Landscaping around City Hall campus.	Planned	2023	\$ 25,000.00				\$ 54,269.00		\$ 79,269.00	Facilities Maintenance Reserve (funded by CE)
City Hall Sallyport Conversion	1018	High	City Hall	Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office.FY 2024 Construction.	Planned	2024		\$ 2,000,000.00					\$ 2,000,000.00	Facilities Maintenace Fund - 10% Councilmanic General Debt - 90%
City Hall Conference Room Furnishings	1013	Low	City Hall	Conference room, eight offices, break room.	Planned	2024		\$ 100,000.00					\$ 100,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Parking Lot (East End Improvements)	1014	Low	City Hall	Patch, sealcoat, stripe, move dumpster, remove fence, parking stops, ADA ramp to City Hall. Also finish landscaping around City Hall and PD. Also, underground power to charging stations and remove power pole.	Planned	2025			\$ 100,000.00				\$ 100,000.00	Facility Maintenance Reserve (funded by CE) Also, ESCO Savings (10%)
City Hall Exterior Beam Repair	1001	Low	City Hall		Planned	2026				\$ 40,000.00			\$ 40,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Exterior Paint	1017	Low	City Hall	Paint exterior & replace gutters.	Planned	2026				\$ 15,000.00			\$ 15,000.00	Facilities Maintenance Reserve (funded by CE)
City Hall Restroom Renovation	1015	Low	City Hall	Replace tile, stalls, fixtures, counterlights, paint-two public, three staff.	Planned	2026				\$ 60,000.00			\$ 60,000.00	Facility Maintenance Reserve (funded by CE)
Total: Administration/Community Development							\$ 765,000.00	\$ 2,100,000.00	\$ 100,000.00	\$ 115,000.00	\$ 54,269.00	\$ -	\$ 3,134,269.00	
Fire Department														
Regional Fire Training Tower Contribution	2016	High	City of WW	City 1/3 share contribution prorated over five years for replacement fire training tower. Current one isn't safe to do controlled burns in.	Budgeted	2021	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00			\$ 259,600.00	Facility Maintenance Reserve (funded by CE)
Replace Exterior Staircase on East Side of Building.	2017	High	Fire Station	Replace Exterior Staircase on East side of	Budgeted	2023	\$ 60,000.00						\$ 60,000.00	Facility Maintenance Reserve (funded by CE)
Renovate Dorm Rooms	2025	Medium	Fire Station	Renovate Dorm Rooms.	Budgeted	2024		\$ 45,944.00					\$ 45,944.00	Facility Maintenance Reserve (funded by CE)
Dorm Room Furniture	2026	Medium	Fire Station	Obtain Dorm Room Furniture	Budgeted	2024		\$ 34,458.00					\$ 34,458.00	Facilities Maintenance Reserve (funded by CE)
Fire Station HVAC and Lighting Rehab	2010	Medium	Fire Station	Replace boiler, water to air heat exchangers, cooling tower, and makeup air unit with high effeciency equipment. Replacement building control system. Also, high efficiency lighting.	Planned	2024		\$ 1,277,266.80					\$ 1,277,266.80	25% - State Commerce Efficiency Grants, 25% - FEMA HM Grant, 50% Facility Maintenance
Total: Fire Department							\$ 124,900.00	\$ 1,422,568.80	\$ 64,900.00	\$ 64,900.00	\$ -	\$ -	\$ 1,677,268.80	
Police Department														
Police Department: HVAC, Lighting, and Generator Upgrades	3011	Low	Police Department	Replace existing rooftop unit serving the south side of the Police Station with high efficiency unit. Install new building controls. Replace and retrofit lighting with new high efficiency LED Fixtures.	Planned - Won't happen if Replacement PD occurs.	2024		\$ 205,243.00					\$ 205,243.00	25% State/FEMA Homeland Security Grant, 10% Pacific Power Rebate, 65% Facilities Maintenance.

Replacement Police Department	3010	Medium	Police Department	Work to build a replacement Police Station.	Budgeted	2023	\$ 34,400.00		\$ 12,500,000.00				\$ 12,534,400.00	Engineering in FY 2023 paid for by 100% Facilities Maintenance. Building in FY 2025 would be paid for by voter approved debt.
Total: Police Department							\$ 34,400.00	\$ 205,243.00	\$ 12,500,000.00	\$ -	\$ -	\$ -	\$ 12,739,643.00	
Public Works Department - Parks														
Lions Park Renovation	4001	High	Lions Park	Dredge and reconstruct pond and Garrison Creek channel, eliminate point source pollution of storm water facility into pond. Includes irrigation plans. Engineering will be done the first half of FY 2021. Construction will be the last half of FY 2021 into FY 2022	Budgeted	2018	\$ 5,127,359.00						\$ 5,127,359.00	28% State RCO Grants, 10% Sherwood Trust Grant, 25% City Funds through REET II and CE if needed, 16% Ecology Grant, 1% Private, 10% Potential Fed Grants, 8% Port .09, 1% Blue Zone Pursued Grants, 1% Potential Columbia Grant
Autumn Meadows Park Improvement	4007	High	Autumn Meadows Park on Newgate.	City is taking over park from HOA with HOA giving City funds to improve infrastructure (roads, etc) to city standard.	Budgeted	2023	\$ 25,000.00		\$ 150,000.00				\$ 175,000.00	2023 money from HOA funds, 2024 will be 50% City REET II, 50% State RCO.
Kiwanis Park	4008	Low	Kiwanis Park	Replace sprinkler in northern part of park. Add lighting for Basketball/Pickleball Area.	Planned	2024		\$ 200,000.00					\$ 200,000.00	50% State Commerce/RCO Grants, 50% City REET II
Harvest Meadows Park Improvements	4005	Low	Harvest Meadows Park	Improvements include a welcome sign and picnic shelter as identified in the 2018 Park Master Plan.	Planned	2024		\$ 25,000.00					\$ 25,000.00	100% REET II Funds
Veterans Park at Homestead	4004	Low	Homestead Ave south of 4th Street	Addition of more play equipment and restroom in Park.	Planned	2024		\$ 50,000.00	\$ 300,000.00				\$ 350,000.00	50% State RCO Grant, 25% City REET II, 25% Developer
Park Development near Stone Creek	4003	Low	SW of College Ave & Mojonnier St	Per development standards, parkland will need to be donated to City for development. Will cooperate with State RCO, College Place School District, and developer for quality regional park.	Planned	2024		\$ 500,000.00	\$ 3,500,000.00				\$ 4,000,000.00	50% Developer Fees, 25% State RCO Grants, 12.5% CPPS, 12.5% City REET II
Lions Park Community Center	4006	Low	Lions Park	Replace Community Center with multipurpose facility with Community Kitchen	Planned	2025			\$ 300,000.00	\$ 3,000,000.00			\$ 3,300,000.00	25% Legislative Appropriation Attempt, 25% State Community Facility Grant, 25% Creative District Funding, 25% City Current Expense
Total: Public Works Department - Parks							\$ 5,152,359.00	\$ 775,000.00	\$ 4,250,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 13,177,359.00	
Public Works Department - Stormwater														
Street Waste Decant Facility	5003	High - But dependent upon grant dollars.	Public Works Yard	Construction of a street waste decant facility. 2022: Engineering. 2023: Construction.	Budgeted	2022	\$ 114,750.00	\$ 803,250.00					\$ 918,000.00	80% State Ecology Grant, 20% Stormwater Utility.
SE Birch (4th to 6th)	5004	Medium	SE Birch (4th to 6th)	Stormwater Improvements from 4th to 6th at Birch. 2022: Engineering. 2023: Construction.	Budgeted	2023	\$ 102,000.00	\$ 1,405,000.00					\$ 1,507,000.00	7.3% ARPA Road Project Unspecified, 20.0% City Stormwater Utility, 72.7% State Ecology Grant Funding.
Outfall Replacement Program	5012	High	Around Community.	Prioritization to be determined through Stormwater Management Plan Criteria.	Budgeted	2023	\$ 250,000.00		\$ 250,000.00		\$ 250,000.00		\$ 750,000.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Drywell Install	5022	High	Community Wide	Earmark funds to install Drywells.	Planned	2024		\$ 99,930.00		\$ 99,930.00		\$ 99,930.00	\$ 299,790.00	Apply for State Department of Ecology Grant Funds for 50%. Other 50% Stormwater Utility.
Public Works Yard Stormwater Improvements.	6032	Low	Middle of block between 4th, 6th, Birch, and Date.	Stormwater improvements at Public Works Yard.	Budgeted	2023	\$ 300,000.00						\$ 300,000.00	50% State Department of Ecology Grant, 50% Stormwater Utility Funds.
NW Earl Ln Stormwater Improvements	6069	Medium	NW Earl Lane between Evans and Whitman	Design and construct stormwater infiltration system. Design in 2023. Construct in 2024.	Budgeted	2023	\$ 70,000.00	\$ 250,000.00					\$ 320,000.00	50% Storm Utility, 50% State DOE Grant.
SE 12th Street (College to Larch)	6010	Medium	SE 12th (College to Larch)	Replace storm infrastructure on 12th from College to Larch.	Planned	2025			\$ 1,302,452.00				\$ 1,302,452.00	90% State Transportation Improvement Board Grant, 10% City Streets Fund

SW 10th Street Retrofit (College to Bade)	5005	Medium	SW 10th from College to Bade.	Reconstruct 10th to include stormwater infrastructure to filter water into Garrison Creek.	Planned	2026								\$ 483,474.00		\$ 483,474.00	100% Move around money. Hardship money will cover staffing. Move freed up money to this project. (Freed up money via Stormwater Capacity Hardship Grant). Also, consider applying for Ecology Stormwater Grant.
SE 12th Street (Larch to Myra)	6039	Medium	SE 12th (Larch to Myra)	Replace storm infrastructure on 12th from Larch Avenue to Myra.	Planned	2027						\$ 1,365,100.00			\$ 1,365,100.00	90% State Transportation Improvement Board Grant, 10% City Streets Fund	
NE Cedar Ave Storm Improvements	6007.2	Low	NE Cedar from A to C Street	Stormwater Improvements along corridor.	Planned	2028							\$ 387,000.00	\$ 387,000.00		100% Hardship Grant Redirect or Legislative Appropriation.	
SE Date Ave (8th to 11th)	5018	Low	SE Date (8th to 11th)	Stormwater Retrofit on SE Date from 8th to 11th.	Planned	2028							\$ 456,000.00	\$ 456,000.00		100% Stormwater Utility.	
Total: Public Works Department - Stormwater							\$ 836,750.00	\$ 2,558,180.00	\$ 1,552,452.00	\$ 583,404.00	\$ 1,615,100.00	\$ 942,930.00	\$ 8,088,816.00				
Public Works Department - Streets																	
Chipseal Program	6018	High	2023: SW 6th, Cedar Bend Subdivision, SW 7th, SW 8th (College to Bade) (Davis to Evans), SW 9th, SW Evans (6th to 8th), SW Davis (6th to 8th) 2024: Autumn Meadows Subdivision, Country Estates Subdivision, Sherburne Addition, SW 10th (Birch to Date) 2025: Highland Park Subdivision 2026: NE C Street (Larch to Myra), Larch (C Street to SR 125) 2027 Sunset Villa	Planned annual chip seal program	Budgeted	2023	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 450,000.00	100% REET 1 Fund		
Block Resurfacing Program	6059	High	FY 2023 - SE 6th (College to Date) FY 2024 - SW 6th St (Davis to Evans) FY 2025 - SE Mockingbird Ln FY 2026 - SE Highland Park (North Leg) FY 2027 - NE Dawson St (Myra to Westfair) FY 2028 - NE Alden St (Criscola to Troutdale)	Resurface a block of deteriorated roadway every other year. Provides a ten year fix.	Budgeted	2023	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 198,000.00	100% REET 1 Fund		
Safewalk College Place	6048	High - Dependent upon grants.	2023 SW 6th and SW 8th 2024 NW B Street, NE Ash 2025 SE 8th and SE Birch 2027 SE Central and Broadway	Install six-foot wide sidewalk on one side of road. Dependent on obtaining a Community Development Block Grant: General Purpose or State Transportation Improvement Board Active Transportation Grant	Budgeted	2023	\$ 364,000.00	\$ 752,112.00	\$ 750,000.00		\$ 750,000.00		\$ 2,616,112.00	85% CDBG General Purpose Grant or TIB ATP Funds and easement donation from Walla Walla University. 15% - City Streets			
Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	5006.2	High	Mojonnier Rd from Grandview to College Ave	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. Engineering (2021 to 2022 with MPO STP Grant Money) Construction in 2023.	Budgeted	2023	\$ 711,000.00	\$ 4,301,468.50	\$ 4,301,468.50				\$ 9,313,937.00	7.6% Federal MPO 2021 Grant,15.5% Federal Transportation Earmark Grant, 23.2% State Transportation Improvement Board UAP Grant Proposed, 53.7% Local TIF or other fiscal resources.			
Crosswalk Improvements in front of CP Post Office	6058	High - Dependent upon grants.	500 S. College Avenue	Crosswalk improvements to include curb bump outs, Rapid Flashing Beacons, and more.	Planned	2023	\$ 178,360.00						\$ 178,360.00	90.0% Attempt through State TIB ATP Grant Program, 10.0% City Streets Fund			
CP Downtown Parking Lot Project	6063	Medium	South College Avenue Corridor from 4th to 13th	Construct parking lot to encourage a dense mixed-use downtown that is walkable.	Planned	2023	\$ 61,954.00	\$ 712,468.00	\$ 50,240.00	\$ 577,758.00			\$ 1,402,420.00	100% - Tax Increment Financing			
Stone Creek Development Intersection Signalization on College Ave by CPHS	6035	Medium - Dependent on future development.	College Avenue, south side of College Place High School.	Installation of signals at College Ave and arterial for the Stone Creek Development.	Planned	2023	\$ 72,099.00	\$ 1,045,437.00					\$ 1,117,536.00	50% Tax Increment Financing, 50% Charge back with Developer Impact Fees on Lakeside			
East-West Road to Connect to Lakeside and New School	6063	Medium - Dependent on future development.	East West Road south of Mojonnier	New East-West Road to connect College Avenue High School to Teal Rd and New School	Planned	2023	\$ 569,557.00	\$ 3,275,452.00	\$ 3,275,452.00				\$ 7,120,461.00	50% - Tax Increment Financing, 50% Charge back with Developer Impact Fees on Lakeside, CPPS, and others.			

Northeast College Place Active Transportation Project	6014	Medium - Dependent Upon grants.	NE Damson (Rose to Cargill), Street Lamps on NE Rose (Carey to Ash) every 360 feet,	Resurface and add sidewalk on NE Damson (Rose to Cargill). RFB at Rose/Damson. Ped streetlamps on south side of roadway of NE Rose every 360 feet from Carey to Ash.	Planned	2023	\$ 800,000.00						\$ 800,000.00	95.0% TIB UAP Grant, Federal S4 Grant, or TIB Complete Street Grant, 5% - City match from Streets.
Public Works Yard Improvements	6032	High	218 SE 4th St	FY 2023: Replace furnace and building controls. Also, upgrade lighting. Heat pump, etc Also, future needs assessment. FY 2025: Engineering and Architecture Plans for upgraded facility. FY 2028: Construction for facility.	Planned	2023	\$ 892,797.00		\$ 500,000.00			\$ 5,000,000.00	\$ 6,392,797.00	25% FEMA HMA Grnt/Homeland Security Grant, 10% Pac Power Rebates, 21.7% Water, 21.7% Wastewater, 21.7% Storm
9th Street	6062	Low- Dependent on CDBG Grant Funds.	9th (College Ave to Alleyway)	Convert gravel road to pavement with curb and gutter.	Planned	2024		\$ 585,200.00					\$ 585,200.00	100 % Street Improvement Fund via CDBG - General Purpose Grant, LID, or State Grant.
Pedestrian signalization at Myra Rd & Garrison Village Way	6054	Low - Dependent on WSDOT Grant and Developers	Myra Rd at Garrison Village Way	Pedestrian crossing beacon with pedestrian refuge island so folks can get to Fort Walla Walla.	Planned	2024		\$ 580,289.26					\$ 580,289.26	Likely Scenario: 20% City of WW, 20% City of CP Street Fund, 30% Developer Contrib, 30% State Grant
Autumn Meadows Road Improvements	6019	Medium	Road and Sidewalk improvements per assumption of private infrastucture	Overall and ADA Ramps	Planned	2023	\$ 219,656.00						\$ 219,656.00	\$64,000 HOA Funds, balance in future HOA load, Expenditures in REET 1
SE 12th Street (College to Larch)	6010.2	Medium - Dependent on grant funds.	SE 12th Street from College to Larch	Street grind and overlay with water and sewer improvements on SE 12th Street from College to Larch.	Planned.	2025			\$ 2,518,242.82				\$ 2,518,242.82	90% TIB or MPO Funding, 10% Street Improvement Fund.
Larch & Whitman Intersection	6015	Medium	Larch & Whitman Intersection	Intersections need to be improved for safe traffic.	Planned	2026				\$ 323,264.69			\$ 323,264.69	40% Developer Impact Fees, 40% WSDOT Safety Grants, 20% Street Improvement Fund
NE Cedar Avenue ("A" to "C" Street)	6007.2	Medium	NE Cedar Avenue from "A" to "C" Street	Resurface Cedar Avenue	Planned	2028						\$ 358,520.76	\$ 358,520.76	100% Legislative Appropriation
12th & Larch Intersection	6011	Medium	The 12th and Larch Avenue intersection.	Identify, design and construct preferred intersection configuration.	Planned.	2027					\$ 2,181,930.00		\$ 2,181,930.00	50 % Local (City) funds from Street Improvement Fund (funded by the street fund) with 50% WSDOT or MPO Grant.
SE 12th Street (Larch to Myra)	6039	Medium - Dependent on grant funds.	SE 12th Street from Larch to Myra Rd.	Reconstruction of 12th Street from Myra Rd to Larch Ave.	Planned	2027					\$ 3,353,877.93		\$ 3,353,877.93	90% TIB or MPO Funding, 10% Street Improvement Fund.
Whitman Dr Reconstruction	6043	Low - Dependent on future development.	Whitman Drive & Maple Ave	Reconstruct roadway from Academy Way to Martin Airfield to Arterial Standards. Also, includes conversion of Academy & Whitman intersection to four way stop.	Planned	2027					\$ 1,048,616.70		\$ 1,048,616.70	50% Developer Fees; 50% State TIB or Public Works Trust Fund Grants
Whitman Dr Multiuse Path Completion	6006	Low	Whitman Drive between Evans and Academy.	Assemble right of way to complete gap in multi-use path between Evans and Academy Way.	Planned	2027					\$ 200,000.00		\$ 200,000.00	90.0% MPO STP Funds and/or State RCO, 10% Local Match
SE Dewey Dr	6022	Low	SE Dewey Drive.	Full street and sidewalk reconstruction on Dewey Drive to include water and sewer improvements.	Planned.	2028						\$ 721,092.30	\$ 721,092.30	100% Street Improvement Fund
Total: Public Works Department - Streets								\$ 3,976,423.00	\$ 11,359,426.76	\$ 11,502,403.32	\$ 1,010,022.69	\$ 7,643,424.63	\$ 6,188,613.06	\$ 41,680,313.46
Public Works Department - Wastewater (From Adopted Wastewater Plan)														
WWTP Improvements - Implementation Phase 1:	7004	High - Mandated by our Wastewater Permit, also dependent on grants.	WWTP - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements: - 2023: Either WWTP Phase 1 Improvements (Whats shown) or we proceed with Regionalization if workable	Budgeted	2023	\$ 26,000,000.00						\$ 26,000,000.00	13.5% Federal Earmark Grant, 38.5% State Ecology Hardship Grant, 48.0% State Ecology Subsidized Loan/City Wasteater Fund
Life Station #5 Replacement	7019	High - Over Capacity and Tripping Hazard	SW 1st	Replace over capacity wastewater lift station. Engineering in FY 2022. Construction in FY 2023.	Budgeted	2023	\$ 1,740,000.00						\$ 1,740,000.00	100% Public Works Trust Fund (State)

Neighborhood Sewer Lining	7016	High	Across Community.	Refer to Wastewater Fiscal Sustainability Plan for Period Phasing.	Planned	2023		\$ 379,000.00		\$ 370,000.00		\$ 400,000.00	\$ 1,149,000.00	100% Wastewater Capital Reserve Fund.
12th Street Wastewater Replacement Project	6010.3	Medium	12th Street from College to Larch.	Wastewater replacement project below 12th Street project.	Planned	2025			\$ 237,005.00				\$ 237,005.00	100% Wastewater Capital Reserve Fund.
12th Street Wastewater Replacement Project (Larch to Myra)	6039.3	Medium	12th Street from Myra Rd to Larch St	Wastewater Replacement Project under 12th Street project.	Planned.	2027					\$ 426,974.92		\$ 426,974.92	100% Wastewater Capital Reserve Fund.
Central Avenue Wastewater Line Project (ScenicView to Valley)	7020	Low	Central Avenue from ScenicView to Valley.	Install new sewer line to replace private line in corridor.	Planned	2027					\$ 455,942.00		\$ 455,942.00	100% Wastewater Capital Reserve Fund.
SE Dewey Dr Sewer		Low			Planned	2028						\$ 410,241.00	\$ 410,241.00	100% Wastewater Capital Reserve Fund.
Total: Public Works Department - Wastewater							\$ 27,740,000.00	\$ 379,000.00	\$ 237,005.00	\$ 370,000.00	\$ 882,916.92	\$ 810,241.00	\$ 30,419,162.92	
Public Works Department - Water (From Adopted Water Plan)														
High Priority Water Main Replacement Program	8011	High	Spots Identified in Water System Plan - 2023 6th Street from College to Date. - 2025/2026 4th & 5th Date Design in 2025 and construction in 2026. - 2027 and 2028 8th & Elm Design in 2027 and construction in 2028. FY 2023 construction part of project maybe punted to FY 2024.	Replace water main and services	Budgeted	2023	\$ 450,000.00		\$ 100,000.00	\$ 700,000.00	\$ 100,000.00	\$ 450,000.00	\$ 1,800,000.00	100% Water Capital Reserve Fund.
Well #7 Development	8017	High	Teal Rd City Property.	Develop a fourth well with School District due to increased population.	Budgeted	2022	\$ 200,000.00	\$ 1,000,000.00	\$ 2,836,000.00				\$ 4,036,000.00	10% Public Works Trust Fund, 20% City Water Fund, 60% FEMA HMA Grant, 10% Developer Contribution.
Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	8018	High	Martin Airfield Area	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	Budgeted	2023	\$ 250,000.00	\$ 2,486,000.00					\$ 2,736,000.00	10.0% State Public Works Trust Fund, 50.0% FEMA HMA or Fed Inf Bill, 15.0% Water Capital Fund, 10.0% Dev Contribution
Reservoir 4 Transmission Main Project	8021	High	Mojonnier Rd	Transmission Main to connect tower to system.	Budgeted	2023	\$ 200,000.00	\$ 2,699,000.00					\$ 2,899,000.00	12.0% Public Works Trust Fund, 50.0% Department of Health Grant, 25.0% Developer Fees, 25.0% Water Capital Reserve Fund
Well #3 Electrical Generator	8024	Medium	Lamperti & Larch	Electrical Generator at Well #3	Planned	2024		\$ 311,400.00					\$ 311,400.00	75% FEMA HMA Grant, 25% City Water Fund
SE 12th St (College to Larch) Water Infrastructure Replacement Project	6010.4	Medium - Dependent on Grant Funds	SE 12th Street from College to Larch Ave.	Replace water infrastructure under SE 12th St project.	Planned	2025			\$ 617,381.00				\$ 617,381.00	100% Water Capital Reserve Fund.
Reservoir #1 Repaint, Overflow, and Seismic Retrofit	8020	High	Water Tank in Public Works Yard	Elevated water tower from 1947 needs to be repainted. Also, pursing FEMA Resiliency Grant to conduct seismic upgrades,	Budgeted	2023	\$ 250,000.00	\$ 1,524,000.00	\$ 1,275,361.01				\$ 3,049,361.01	75% FEMA HMA Grant, 25% City Water Fund
NE Lambert 12" Water Replacement	8025	Medium	NE Lambert Street (Rose to C).	Replace decayed 12" line.	Planned	2026				\$ 317,000.00			\$ 317,000.00	100% Water Capital Reserve Fund.
SE 12th St (Larch to Myra) Water Infrastructure Replacement Project	6039.4	Medium - Dependent on grant funds.	SE 12th Street from Myra Rd to Larch Ave.	Replacemen water infrastructure under SE 12th St project from Date to Myra Rd.	Planned	2027					\$ 916,113.00		\$ 916,113.00	100% Water Capital Reserve Fund.
SW 8th Street 8" Water Main Replacement	8026	Low	SW 8th (College to Bade)	Replace decayed line as cited in adopted City Water System Plan.	Planned	2027					\$ 10,000.00		\$ 10,000.00	100% Water Capital Reserve Fund.
SE Robin 8" Water Main Replacement	8027	Low	SE Robin Drive - Country Estates	Replace decayed line as cited in adopted City Water System Plan.	Planned	2028						\$ 63,000.00	\$ 63,000.00	100% Water Capital Reserve Fund.
Dewey Drive Water	6022.2	Low	Dewey Drive	Replace Water main & services	Planned	2028						\$ 286,000.00	\$ 286,000.00	100% Water Capital Reserve Fund.
Total: Public Works Department - Water							\$ 1,350,000.00	\$ 8,020,400.00	\$ 4,828,742.01	\$ 1,017,000.00	\$ 1,026,113.00	\$ 799,000.00	\$ 17,041,255.01	
Grand Total: All Capital Facility Projects							\$ 39,979,832.00	\$ 26,819,818.56	\$ 35,035,502.33	\$ 6,160,326.69	\$ 11,221,823.55	\$ 8,740,784.06	\$ 127,958,087.19	



FISCAL YEAR 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN



FY 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN



City of College Place: 625 S. College Ave, Phone: 509-529-1200, Website: www.cpwa.us

City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

ER&R Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- DaShari Schmick, Deputy Finance Director
- Robert McAndrews, Public Works Director
- Jeff Goodson, Fleet Manager
- Troy Tomaras, Police Chief
- David Winter, Fire Chief

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II. WHAT IS AN EQUIPMENT REPLACEMENT PLAN?

- A six-year plan of replacements for vehicles and other types of operational equipment over a value of \$5,000
- City working toward funding depreciation on equipment. Still short on some items
- Across ALL departments.
- **Continued inflationary and supply chain issues will effect implementation of this plan.**
- Status Column
 - Budgeted: Means expense will occur in FY 2023.
 - Budgeted –Delay: Means expense could be delayed if revenues don't come in as projected.
 - Planned: Means expenditure will likely occur in the FY 2023 to 2028 planning period and City is actively pursuing/assembling funds to make it happen.



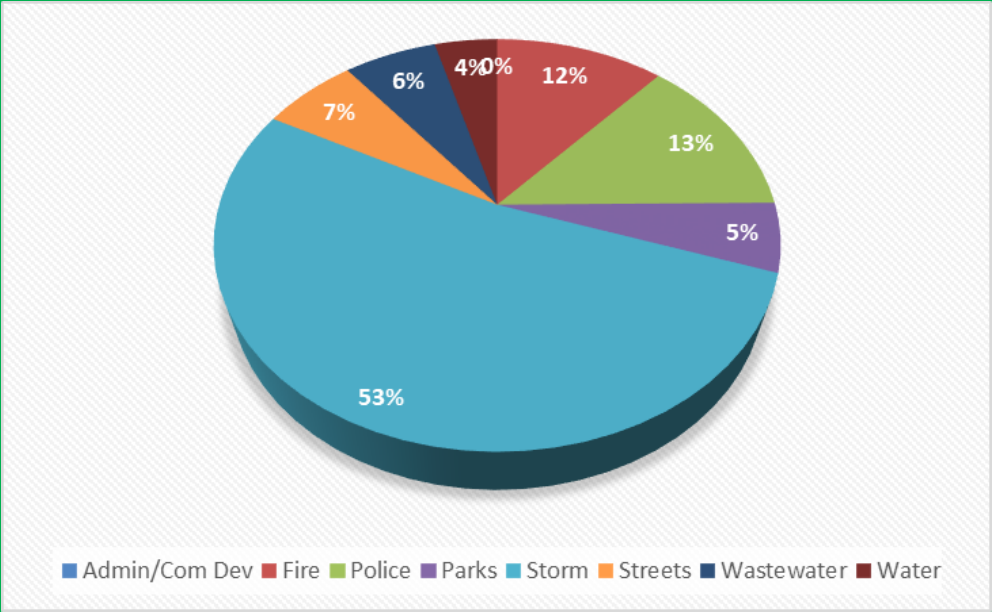
III. COMPLETED FY 2022 EQUIPMENT REPLACEMENTS

Completed Equipment Replacement Plan: FY 2022		
Name	Department	Cost
SCBA Replacement	Fire	\$ 140,000.00
Turnout Replacement	Fire	\$ 40,000.00
#UT303 Fire Marshall Vehicle	Fire	\$ 54,000.00
#UT304 Fire Captain Truck	Fire	\$ 54,000.00
Vehicle #A3021 Ambulance	Fire	\$ 250,000.00
Vehicle #E3012 Fire Truck	Fire - On Order	\$ 700,000.00
Police Leasing Program	Police	\$ 157,127.36
Vehicle #303 Park Pickup	Parks	\$ 37,000.00
Vehicle #501 Stellar	Streets	\$ 90,000.00
Vehicle #542 Flusher	STreets	\$ 250,000.00
Jacobs Contract Addendum for Wastewater Treatment Plant Equipment	Wastewater	\$ 116,884.08
Vehicle #603 Pickup	Water	\$ 37,000.00
Total		\$ 1,926,011.44

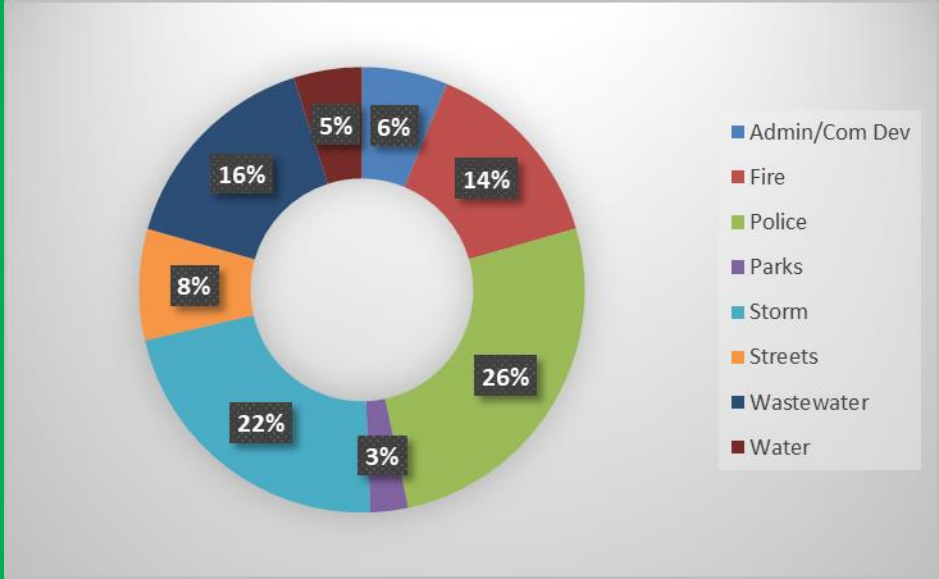


IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2023

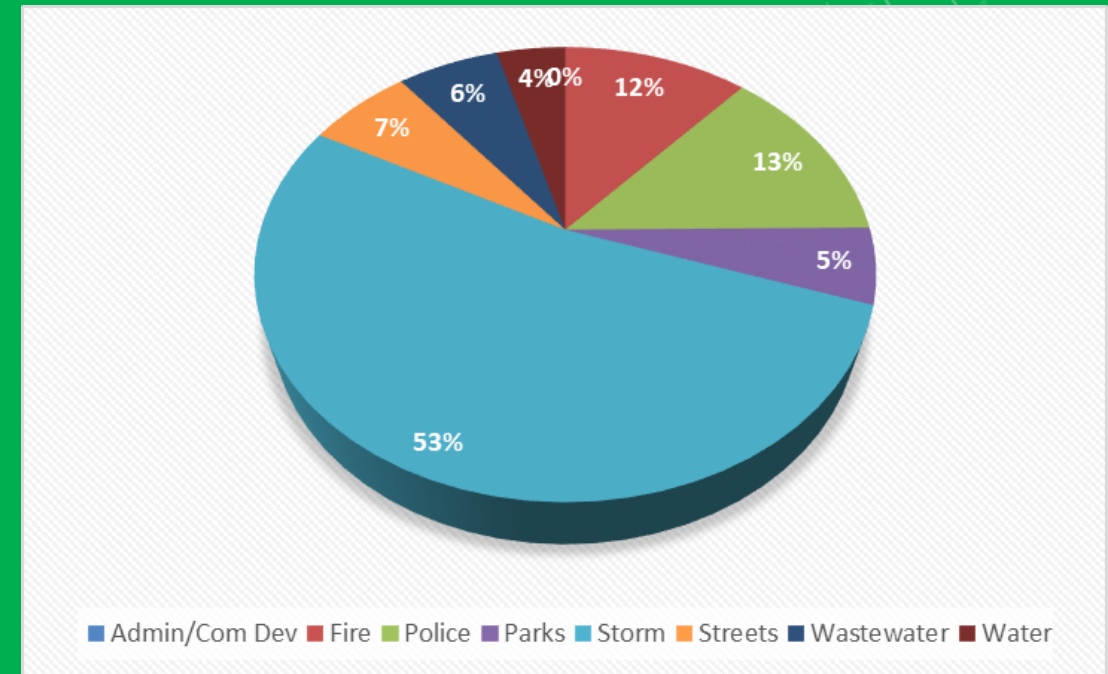


Fiscal Years 2023 to 2028



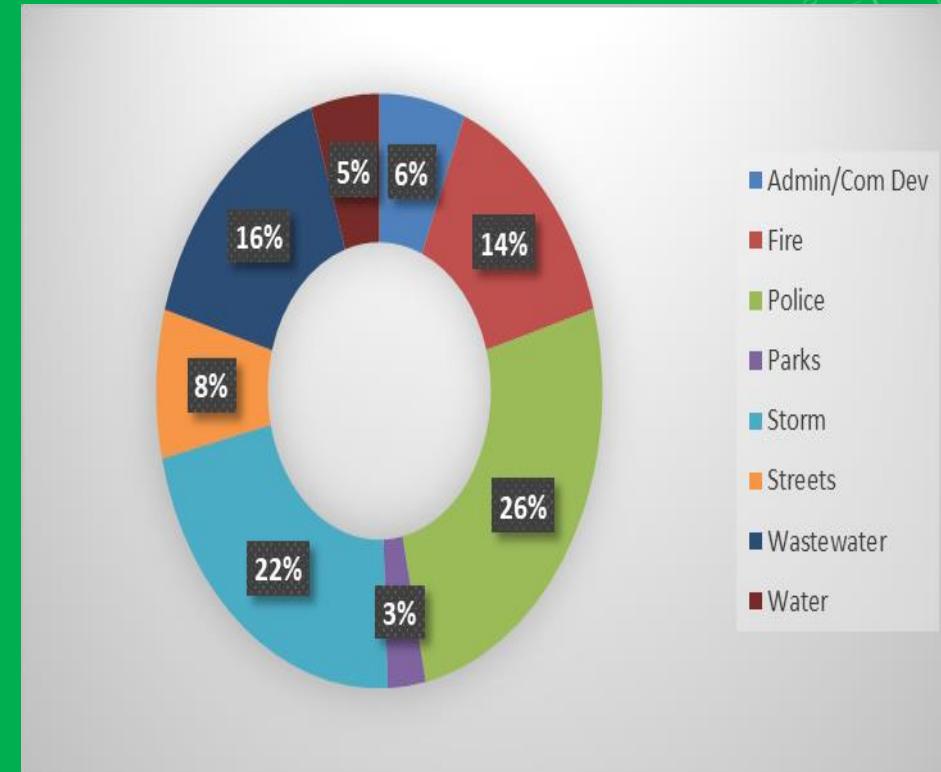
V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2022

Equipment Replacement Plan: FY 2023	
Department	Total
Admin/Com Dev	\$ -
Fire	\$ 215,000.00
Police	\$ 245,350.74
Parks	\$ 100,000.00
Storm	\$ 975,000.00
Streets	\$ 120,000.00
Wastewater	\$ 118,052.92
Water	\$ 80,000.00
Total	\$ 1,853,403.66



VI. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2023 TO 2028

Equipment Replacement Plan: FY 2023 to 2028	
Department	Total
Admin/Com Dev	\$ 290,000.00
Fire	\$ 665,000.00
Police	\$ 1,213,214.44
Parks	\$ 127,000.00
Storm	\$ 1,020,000.00
Streets	\$ 375,000.00
Wastewater	\$ 726,263.34
Water	\$ 230,000.00
Total	\$ 4,646,477.78



VII. PRIORITIZATION EXPLANATION

- Priority established to determine importance of equipment replacement.
- Three ratings: High, Medium, and Low.
- High: Equipment Replacement must happen. Needed for safe city operations or to maintain city insurance/fire insurance ratings. Equipment is at the end of its useful life.
- Medium: Equipment Replacement needed if fiscal capacity allows. Equipment is nearing the end of its useful life or is at the end of its useful life but not used daily. Will be prioritized if receive grant or outside financial resources.
- Low: Equipment not prioritized for replacement immediately unless the City identifies grant funding directly applicable for equipment.



VIII. EQUIPMENT REPLACEMENTS



A. ADMINISTRATION/COMMUNITY DEVELOPMENT

- Equipment needs for the operations of Administration, Finance, Community Development, and general City Hall Operations.
- Replacement emergency backup generator properly sized for electrical load of City Hall structure.
 - FY 2024: Engineering/Acquisition of Generator - \$200,000
 - FY 2026: Replace Vehicles #803 & 804 in Building Department - \$45,000 a piece/\$90,000 total
 - Estimated Total: \$290,000



B. FIRE DEPARTMENT

- Equipment needed for operations of the Fire Suppression/Basic Life Support Ambulance functions of the City.
- Replacement Turnouts: \$40,000 Annually.
- FY 2023
 - Vehicle #E061 Brush Truck: \$175,000
- FY 2024
 - Replace Vehicle #R3041 2000 Ambulance: \$250,000
- **Six Year Estimated Total: \$665,000**



C. POLICE DEPARTMENT

- Equipment needed for operations of the Police, Code Enforcement, and Animal Control functions of the City.
- Police vehicle leasing replacement program in effect.
- Entire Fleet Leased by FY 2022 (14 Vehicles will add one more for SRO).
- FY 2023 through 2028
 - With that annual cost of leases is \$168,350.74 for fifteen (15) vehicles.
 - Taser Payments (2021 through 2026): \$17,000/year
- FY 2023
 - Replace #411 Ford Escape with Used Vehicle: \$30,000
 - Replace #473 Speed Radar Trailer: \$30,000
- FY 2024
 - Replace #448 SEO Pickup: \$65,000
- **Six Year Estimated Total: \$1,213,214.44**



D. PUBLIC WORKS: PARKS DIVISION

- Equipment needed for operations of the park maintenance functions of the City.
- FY 2023
 - Replace lawn mower: \$100,000 (park efficiency)
- FY 2027
 - Trailer #305 Replacement Trailer: \$27,000.
- **Six Year Estimated Total: \$127,000**



E. PUBLIC WORKS: STORMWATER DIVISION

- Equipment needed for operations of the stormwater functions of the City.
- FY 2023
 - Replace Vehicle #901/#701 (Old Wastewater Treatment Plant Vector (Ecology Grant 100% Cost): \$750,000.
 - Replace Vehicle #920 Ford E450 Box Van: \$225,000.
- FY 2024
 - Replace Vehicle #970 2014 Ford Explorer: \$45,000
- **Total Estimated Cost: \$1,020,000**



F. PUBLIC WORKS: STREETS DIVISION

- Equipment needed for operations of the street functions of the City.
- FY 2023:
 - Replace Vehicle #504 Chevrolet 1500 Pick Up: \$60,000.
 - Replace Vehicle #910 Utility Truck: \$60,000.
- FY 2024:
 - Replace Vehicle \$547 Walton 20,000 Tilt Trailer: \$30,000.
- FY 2025:
 - Replace Vehicle #507 Bucket Truck: \$150,000.
- FY 2026
 - Replace Vehicle #211 Shop Air Compressor: \$11,000.
- FY 2027
 - Replace Trailer #512: \$12,000.
 - Replace #529 Tractor: \$47,000.
 - Replace #519 Walk Behind Paint Sprayer: \$5,000
- **Total Estimated Cost: \$375,000**



G. PUBLIC WORKS: WASTEWATER DIVISION

- Equipment needed for operations of the wastewater treatment plant and collection system functions of the City.
- Wastewater Treatment Plant (WWTP) operations contracted out to Jacobs Group.
- Jacobs Group provided us with a number to shift wastewater equipment replacement to them starting in FY 2020: \$for all inclusive equipment including vactor.
- 1% inflationary factor for this contract built into Equipment Replacement Plan year-to-year.



H. PUBLIC WORKS: WATER DIVISION

- Equipment needed for operations of the water treatment and distribution functions of the City.
- FY 2023:
 - Replacement Vehicle #601 Utility Truck: \$37,000.
- FY 2027
 - Replace #607 Backhoe: \$150,000
- **Total estimated cost: \$230,000**



The background is a solid green color. On the left side, there are several faint, light green technical diagrams. These include circular gauges with radial scales and tick marks, some with numbers like 150, 160, 170, 180, 190, 200, 210, 220, 230, 240, 250, and 260. There are also dashed lines, solid lines, and arrows indicating movement or flow. Scattered across the entire background are numerous semi-transparent, light green circles of various sizes, creating a bokeh effect.

FY 2023 TO 2028 EQUIPMENT REPLACEMENT PLAN

City of College Place: Equipment Replacent Plan (FY 2023 to 2028) (\$5,000 ER&R Threshold)													
Name of Project	Project ID	Prioritization	Project Description	Status	First Year Budgeted	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total Project Cost	How is project funded?
Administration/Community Development													
City Hall Generator	1009	Medium	Replacement emergency backup generator for City Hall.	Planned	2024		\$ 200,000.00					\$ 200,000.00	75% FEMA HMA Grant, 25% Equipment Replacement Fund
Replace Vehicle #803 2011- Ford Escape	1020	Low	Replace Vehicle #803 2011 - Ford Escape Building Department.	Planned	2026				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Replace Vehicle #804 2011 - Ford Escape	1021	Low	Replace Vehicle #803 2011 - Ford Escape Building Department.	Planned	2026				\$ 45,000.00			\$ 45,000.00	Equipment Replacement Fund
Total: Administration/Community Development						\$ -	\$ 200,000.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 290,000.00	
Fire Department													
Vehicle E061 Brush Truck	2015	Medium	Replace 1985 Chevrolet K3500 - MOB Brush Truck.	Budgeted	2023	\$ 175,000.00						\$ 175,000.00	Equipment Replacement Fund
Replace #R3041 2000 Ambulance	2023	Medium	Replace 2000 Wheeled Coach Box/Chevrolet 4500 Rescue Van.	Planned	2024		\$ 250,000.00					\$ 250,000.00	Equipment Replacement Fund
Turnouts	2001	High	Annual replacement of turnouts/ \$12,000 a year.	Budgeted	Perpetual	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 240,000.00	Current Expense (Fire Budget)
Total: Fire Department						\$ 215,000.00	\$ 290,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 665,000.00	
Police Department													
Police Vehicle Leasing Program	3005	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	2019	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 168,350.74	\$ 1,012,123.44	Equipment Replacement Fund
Taser Replacement	3006	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	2021	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00			\$ 70,021.00	Equipment Replacement Fund
Replace #411 with used vehicle		High	Replace #411 Ford Escape Hybrid in 2023 with used vehicle.	Budgeted	2023	\$ 30,000.00						\$ 32,023.00	Equipment Replacement Fund
Replace Speed Reader Board Trailer #473		Medium	Replace #473 1999 speed radar trailer in 2023.	Budgeted	2023	\$ 30,000.00						\$ 32,023.00	Equipment Replacement Fund
Replace #448 SEO Pickup		Medium	Replace #338 2011 Ford F150 in 2023.	Planned	2024		\$ 65,000.00					\$ 67,024.00	Equipment Replacement Fund
Total: Police Department						\$ 245,350.74	\$ 250,350.74	\$ 185,350.74	\$ 185,350.74	\$ 168,350.74	\$ 168,350.74	\$ 1,213,214.44	
Public Works Department - Parks													
Lawn Mower	4010	Medium	Replacement lawn mower. Need more professional one for efficient operations.	Budgeted	2023	\$ 100,000.00						\$ 100,000.00	Equipment Replacement Fund
Trailer #305	4011	Low	Replacement Trailer.	Planned	2027					\$ 27,000.00		\$ 27,000.00	Equipment Replacement Fund
Total: Public Works Department - Parks						\$ 100,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ 127,000.00	
Public Works Department - Stormwater													
Replace Vehicle #901/#701	5019	High	Replace Vehicle #901/#701 1999 Serco Vactor/Jetter Sewer Truck.	Budgeted	2023	\$ 750,000.00						\$ 750,000.00	100% Ecology Grant
Replace Vehicle #920	5021	High	Replace Vehicle #920 Ford E450 Box Van (Sewer Camera System).	Budgeted	2023	\$ 225,000.00						\$ 225,000.00	Equipment Replacement Fund
Replace Vehicle #970	5009	Medium	Replace Vehicle #970 2014 - Ford Explorer.	Planned	2024		\$ 45,000.00					\$ 45,000.00	Equipment Replacement Fund
Total: Public Works Department - Stormwater						\$ 975,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000.00	
Public Works Department - Streets													

Vehicle #504	6030	High	Replace Vehicle #5404 2008 - Chevrolet 1500 Pick Up.	Budgeted	2023	\$ 60,000.00						\$ 60,000.00	Equipment Replacement Fund
Replace Vehicle #540	6065	High	Replace Vehicle #540 2003 Ford F350 Utility Truck.	Budgeted	2023	\$ 60,000.00						\$ 60,000.00	Equipment Replacement Fund
Vehicle #547 - Tilt Trailer Replacement	6037	Low	Replace Vehicle #547 Walton 20,000 lb Tilt Trailer.	Planned	2024		\$ 30,000.00					\$ 30,000.00	Equipment Replacement Fund
Vehicle #507 - Bucket Truck	6034	Low	Replace Vehicle #507 Ford F550 Utility Bucket Truck.	Planned	2025			\$ 150,000.00				\$ 150,000.00	Equipment Replacement Fund
Vehicle #211 Replacement	211	Low	Vehicle #211 Replacement - 2007 Napa Shop Air Compressor .	Planned	2026				\$ 11,000.00			\$ 11,000.00	Equipment Replacement Fund
Replace Trailer #512	6066	Low	Replace Trailer #512.	Planned	2027					\$ 12,000.00		\$ 12,000.00	Equipment Replacement Fund
Replace #529 Tractor	6067	Low	Replace #529 Tractor.	Planned	2027					\$ 47,000.00		\$ 47,000.00	Equipment Replacement Fund
Replace #519 Walk behind Paint Sprayer		Low	Replace #519 Walk Behind Paint Sprayer.	Planned	2028						\$ 5,000.00	\$ 5,000.00	Equipment Replacement Fund
Total: Public Works Department - Streets						\$ 120,000.00	\$ 30,000.00	\$ 150,000.00	\$ 11,000.00	\$ 59,000.00	\$ 5,000.00	\$ 375,000.00	
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)													
Jacobs Contract Addendum Cost (Equipment Portion)	7018	High	The equipment portion of the Jacobs contract addedum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	2020	\$ 118,052.92	\$ 119,233.45	\$ 120,425.78	\$ 121,630.04	\$ 122,846.34	\$ 124,074.80	\$ 726,263.34	Wastewater Capital Reserve Fund
Total: Public Works Department - Wastewater						\$ 118,052.92	\$ 119,233.45	\$ 120,425.78	\$ 121,630.04	\$ 122,846.34	\$ 124,074.80	\$ 726,263.34	
Public Works Department - Water													
Vehicle #601 - Utility Truck	8013	High	Replace Vehicle #601 2003 - Ford F550 Utility Truck	Budgeted	2023	\$ 80,000.00						\$ 80,000.00	Water Capital Reserve Fund
Backhoe #607 Replacement		Low	Replace Backhoe #607	Planned	2027					\$ 150,000.00		\$ 150,000.00	Water Capital Reserve Fund
Total: Public Works Department - Water						\$ 80,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 230,000.00	
Grand Total: All Equipment Replacements						\$ 1,853,403.66	\$ 934,584.19	\$ 495,776.52	\$ 447,980.78	\$ 567,197.08	\$ 337,425.54	\$ 4,646,477.78	

Bipartisan *Infrastructure Investment and Jobs Act* Summary

A Road to Stronger Economic Growth

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Topline Summary

- Historic investment in the nation's core infrastructure priorities—including roads and bridges, rail, transit, ports, airports, water systems, and broadband.
- No tax hikes on everyday Americans.
- Includes bipartisan Senate-passed *Drinking Water and Wastewater Infrastructure Act* and bipartisan committee-passed surface transportation reauthorization bills from the Commerce Committee and the Environment and Public Works Committee along with the *Energy Infrastructure Act* approved by the Energy and Natural Resources Committee
- Improves permitting by including enhancements to FAST-41, which has substantially reduced the permitting timeline for larger infrastructure projects.
- Includes rural infrastructure development and dedicated new funds for major projects.
- Long-term spending for capital assets that will improve economic efficiency, productivity, GDP and revenue, and will not increase inflation.
- New spending paid for with CBO/JCT scores, CBO estimates & OMB estimates.

\$550 Billion In New Spending Over 5 Years

Roads, Bridges, & Major Projects: \$110B above baseline - Includes Commerce and EPW-passed surface transportation reauthorization bills. Funds new, dedicated grant program to replace and repair bridges and increases funding for the major project competitive grant programs. At the same time, the package preserves the tradition of significant federal highway aid to states.

Passenger and Freight Rail: \$66B - Provides funding for the Amtrak National Network, expands intercity passenger rail and dedicates funding to the Northeast Corridor, which has incurred a severe repair backlog after Hurricane Sandy. Increases funding for freight rail and safety at rail-highway grade crossings.

Safety: \$11B - Funds highway & pedestrian safety programs, including a significant investment in Safe Streets program that prevent death and serious injury on roads and streets.

Public Transit: \$39.2B - Funds nation's transit system repair backlog, which DOT estimates is more than 24,000 buses, 5,000 rail cars, 200 stations, and thousands of miles of track, signals, and power systems.

Broadband: \$65B - Grants to states for broadband deployment, supports broadband affordability expands eligible private activity bond projects to include broadband infrastructure, and supports middle-mile deployment efforts.

Ports and Waterways: \$17.3B - Funding for waterway and coastal infrastructure, inland waterway improvements, port infrastructure, and land ports of entry through the Army Corps,

DOT, Coast Guard, GSA, and DHS.

Airports: \$25B - Increases funds for Airport Improvement grant program for runways, gates, & taxiways as well as a new Airport Terminal Improvement program for terminals, concessions, and multimodal connections. Improves Air Traffic Control infrastructure.

Water Infrastructure: \$55B - Includes \$23.4B for the bipartisan Drinking Water and Wastewater Infrastructure Act. Provides additional funding to address PFAS and for lead remediation. Supports water infrastructure in Tribal communities by providing \$1.8 billion for the Indian Health Service Sanitation Facilities Construction program, in addition to funding to complete all currently-authorized Indian Water Rights Settlements.

Power and Grid: \$73B - Includes the bipartisan Energy Infrastructure Act, which includes funds for grid reliability and resiliency; critical minerals and supply chains for clean energy technology; critical energy technologies like carbon capture, hydrogen, direct air capture, and energy efficiency; and energy demonstration projects from the bipartisan Energy Act of 2020. It also includes the 48C Advanced Manufacturing Tax Credit.

Resiliency: \$46B - Funding for cybersecurity to address critical infrastructure needs, waste management, flood mitigation, wildfire, drought, and coastal resiliency, ecosystem restoration, and weatherization.

Low-Carbon and Zero-Emission School Buses & Ferries: \$7.5B - Increases funding for the EPW's Electric Vehicle Charging and Fueling grant program, designed to strategically deploy EV, hydrogen fueling infrastructure, propane fueling infrastructure, and natural gas fueling infrastructure. Includes a state formula program for EV charging infrastructure deployment.

EV and Low-Carbon School Buses & Ferries: \$7.5B - Funds the production and procurement of electric vehicle and low carbon school buses and ferries, to include hydrogen fuel cells, liquefied natural gas, and other alternative fuel technologies.



New Spending Pay-Fors

- \$205 billion from repurposing of certain unused COVID relief dollars (Source: CBO score & CBO estimate)
- Funding from recouping fraudulently-paid benefits from enhanced federal UI supplement (Awaiting CBO Letter)
- \$49 billion from delaying Medicare Part D rebate rule (Source: CBO score)
- \$53 billion from certain states returning unused enhanced federal UI supplement (Source: CBO estimate)
- \$20 billion from sales of future spectrum auctions (Source: CBO score) and \$67 billion from proceeds of the February 2021 c-band auction (Source: CBO estimate)
- \$56 billion in economic growth resulting from a 33 percent return on investment in these long-term infrastructure projects (Source: CBO analysis)
- \$28 billion from applying information reporting requirements to cryptocurrency (JCT score)
- \$21 billion from extending fees on GSEs (Source: CBO Score)
- \$13 billion from reinstating certain Superfund fees (Source: JCT score)
- \$8.7 billion from the mandatory sequester (Source: CBO score)
- \$6 billion from extending customs user fees (Source: CBO score)
- \$6 billion in sales from the Strategic Petroleum Reserve (Source: CBO score)
- \$3 billion in savings from reducing Medicare spending on discarded medications from large, single-use drug vials (Source: CBO Score)
- \$2.9 billion from extending available interest rate smoothing options for defined benefit pension plans (Source: CBO Score)

Survey Data: Americans Overwhelmingly Support Fixing Our Nation's Infrastructure

- The overwhelming majority of Americans — about 8 in 10 — favor plans to increase funding for roads, bridges and ports and for pipes that supply drinking water, according to a [survey conducted by Associated Press-NORC Center for Public Affairs Research](#). (Poll conducted July 15-19, 2021)
- A [CBNC poll](#) conducted in late April indicated 87% of the public backs bipartisan efforts to fix our roads and bridges.
- A [CBS News/You Gov](#) survey found that 87% of Americans support more federal spending on building and repairing roads and bridges. 59% of respondents in the same survey said they support the Bipartisan Infrastructure Agreement. (Poll conducted July 14-17, 2021)
- According to a Yahoo News YouGov poll, [6 in 10 Republican voters say they favor the new \\$1.2](#) trillion infrastructure package negotiated by a bipartisan group of senators and endorsed by the Biden White House. (Poll conducted June 22-24, 2021)

Roads, Bridges & Major Projects

Summary: The \$110 billion in new spending in this section of the bipartisan infrastructure agreement addresses the aging infrastructure needs of the nation's roads & bridges. This section also contains the authorizations as included in the bipartisan EPW committee-passed Surface Transportation Reauthorization Act and the Commerce committee-passed Surface Transportation Investment Act.

- Increased Contract Authority — \$55.48B
- Supplemental appropriations — \$55.52B
 - **Bridge grant programs — \$36.735B**
 - This funding supports increased funding for the EPW Bridge Investment Program— a competitive grant program to assist the repair and replacement of deficient and outdated bridges and ease the national bridge repair backlog.
 - In addition to the competitive program, this funding also supports a bridge formula program to help support the \$125 billion bridge repair backlog (as estimated by the American Society of Civil Engineers).
 - **Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants — \$7.5B**
 - This funding will boost funding for the RAISE (formerly BUILD) grant program, which supports surface transportation projects of local and/or regional significance.
 - **National Infrastructure Project Assistance grant program — \$5B**
 - This new program supports multi-modal, multi jurisdictional projects of national or regional significance.
 - **Infrastructure for Rebuilding America (INFRA) Grant Program — \$3.2B**
 - This funding supports an increase in baseline funding to the INFRA **grant program**, which supports highway and rail projects of regional and national economic significance.
 - **Appalachian Development Highway System formula program — \$1.25B**
 - The Appalachian Development Highway System consists of a series of highway corridors connecting 13 Appalachian states, from New York to Alabama. The routes are designed as local and regional routes for improving economic development in the historically isolated region. This dedicated funding will help complete the ADHS and spur economic development in Appalachia.
 - **Surface Transportation Private Activity Bonds — \$500M**
 - This plan increases the current cap on these bonds from \$15 billion to \$30 billion, as currently \$14.98 billion has been issued or allocated. This increase will allow

state and local governments to enter into additional public-private partnerships to supplement future surface transportation projects with private investment.

- ***University Transportation Centers — \$95M***

- This funding supports the University Transportation Centers (UTC) Program, which advances the state-of-the-art in transportation research and technology.

- ***Culvert Removal, Replacement, and Restoration — \$1B***

- This new program will provide grants to states for the removal, replacement, and restoration of culverts to address flow of water through roads, bridges, railroad tracks, and trails.

Passenger And Freight Rail

Summary: The U.S. rail network is central to the success of the American economy, carrying more **than 1.8 billion tons of freight valued at more than \$830 billion annually, and over 32.5 million passengers** on Intercity Rail Passenger Transportation services. The bipartisan infrastructure agreement provides \$66 billion in new spending to address the infrastructure needs of the US rail network. This section also includes the Commerce Committee-passed Surface Transportation Investment Act rail reauthorization.

- **Northeast Corridor grants - \$6B**
 - This funding will go toward procurement & deferred maintenance backlog that currently exists on Amtrak's Northeast Corridor between Washington and Boston. Several transit agencies operate over the corridor, including NJ Transit in New Jersey and the Southeastern Pennsylvania Transportation Authority (SEPTA) in Pennsylvania and Delaware.
- **Fed-State Partnership Intercity Passenger Rail - \$36B**
 - **Northeast Corridor Fed-State Partnership set-aside - \$24B**
 - This program provides funding for capital projects within the United States to repair, replace, or rehabilitate qualified railroad assets to reduce the state of good repair backlog and improve intercity passenger rail performance.
- **Amtrak National Network - \$16B**
 - The Amtrak National Network consists 15 long distance routes and 28 state supported routes, on behalf of 20 partners including 17 states. This funding will provide the rail network with updated station locations and modernization; safety investments including grade crossings, fencing and collision-prevention technology.
- **Consolidated Rail Infrastructure and Safety Improvement (CRISI) - \$5B**
 - This program funds projects that improve the safety, efficiency, and reliability of intercity passenger and freight rail. This program leverages private, state and local investments to support safety enhancements and general improvements to infrastructure for both intercity passenger and freight railroads.
- **Railroad Crossing Elimination Program - \$3B**
 - This competitive grant program provides funds for the elimination of hazards at railway-highway crossings.

- Restoration **and Enhancement Grants - \$50M**

- o This program funds operating assistance grants for initiating, restoring, or enhancing intercity passenger rail transportation. Projects such as additional frequency of current service, offering of new on board services, establishing of a new service, extension of a current service are all eligible for these grants.

Public Transit

Summary: This section of the bipartisan infrastructure agreement provides \$39.15 billion in new funding to address the infrastructure needs of the nation's public transit assets. This package includes an extension of FAST Act transit policy.

- **Increased Contract Authority - 519.15 B**
 - The transit title reflects an increase of 43% above baseline levels for contract authority, for \$69.9 billion over the next five years. When combined with the supplemental appropriations of this section, this package provides an 83% increase for transit funding compared to FAST Act levels.
- **State of Good Repair - \$4.75B**
 - U.S. DOT has found that an estimated 40 percent of public transit buses and 23 percent of rail transit assets are in marginal or poor condition, with a significant backlog in deferred maintenance and replacement. State of Good Repair grants support maintenance, replacement, and rehabilitation projects. These activities help transit agencies maintain assets in a state of good repair and develop Transit Asset Management plans.
- **The Capital Investment Grants Program - \$8B**
 - Capital Investment Grants support new and expanded commuter and light rail, bus, and ferry service. The program includes New Starts for the construction of new systems and expansion of existing systems, Small starts for new systems and expansion projects with capital costs less than \$300 million, Core Capacity for projects related to corridor development, and projects with combined system goals.
- **Enhances Mobility for Seniors & Disabilities - \$2B**
 - The Enhances Mobility for Seniors & Disabilities program makes federal resources available to improve mobility for seniors and individuals with disabilities by removing barriers to transportation service and expanding transportation mobility options. This program supports transportation services in all areas — large urbanized, small urbanized, and rural.
- **Low-No Program - \$5.25B**
 - The Low-No Program provides funding to state and local governments for the purchase or lease of zero-emission and low-emission transit buses, including acquisition, construction, and leasing of required supporting facilities.

Safety & Research

Summary: The bipartisan infrastructure agreement provides \$10.5 billion in new funding to address the safety requirements of our nation's infrastructure. This section also includes the Commerce Committee-passed Surface Transportation Investment Act safety reauthorization.

- **\$2.24B in increased contract authority for FMCSA and NHTSA**
 - **Federal Motor Carrier Safety Administration (FMCSA)**
 - FMCSA safety grants are available to state and local government agencies working on commercial motor vehicle safety activities and demonstrate a capacity to work with highway traffic safety stakeholders that focus on commercial motor vehicle safety and training issues, and other industry stakeholders.
 - **National Highway Traffic Safety Administration (NHTSA)**
 - NHTSA is charged with writing and enforcing Federal Motor Vehicle Safety Standards as well as regulations for motor vehicle theft resistance and fuel economy. NHTSA awards grants for occupant protection, state traffic safety information systems, impaired driving countermeasures, distracted driving, motorcyclist safety, state graduated driver licensing laws, and non-motorized safety.
- **\$8.27 in supplemental appropriations**
 - **Safe Streets for all - \$5B**
 - The Biden administration's Safe Streets for All program funds state and local "vision zero" plans and other improvements to reduce crashes and fatalities, especially for cyclists and pedestrians.
 - **SMART grant program - \$500M**
 - Complement to the Federal Pell Grant Program, the National Science and Mathematics Access to Retain Talent (SMART) Grants, awarded to third-, fourth-, and fifth-year undergraduates who are majoring in technical fields, critical foreign languages, or who are in a qualifying liberal arts program.
 - **NHTSA Highway Safety Programs — \$1.1B**
 - This program provides grants to states to improve driver behavior and safety
 - **FMCSA Motor Carrier Safety Assistance Program — \$467.5M**
 - The program supports State and local law enforcement agencies through funding to mitigate crashes and hazardous materials incidents involving commercial motor vehicles (CMVs).

- **High Priority Grant Program — \$200M**
 - This competitive grant program supports commercial vehicle safety plan activities, including data collection, public awareness campaigns, technology demonstration, and other safety related efforts.
- **PHMSA Modernization — \$1B**

Airports

Funding Table:

AIRPORTS	
\$20,000,000,000	Airside Projects (runways, taxiways, etc) and Terminal Projects
\$5,000,000,000	Air Traffic Control Infrastructure

Summary: This section of the bipartisan infrastructure agreement will address the aging infrastructure needs of the nation's airports and air traffic control (ATC) facilities.

- **Airside projects (Runways, taxiways, etc) & Terminal projects - \$20 billion total**
 - **Formula funding:** \$15 billion (\$3 billion / year) for grants for airports to use for Airport Improvement Program ("AIP") projects, such as runways and taxiways, terminal development projects, noise, multimodal, or airport-owned towers. This provides flexibility for airports to address their specific airside or landside needs. This funding is formula-driven and spread out over five years.
 - **Discretionary funding:** \$5 billion (\$1 billion / year) for the Airport Terminal Program, a discretionary grant program for terminal development and other landside projects spread out over 5 years. The language ensures that terminal projects at small hub airports, nonhub, and nonprimary airports will receive funding guaranteeing that communities of all sizes benefit.
- **ATC Infrastructure - \$5 billion**
 - **\$5 billion for FAA's Facilities and Equipment** which includes funding for FAA-owned ATC facilities, including FAA-owned contract towers. This funding is spread out over five years and subject to congressional approval each fiscal year.

Ports/Waterways

Funding Table:

	PORTS-WATERWAYS
\$5,150,000,000	Army Corps of Engineers Construction
\$4,000,000,000	Army Corps of Engineers Operations and Maintenance
\$300,000,000	Army Corps of Engineers Mississippi River and Tributary
\$100,000,000	Army Corps of Engineers General Expenses/Regulatory Needs
\$2,250,000,000	DOT Port Infrastructure Development Program
\$25,000,000	DOT Marine Highways Program
\$429,000,000	U.S. Coast Guard Unfunded Priority Infrastructure
\$3,850,000,000	GSA/CBP Land Ports of Entry Modernization and Construction
\$400,000,000	Reduction in Truck Emissions at Ports
\$912,000,000	Ferry Boat and Terminal Construction

Section-by-Section:

\$9.55 billion for **Army Corps of Engineers** infrastructure priorities. This includes \$5.15 billion for construction projects to help address the huge backlog of authorized projects that have yet to receive funding. Included under Corps construction are specific funding set-asides for Navigation, Inland Waterways, Aquatic Ecosystem Restoration, Environmental Infrastructure, Continuing Authorities Program, Shore Protection, and Remote and Subsistence Harbor Projects. Within the \$4 billion for Corps Operations and Maintenance, which would be spent over a three-year period, there is funding for dredging Federal navigation projects and repairing damages to Corps Projects caused by natural disasters. Similarly, under the \$300 million for Corps Mississippi Rivers and Tributaries (MR&T) Projects, funding addresses emergencies for Corps projects caused by natural disasters. There is also \$200 million for Corps General Expenses and Regulatory Needs, which is split evenly between the Ports and Waterways and Flood Resiliency Working Groups.

\$455M per year for 5 years for Department of Transportation's **Port Infrastructure Development Program (PIDP)** and **Marine Highways Program (MHP)**. \$450M in funding a year for PIDP will allow significant improvements to improve port facilities on our coasts, rivers and Great Lakes. PIDP grants can improve port infrastructure, including intermodal connections, or reduce or eliminate pollutants and greenhouse gas emissions. MHP funds, \$5M a year for five years, will work to expand the use of America's navigable waters, working to expand marine highway service options and facilitate their further integration into the U.S. transportation system.

\$429M for **U.S. Coast Guard infrastructure priorities**. Building off the Coast Guard's unfunded priorities list, the bill contains funding for needed housing, family support and childcare facilities, as well as shore construction infrastructure and facility deficiency needs.

The bill contains \$3.85B to modernize and improve **Land Ports of Entry** at our nation's Northern and Southwest Border. The funds are split between General Services Administration (GSA) and Customs and Border Protection (CBP). The funds will allow GSA and CBP to execute construction and modernization at all ports on CBP's Five-Year Plan as well as those identified as a priority for upgrades. Port modernization improves border security while also improving the efficient flow of travel and trade across our land border. Funds are also included for port of entry paving projects, the acquisition of leased ports and Federal Motor Carrier Safety Administration facility needs.

\$80M per year for 5 years for **Reduction in Truck Emissions at Ports**. This program requires the Secretary of Transportation to coordinate and fund projects through competitive grants that reduce port-related emissions from idling trucks. This program comes from the recent EPW Surface Transportation Reauthorization that passed committee unanimously. Additionally, this section requires a study on how ports would benefit from electrification and emerging technologies that reduces truck emissions.

\$182.4M for 5 years (total \$912M) for **Ferry Boat and Terminal Construction**. Taken from the EPW Surface Transportation Reauthorization that passed the committee unanimously, this increases funding for the ferry boat program, which funds the construction of ferry boats and ferry terminal facilities.

Broadband

Summary: 19 million Americans still lack access to high-speed internet. It is well past time to bridge America's digital divide and build a 21st century broadband infrastructure that will meet our country's needs not only today, but for years to come. The bipartisan infrastructure plan invests \$65 billion to address our nation's digital divide once and for all.

- **Grants to states for deployment: \$40 billion**

- This funding supports a formula-based grant program to states, territories and the District of Columbia for the purposes of broadband deployment. The program does not favor particular technologies or providers. Projects would have to meet a minimum download/upload build standard of 100/20 megabits per second.
- The funding includes 10% set-aside for high-cost areas and each state and territory receives an initial minimum allocation, a portion of which could be used for technical assistance and supporting or establishing a state broadband office.
- States would be required to have enforceable plans to address all of their unserved areas before they are able to fund deployment projects in underserved areas. After both unserved and underserved areas are addressed, states may use funds for anchor institution projects.

- **Private Activity Bonds (PABs): \$600 million**

- Based off the Rural Broadband Financing Flexibility Act (S.1676), a Hassan-Capito proposal, this provision allows states to issue PABs to finance broadband deployment, specifically for projects in rural areas where a majority of households do not have access to broadband.

- **Support for Rural Areas: \$2 billion**

- The provision includes supports for programs administered by the U.S. **Department of Agriculture, including the ReConnect Program, that provide loans** and grants (or a combination of loans and grants) to fund the construction, acquisition or improvement of facilities and equipment that provide broadband service in rural areas.

- **"Middle Mile"**

- This provision would create a state grant program for the construction, improvement or acquisition of middle-mile infrastructure. Eligible entities include telecommunications companies, technology companies, electric utilities, utility cooperative, etc. The "middle mile" refers to the installation of a dedicated line that transmits a signal to and from an internet Point of Presence. Competition of middle-mile routes is necessary to serve areas, reducing capital expenditures, and lowering operating costs.

- **Tribal Grants: \$2 billion**

- This provision will provide additional funding to the Tribal Broadband Connectivity Program, which was established by the December COVID-19 relief package and is administered by NTIA. Grants from this program will be made available to eligible Native American, Alaska Native and Native Hawaiian entities for broadband deployment as well as for digital inclusion, workforce development, telehealth and distance learning.

- **Inclusion: \$2.75 billion**

- Includes the Digital Equity Act. This legislation introduced by Senators Murray, Portman and King establishes two NTIA-administered grant programs (formula-based and competitive) to promote digital inclusion and equity for communities that lack the skills, technologies and support needed to take advantage of broadband connections. The legislation also tasks NTIA with evaluating digital inclusion projects and providing policymakers at the local, state and federal levels with detailed information about which projects are most effective.

- **Affordability**

- This provision would devote additional funds to the FCC's Emergency Broadband Benefit (EBB) program, which subsidizes broadband service for eligible households—defined as those that suffered income loss during the pandemic or meet other need-based criteria, such as eligibility for school lunch programs. This program is being renamed the Low-Income Broadband Benefit and the subsidy will be provided at a lower rate (down to \$30 from an original \$50 per month), to extend its longevity across the 5-year budget window.

Power Infrastructure

(contains allocations from **power, resilience, orphan wells/AML, western water, and water**)

	<i>Jurisdictional to ENR, included in ENR bill</i>		
	Authorized	To be funded	Notes
Grid Infrastructure, Resiliency, and Reliability	\$ 28,760,000,000	\$ 27,650,000,000	All from power infrastructure funding bucket. This includes \$12.5 billion in borrowing authority, which does not score at this level and will ultimately keep within our cap.
Supply Chains for Clean Energy Technologies	\$ 8,624,000,000	\$ 7,712,000,000	Predominately power infrastructure funding bucket, \$125 million from waste management. Not funding authorizations for out years or amendments from markup.
Fuels and Technology Infrastructure Investments	\$	\$ 27,853,740,781	All from power infrastructure funding bucket.
Orphan Wells and Abandoned Mine Land Reclamation	\$ 19,000,000,000	\$ 16,000,000,000	All from orphan well/AML funding bucket. Not funding amendments from markup.
Western Water	\$ 8,300,000,000	\$ 8,300,000,000	Funding is \$5 billion from western water, \$1 billion from water, and \$2.3 billion from resilience.
Resilience	\$ 9,000,000,000	\$ 9,000,000,000	All from resilience funding bucket. Includes weatherization, ecosystem restoration, and wildfires.
Legacy Roads	\$ 250,000,000	\$ 250,000,000	
Energy Act	\$ 9,041,068,000	\$ 8,307,068,000	Not funding extended authorizations for out years.
TOTAL ENR BILL	\$ 110,828,808,781	\$ 105,072,808,781	

<i>Power Infrastructure Items, non-Jurisdictional to ENR, not included in ENR bill</i>			
	Authorized	To be funded	
Hydropower		\$ 1,600,000,000	Straight appropriations for existing programs.
48C Tax Credit	\$ 8,000,000,000	\$ 8,000,000,000	

TOTAL EXPANDED POWER INFRASTRUCTURE WORKING GROUP			
	Authorized	To be funded	
	\$ 118,828,808,781	\$ 114,672,808,781	

Senate Energy and Natural Resources Energy Infrastructure Act Section-by-Section

Title I—Grid Infrastructure and Resiliency

Subtitle A—Grid Infrastructure and Reliability

Sec. 1001. Preventing outages and enhancing the resilience of the electric grid. This section directs the Department of Energy (DOE) to establish a grant program to support activities that reduce the likelihood and consequence of impacts to the electric grid due to extreme weather, wildfire, and natural disaster. This section authorizes \$5,000,000,000 for the period of fiscal years (FY) 22-26.

Sec. 1002. Hazard mitigation using disaster assistance. This section amends the Robert T. Stafford Disaster Relief and Emergency Assistance Act to include wildfire within the hazard mitigation program.

Sec. 1003. Electric grid reliability and resilience research, development, and demonstration. This section establishes the "Program Upgrading Our Electric Grid Reliability and Resiliency" program to provide Federal financial assistance to demonstrate innovative approaches to transmission, storage, and distribution infrastructure to harden resilience and reliability and to demonstrate new approaches to enhance regional grid resilience, implemented through States by public and publicly regulated entities on a cost-shared basis. It also directs the Secretary to improve resilience, safety, and reliability and environmental protection in rural or remote areas and—in collaboration with Department of Homeland Security, the Federal Energy Regulatory Commission (FERC), and the North American Electric Reliability Corporation (NERC)—to develop a framework to assess the resilience of energy infrastructure. This section authorizes \$5,000,000,000 for the period of FY22-26 for the Energy Infrastructure Federal Financial Assistance program and \$1,000,000,000 for the period of FY22-26 for Rural or Remote Areas.

Sec. 1004. Utility demand response. This section requires State regulators to consider establishing rate mechanisms to allow utilities to recover the costs of promoting demand-response practices in order to encourage electrical utilities to promote the use of demand-response practices.

Sec. 1005. Siting of interstate electric transmission facilities. This section directs DOE to study capacity constraints and congestion when designating National Interest Electric Transmission Corridors (NIETC). It also adds more objective criteria to the list of considerations the Secretary of Energy uses to select and designate an NIETC. The section adds that the FERC may issue permits for construction or modification of certain interstate transmission facilities if a state commission withholds or denies an application seeking approval for the siting of such facilities. It also directs FERC to consider whether the transmission permit applicant has engaged

states and non-federal entities in good faith consultations and in a timely manner before exercising its backstop siting authority.

Sec. 1006. Rulemaking to increase the effectiveness of interregional transmission

planning. This section directs FERC to initiate a rulemaking to address the effectiveness of existing planning processes for interregional transmission projects, make changes to that process, and establish a cost allocation methodology that reflects the benefits provided by interregional transmissions solutions.

Sec. 1007. Transmission facilitation program. This section establishes a \$2,500,000,000 revolving loan fund to allow DOE to serve as an "anchor-tenant" for a new transmission line or an upgrade of an existing line. The section permits DOE to buy a certain portion of the planned capacity (not more than 50%), which it then may sell after determining that the transmission project has ensured financial viability. It also permits DOE to issue loans to or enter into public-private partnerships with eligible transmission projects. It also authorizes \$10,000,000 for each of FY22-26 to carry out the program.

Sec. 1008. Deployment of technologies to enhance grid flexibility. This section amends the Energy Independence and Security Act of 2007 to include Smart Grid investments that provide flexibility and help quickly rebalance the electrical system, facilitate the aggregation or integration of distributed energy resources, provide energy storage to meet fluctuating, provide voltage support, integrate intermittent generation sources, increase the network's operational transfer capacity, and anticipate and mitigate impacts of extreme weather events or natural disasters on grid resilience. The section authorizes \$3,000,000,000 for the Smart Grid Investment Matching Grant Program.

Sec. 1009. State energy security plans. This section provides assistance for the creation of State Energy Security Plans that address all energy sources and potential hazards and provides a risk assessment and risk mitigation approach.

Sec. 1010. State energy program. This section authorizes \$500,000,000 for the period of FY22-26 for the State Energy Program. It also amends the Energy Policy and Conservation Act to require State Energy Conservation Plans to support transmission and distribution planning activities and to allow State Energy Conservation Plans to include programs that help reduce carbon emissions in the transportation sector and accelerate the use of alternative transportation fuels for, and the electrification of State government vehicles, fleet vehicles, taxis, and ridesharing services, mass transit, school buses, ferries, and privately owned passenger and medium- and heavy-duty vehicles.

Sec. 1011. Power Marketing Administration transmission borrowing authority. This section increases the Bonneville Power Administration's (BPA) borrowing authority by \$10,000,000,000 to assist in the financing of the construction, acquisition, and replacement of the Federal Columbia River Power System. It also requires BPA to issue an updated financial plan that considers the projected and planned use and allocation of BPA's borrowing authority across its mission responsibilities and requires BPA to engage with customers and stakeholders on its financial and cost management efforts.

Sec. 1012. Study of codes and standards for use of energy storage systems across sectors.

This section directs the Secretary of Energy to conduct a study of types and commercial applications of codes and standards applied to stationary and mobile energy storage systems as well as those that move between stationary and mobile applications such as EV batteries.

Sec. 1013. Demonstration of electric vehicle battery second-life applications for grid services. This section directs the Secretary of Energy to establish a demonstration project for second-life applications of electric vehicle batteries as aggregated energy storage installations to provide services to the electric grid.

Sec. 1014. Columbia Basin power management. This section rebalances the Columbia River Treaty by upgrading transmission capacity between Canada and the Western and Southwestern United States and authorizes amounts equal to the aggregated amount of downstream power benefits that Canada is entitled to under the Columbia River Treaty (\$1,000,000,000). It also authorizes \$100,000,000 to rehabilitate and enhance water storage and hydroelectric capacity, and \$10,000,000 to study better coordination of water and power flows between British Columbia and the Pacific Northwest.

Subtitle B—Cybersecurity

Sec. 1101. Enhancing grid security through public-private partnerships. This section requires the Secretary, in consultation with State regulatory authorities, industry, the Electric Reliability Organization, and other relevant federal agencies, to carry out a program to promote and advance the physical security and cybersecurity of electric utilities, with priority provided to utilities with fewer resources. This section also requires a report to Congress on improving the cybersecurity of electricity distribution systems.

Sec. 1102. Energy Cyber Sense program. This section establishes a voluntary Energy Cyber Sense program to test the cybersecurity of products and technologies intended for use in the bulk-power system.

Sec. 1103. Incentives for advanced cybersecurity technology investment. This section directs FERC to initiate a rulemaking to develop incentives that would encourage investment in cybersecurity technology and participation in cybersecurity threat information sharing programs.

Sec. 1104. Rural and municipal utility advanced cybersecurity grant and technological assistance program. This section directs the Secretary of Energy to establish the "Rural and Municipal Utility Advanced Cybersecurity Grant and Technical Assistance Program" to provide grants and technical assistance for utilities to detect, respond to, and recover from cybersecurity threats. This section authorizes \$250,000,000 for the period of FY22-26.

Sec. 1105. Enhanced grid security. This section creates a program to develop advanced cybersecurity applications and technologies for the energy sector, a program to enhance and test the emergency response capabilities of DOE, and a program to increase the functional preservation of electric grid operations or natural gas and oil operations in the face of threats and

hazards. This section authorizes \$250,000,000 for the period of FY22-26 for the Cybersecurity for the Energy Sector **RD&D** program, \$50,000,000 for the period of FY22-26 for the Energy Sector Operational Support for Cyberresilience Program, and \$50,000,000 for the period of FY22-26 for Modeling and Assessing Energy Infrastructure Risk.

Sec. 1106. Cybersecurity Plan. This section allows the Secretary of Energy to require that award recipients, funded under this Act, submit a cybersecurity plan that demonstrates the entity's cybersecurity maturity in the context of the project.

Sec. 1107. Savings Provision. This section establishes that nothing in the subtitle affects the authority of any other Federal department or agency.

Title II—Supply Chains for Clean Energy Technologies

Sec. 2001. Earth Mapping Resources Initiative. This section codifies the Earth Mapping Resources Initiative to accelerate mapping efforts at the USGS and authorizes \$320,000,000 for the period of FY22-26 to complete an initial comprehensive national modern surface and subsurface mapping and data integration effort to better understand our domestic mineral resources.

Sec. 2002. National Cooperative Geologic Mapping Program. This section includes an abandoned mine land and mine waste geologic mapping component in the geologic mapping program to ensure mine waste is catalogued and characterized for the occurrence of critical minerals and extends the existing program through 2031.

Sec. 2003. National Geological and Geophysical Data Preservation Program. This section directs the National Geological and Geophysical Data Preservation Program to preserve samples to track geochemical signatures from critical minerals in order to provide for provenance tracking.

Sec. 2004. USGS energy and minerals research facility. This section authorizes \$167,000,000 in funding for a USGS research facility to support energy and minerals research.

Sec. 2005. Rare earth elements demonstration facility. This section authorizes \$140,000,000 for FY22 for the Department of Energy to demonstrate the feasibility of a full-scale integrated rare earth element extraction and separation facility and refinery to strengthen domestic clean energy supply chains and provide environmental benefits through the reuse and treatment of waste material.

Sec. 2006. Critical minerals supply chains and reliability. This section creates improvements to the Federal permitting process with respect to critical mineral production on Federal land.

Sec. 2007. Battery processing and manufacturing. This section establishes a "Battery Material Processing Grant Program" within DOE's Office of Fossil Energy to ensure the US has a viable battery materials processing industry. This section also establishes within the Office of Energy

Efficiency and Renewable Energy a battery manufacturing and recycling grant program to support and sustain a North American battery supply chain. This section also directs the Secretary to continue the Lithium-Ion Battery Recycling Prize and convene a task force on battery producer requirements. This section also establishes several programs within the Department of Energy (DOE) that would provide grants for battery recycling research, development and demonstration, States and units of local government to assist in the establishment or enhancement of State battery collection, recycling, and reprocessing programs and retailers that sell batteries for the implementation or establishment of a system to collect used batteries. This section authorizes \$3,000,000,000 for FY22-26 for battery material processing grants, \$3,000,000,000 for FY22-26 for battery manufacturing and recycling grants and \$10,000,000 for FY22 for the recycling prize and \$125,000,000 for the battery recycling programs at DOE.

Sec. 2008. Electric drive vehicle battery recycling and second-life applications program.

This section would expand an existing program at the Department of Energy for research, development, and demonstration of electric vehicle battery recycling and second-life applications for vehicle batteries. This section authorizes \$200,000,000 for each of FY22-26.

Sec. 2009. Advanced energy manufacturing and recycling grant program. This section establishes a grant program focused on small- and medium-sized manufacturers to enable them to build new or retrofit existing manufacturing and industrial facilities to produce or recycle advanced energy products in communities where coal mines or coal power plants have closed. This section authorizes \$750,000,000 for the period of FY22-26.

Sec. 2010. Critical minerals mining and recycling research. This section establishes several initiatives to address supply chain resiliency. It establishes a critical mineral mining, recycling, and reclamation research and development grant program within the Department of Energy; establishes a Critical Minerals Subcommittee of the National Science and Technology Council to coordinate science and technology efforts on critical minerals including recycling and substitute materials; and establishes a Department of Energy grant program for pilot projects that process, recycle, or develop critical minerals. This section authorizes \$100,000,000 for the pilot project grant program for each of fiscal years 2021 through 2024.

Sec. 2011. 21st Century Energy Workforce Advisory Board. This section establishes a 21st century to support and develop a skilled energy workforce. The board would consist of between 10 and 15 members, at least one of whom would represent a labor organization.

Title III—Fuels and Technology Infrastructure Investments

Subtitle A—Carbon Capture, Utilization, and Storage, and Transportation Infrastructure

Sec. 3001. Findings. This section expresses Congress' findings regarding the importance of carbon capture, utilization, storage and transport technologies and infrastructure to meeting emissions reductions goals.

Sec. 3002. Carbon utilization program. This section establishes a grant program for state and local governments to procure and use products derived from captured carbon oxides. It expands DOE's Carbon Utilization program objectives to include the development of standards and certifications to support commercialization of carbon oxide products. This section authorizes \$41,000,000 for FY22, \$65,250,000 for FY23, \$66,562,500 for FY24, \$67,940,625 for FY25, and \$69,387,656 for FY26.

Sec. 3003. Carbon capture technology program. This section expands DOE's Carbon Capture Technology program to include front-end engineering and design (FEED) for carbon dioxide transport infrastructure necessary to deploy CCUS technologies. This section authorizes \$100 million for FY22-26.

Sec. 3004. Carbon dioxide transportation infrastructure finance and innovation. This section establishes a CO2 Infrastructure Finance and Innovation Act (CIFIA) program, which will provide flexible, low-interest loans for CO2 transport infrastructure projects and grants for initial excess capacity on new infrastructure to facilitate future growth. CIFIA will help facilitate private sector investment in CO2 infrastructure. This section authorizes \$600,000,000 for FY22 and 23 and \$300,000,000 for each of FY 24-26.

Sec. 3005. Carbon storage validation and testing. This section expands DOE's Carbon Storage Validation and Testing program to include large-scale commercialization of new or expanded carbon sequestration projects and associated carbon dioxide transport infrastructure. This section authorizes \$2,500,000,000 for FY22-26 for the program.

Sec. 3006. Secure geologic storage permitting. This section provides funding for the permitting of wells for the geologic sequestration of carbon dioxide and creates a grant program for states to establish their own Class VI permitting programs to ensure rigorous and efficient CO2 geologic storage site permitting. This section authorizes \$75,000,000 for the period of FY22-26.

Sec. 3007. Geologic carbon sequestration on the outer Continental Shelf. This section allows the Department of the Interior to permit geologic carbon sequestration on the outer Continental Shelf.

Sec. 3008. Carbon Removal. This section authorize a program for projects that contribute to the development of four regional direct air capture hubs. This section authorizes \$3,500,000,000 for FY22-26 for direct air capture projects to establish the four regional hubs.

Subtitle B—Hydrogen Research and Development

Sec. 3101. Findings; purpose. This section expresses Congress' findings on the importance of clean hydrogen in promoting energy security and resilience and outlines the need to accelerate research, development, demonstration, and deployment of hydrogen from clean energy sources.

Sec. 3102. Definitions. The section sets a definition for "clean hydrogen" and "hydrogen."

Sec. 3103. Clean hydrogen research and development program. This section re-establishes and expands the scope of DOE's hydrogen research and development program to advance cross-cutting R&D for purposes of demonstration and commercialization of clean hydrogen production, processing, delivery and end-use application technologies.

Sec. 3104. Additional clean hydrogen programs. This section establishes clean hydrogen programs at DOE, including:

- At least four regional clean hydrogen hubs to demonstrate the production, processing, delivery, storage, and end-use of clean hydrogen. This section authorizes \$8,000,000,000 for the period of FY22-26.
- The development of a national strategy and roadmap to facilitate a clean hydrogen economy.
- A clean hydrogen manufacturing and recycling program to support a clean hydrogen domestic supply chain. For this program, the section authorizes \$500,000,000 for the period of FY22-26.
- A demonstration, commercialization and deployment program intended to decrease the cost of clean hydrogen production from electrolyzers. For this program, the section authorizes \$1,000,000,000 for the period of FY22-26.
- The efficient execution of DOE's clean hydrogen program by instructing the National Energy Technology Laboratory, the National Renewable Energy Laboratory, and Idaho National to work in a crosscutting manner to carry out the new regional clean hydrogen hubs and clean hydrogen manufacturing and recycling programs.

Sec. 3105. Clean Hydrogen Production Qualifications. This section directs the Secretary, in consultation with the EPA Administrator and outside stakeholders, to develop an initial standard for the carbon intensity of clean hydrogen production from renewable fossil fuel with CCUS, nuclear, and other fuel sources, beginning at 2 kilograms carbon dioxide per kilogram hydrogen (kg-002/kg-H₂), adjusted after five years, and accounting for technological and economic feasibility to be applied to the activities in this title.

Subtitle C—Nuclear Energy Infrastructure

Sec. 3201. Infrastructure planning for micro and small modular nuclear reactors. This section requires the DOE to develop a report on the feasibility for using nuclear energy to meet resilience and carbon reduction goals for the Department.

Sec. 3202. Property interests relating to certain projects and protection of information relating to certain agreements. This section allows the DOE to transfer fee title or property interest acquired by the Secretary in relation to any project funded under the Advanced Reactor Demonstration Program and extends the confidentiality of intellectual property associated with the Advanced Demonstration Program from 5 years to 30 years.

Sec. 3203. Civil nuclear credit program. This section provides the DOE with the authority, in consultation with the heads of applicable Federal agencies, to establish a process to evaluate bids

through an auction process and select certified nuclear reactors to be allocated credits. This section authorizes \$6,000,000,000 for the period of fiscal years FY22-26.

Subtitle D—Hydropower

Sec. 3301. Hydroelectric production incentives. This section authorizes \$125,000,000 for FY22 for hydroelectric production incentives until expended.

Sec. 3302. Hydroelectric efficiency improvement incentives. This section authorizes \$75,000,000 for FY22 for hydroelectric efficiency improvement incentives until expended.

Sec. 3303. Maintaining and enhancing hydroelectricity incentives. This section directs the Secretary of Energy to make incentive payments to the owners and operators of hydroelectric facilities for capital improvements related to maintaining and enhancing hydroelectricity generation by improving grid resiliency, improving dam safety, and environmental improvements. This section authorizes \$553,600,000 for FY22 until expended.

Sec. 3304. Pumped storage hydropower wind and solar integration and system reliability initiative. This section directs the Secretary to establish a demonstration project for a pumped storage hydropower project to facilitate the long-duration storage of intermittent renewable electricity. This section authorizes \$10,000,000 for the period of FY22-26.

Sec. 3305. Authority for pumped storage hydropower development using multiple Bureau of Reclamation reservoirs. This section creates a streamlined process under the Bureau of Reclamation for pumped storage hydropower development projects and clarifies that certain pumped storage projects using multiple **BOR** reservoirs shall proceed through BOR's permitting process, not through both the Federal Energy Regulatory Commission and Bureau of Reclamation processes.

Sec. 3306. Limitations on issuance of certain leases of power privilege. This section provides requirements for the Secretary of the Interior concerning the issuance of a lease of power privilege for a proposed pumped storage project in Washington State.

Subtitle E—Miscellaneous

Sec. 3401. Solar Energy Technologies on Current and Former Mine Land. This section requires the DOE to create a report of the viability of siting solar energy on current and former mine land, including necessary interconnection, transmission siting, and the impact on local job creation.

Sec. 3402. Clean energy demonstration program on current and former mine land. This section establishes a program to demonstrate the technical and economic viability of carrying out clean energy projects on current and former mine land in a compatible manner with any existing operations. This section authorizes \$500,000,000 for the period of FY22-26.

Sec. 3403. Leases, easements, and rights-of-way for energy and related purposes on the Outer Continental Shelf. This section amends the Outer Continental Shelf Lands Act to permit offshore energy storage. This will provide flexibility for the incorporation of energy storage technologies into future offshore energy development, such as battery storage for offshore wind.

Title IV—Enabling Energy Infrastructure Investment and Data Collection

Subtitle A—Department of Energy Loan Program

Sec. 4001. Department of Energy loan programs. This section clarifies the reasonable prospect of repayment criteria for both the Title XVII Innovative Energy Loan Guarantee (Title XVII) Program and the Advanced Technology Vehicle Manufacturing (ATVM) Program. It also expands the eligibility of the Title XVII Program to include projects that increase the domestic supply of critical minerals and makes certain state energy financing entities eligible to apply for Title XVII loans. The section expands the eligibility of the ATVM program to include medium and heavy duty vehicles, trains, aircraft, maritime vessels, and hyperloop technology. This section also provides loan guarantees for certain Alaska natural gas transportation projects and systems.

Subtitle B—Energy Information Administration

Sec. 4101. Definitions. This section provides definitions for the Energy Information Administration subtitle.

Sec. 4102. Data collection in the electricity sector. This section directs the EIA to create a dashboard relating to the operation of the bulk power system including hourly operating data, and a system to provide data on the operations of load-serving entities.

Sec. 4103. Expansion of energy consumption surveys. This section directs the EIA to expand the Manufacturing Energy Consumption Survey, the Commercial Building Energy Consumption Survey, and the Residential Energy Consumption Survey to obtain more comprehensive data and reduce the burden on survey respondents; report community-level economic and environmental impacts of energy supply; and improve the presentation and distribution of data.

Sec. 4104. Data collection on electric vehicle integration with the electricity grids. This section directs the EIA to expand data collection with respect to electric vehicle integration with the electricity grid.

Sec. 4105. Plan for the modeling and forecasting of demand for minerals used in the energy sector. This section directs the EIA to develop a plan in collaboration with USGS for the forecasting of demand for energy equipment, including equipment for energy production or storage purposes that uses minerals, such as lithium and cobalt, which are or potentially may be determined to be critical minerals.

Sec. 4106. Expansion of international energy data. This section directs the EIA to implement measures to expand and improve its international energy data resources in order to understand the production and use of energy in various countries, changing patterns of energy use internationally, the relative costs and environmental impacts of energy production and use internationally, and plans for or construction of major energy facilities or infrastructure.

Sec. 4107. Plan for the National Energy Modeling System. This section directs the EIA to develop a plan to update or further the capabilities of the National Energy Modeling System, including with respect to technologies identified for large-scale demonstration projects, such as carbon capture and hydrogen production.

Sec. 4108. Report on costs of carbon abatement in the electricity sector. This section directs the EIA to submit a report on the potential use of levelized cost of carbon abatement as a metric to compare system-level costs of technology options to reduce emissions, and a potential process to measure carbon dioxide emissions intensity per unit of output production.

Sec. 4109. Harmonization of efforts and data. This section directs the EIA to establish a system to harmonize data collection efforts with EPA and other relevant Federal agencies.

Subtitle C—Miscellaneous

Sec. 4201. Consideration of measures to promote greater electrification of the transportation sector. This section directs states to consider measures to promote greater electrification of the transportation sector including the establishment of rates that promote affordable and equitable electric vehicle charging options, improve the customer experience associated with EV charging including reducing wait times, accelerate third-party investment in public electric vehicle charging, and appropriately recover the marginal costs of delivering electricity to electric vehicles and electric vehicle charging infrastructure.

Sec. 4202. Office of Public Participation. This section amends section 319 of the Federal Power Act regarding the Office of Public Participation. The section strikes provisions related to **the Director of the Office of Public Participation's term and termination and updates** the Director's pay scale. This section also strikes expired authorization provisions.

Sec. 4203. Digital climate solutions report. This section requires the Secretary to report on the use of digital tools and platforms, such as artificial intelligence, crowdsourcing, and other technologies, as climate solutions.

Sec. 4204. Study and report by the Secretary of Energy on job loss and impacts on consumer energy costs due to the revocation of the permit for the Keystone XL pipeline. This section requires the Secretary of Energy to complete a study and report on the job loss and impacts on consumer energy costs due to the revocation of the permit for the **Keystone XL** pipeline.

Sec. 4205. Study on impact of electric vehicles. This section requires the Secretary of Energy to conduct a study on the cradle to grave environmental impact of electric vehicles.

Sec. 4206. Study on impact of forced labor in China on the electric vehicle supply chain. This section requires the Secretary of Energy, in coordination with the Secretary of State, to study the impact of forced labor in China on the electric vehicle supply chain.

Title V—Energy Efficiency and Building Infrastructure

Subtitle A—Residential and Commercial Energy Efficiency

Sec. 5001. Definitions. This section provides definitions for the Residential and Commercial Energy Efficiency subtitle.

Sec. 5002. Energy efficiency revolving loan fund capitalization grant program. This section creates a revolving loan fund capitalization grant program within the State Energy Program for recipients to conduct commercial energy audits, residential energy audits, or energy upgrades or retrofits. This section authorizes \$250,000,000 for FY22.

Sec. 5003. Energy auditor training grant program. This section establishes a competitive grant program under which the Secretary shall award grants to eligible States to train individuals to conduct energy audits or surveys of commercial and residential buildings. This section authorizes \$40,000,000 for the period of FY22-26.

Subtitle B—Buildings

Sec. 5101. Cost-effective codes implementation for efficiency and resilience. This section creates a grant program within the Building Technologies Office to enable sustained, cost-effective implementation of updated building energy codes. This section authorizes \$225,000,000 for the period of FY22-26.

Sec. 5102. Building, training, and assessment centers. This section provides grants to institutions of higher education to establish building training and assessment centers to educate and train building technicians and engineers on implementing modern building technologies. This section authorizes \$10,000,000 for FY22.

Sec. 5103. Career skills training. This section directs the Secretary to award grants to pay the Federal share of associated career skills training programs under which students concurrently receive classroom instruction and on-the-job training for the purpose of obtaining an industry-related certification to install energy efficient buildings technologies. This section authorizes \$10,000,000 for FY22.

Sec. 5104. Commercial building energy consumption information sharing. This section requires the EIA and EPA to agree to an information sharing agreement related to commercial building energy consumption data.

Subtitle C—Industrial Energy Efficiency Part

1—Industry

Sec. 5201. Future of industry program and industrial research and assessment centers. This section provides funding for institution of higher education-based industrial research and assessment centers to identify opportunities for optimizing energy efficiency and environmental performance at manufacturing and other industrial facilities. This section also establishes a grant program to fund upgrades for small- and medium-sized manufacturers that have been recommended in an assessment from an IAC or CHP TAP. This section authorizes \$550,000,000 for the period of FY22-26.

Sec. 5202. Sustainable manufacturing initiatives. This section directs the Office of Energy Efficiency and Renewable Energy to provide technical assessments for manufacturers to maximize energy efficiency, prevent pollution, improve efficient use of water, conserve natural resources, and other goals determined by the Secretary.

Amish

Part II—Smart Manufacturing

Sec. 5211. Definitions. This section provides definitions for the Smart Manufacturing subtitle.

Sec. 5212. Leveraging existing agency programs to assist small and medium manufacturers. This section requires the Secretary to include smart manufacturing technologies and practices within the scope of technologies covered by the industrial assessment centers of the Department of Energy.

Sec. 5213. Leveraging smart manufacturing infrastructure at National Laboratories. This section requires the Secretary to conduct a study on how the Department can increase access to existing high-performance computing resources in the National Laboratories, particularly for small and medium manufacturers.

Sec. 5214. State manufacturing leadership. This section establishes a program for the Secretary to provide funding to states to invest in smart manufacturing technologies. This section authorizes \$50,000,000 for the period of FY22-26.

Sec. 5215. Report. This section requires the Secretary to submit a report on the progress made in advancing smart manufacturing in the United States.

Subtitle D—Schools and Nonprofits

Sec. 5301. Grants for energy efficiency improvements and renewable energy improvements at public school facilities. This section directs the Secretary to award competitive grants to make energy efficiency, renewable energy, and alternative fueled vehicle upgrades and improvements at public schools. This section authorizes \$500,000,000 for the period of FY22-26.

Sec. 5302. Energy efficiency materials pilot program. This section establishes a pilot program to award grants to provide nonprofit buildings with energy-efficiency materials. This section authorizes \$50,000,000 for the period of FY22-26.

Subtitle E—Miscellaneous

Sec. 5401. Weatherization assistance program. This section authorizes \$3,500,000,000 for FY22 for the Weatherization Assistance Program.

Sec. 5402. Energy efficiency and Conservation Block Grant Program. This section authorizes \$550,000,000 for FY22 for the Energy Efficiency and Conservation Block Grant Program. This section also amends the Energy Independence and Security Act of 2007 to allow EECBG funding to be used in programs that finance energy efficiency and other clean energy capital investments, projects, loan programs, and performance contracting programs.

Sec. 5403. Survey, analysis, and report on employment and demographics in the energy, energy efficiency, and motor vehicle sectors of the United States. This section establishes an "Energy Jobs Council" to conduct a survey of employers in the energy, energy efficiency, and motor vehicles sectors and perform analysis of the figures and demographics in those sectors to be made publicly available. This section is simply codifying the United States Energy and Employment Report that DOE used to produce, which has been produced by the Energy Futures Initiative since 2017.

Sec. 5404. Assisting Federal Facilities with Energy Conservation Technologies grant program. This section authorizes \$250,000,000 for FY22 for the existing AFFECT grants that are distributed through the Federal Energy Management Program to provide grants to federal agencies that they can leverage with private capital to make energy and water efficiency upgrades to federal buildings.

Sec. 5405. Rebates. This section authorizes \$20,000,000 for the period of FY22-23 for the extended product system rebate program and the energy efficient transformer rebate program.

Sec. 5406. Model guidance for combined heat and power systems and waste heat to power systems. This section requires the Secretary of Energy and FERC to review existing rules and procedures relating to interconnection service and additional services throughout the United States for electric generation with nameplate capacity up to 150 megawatts connecting at either distribution or transmission voltage levels to identify barriers to the deployment of combined heat and power systems and waste heat to power systems.

Title VI Methane Reduction Infrastructure

Sec. 6001. Orphaned well site plugging, remediation, and restoration. This section authorizes \$4,707,000,000 for programs to plug, remediate, and reclaim orphaned wells on Federal, State, and Tribal lands.

Title VII Abandoned Mine Land Reclamation

Sec. 7001. Abandoned Mine Reclamation Fund authorization of appropriations. This section authorizes \$11,293,000,000 in funds for the Abandoned Mine Land Reclamation Fund.

Sec. 7002. Abandoned Mine Reclamation Fee. This section adjusts the rates of the Abandoned Mine Reclamation Fee to 22.4 cents per ton of coal produced by surface coal mining, 9.6 cents per ton of coal produced by underground mining, and 6.4 cents per ton for lignite coal. This section also extends the fee until 2034.

Sec. 7003. Amounts distributed from Abandoned Mine Reclamation Fund. This section extends the dates that amounts are to be distributed until 2036.

Sec. 7004. Abandoned hardrock mine reclamation. This section establishes a new program within the Department of the Interior to inventory, assess, decommission, reclaim, respond to hazardous substance releases on, and remediate abandoned hardrock mine land. This section authorizes \$3,000,000,000, of which 50 percent is reserved for grants to States and Tribes and 50 percent is reserved for use on Federal land.

Title VIII—Natural Resources-Related Infrastructure, Wildfire Management, and Ecosystem Restoration

Sec. 8001. Forest Service Legacy Road and Trail Remediation Program. This section authorizes \$250,000,000 for the Forest Service's Legacy Road and Trail program, which funds activities to **restore fish passage in streams at road and trail crossings, decommission unauthorized, user-created roads, decommission** temporary roads, and other activities.

Sec. 8002. Study and report on feasibility of revegetating reclaimed mine sites. This section requires the Director of the Office of Surface Mining Reclamation to submit a study on the feasibility of revegetating reclaimed mine sites.

Sec. 8003. Wildfire risk reduction. This section authorizes \$3,369,200,000 to the Department of the Interior and the Forest Service for wildfire risk reduction by providing funding for community wildfire defense grants, mechanical thinning, controlled burns, the Collaborative Forest Restoration Program, and firefighting resources.

Sec. 8004. Ecosystem restoration. This section authorizes \$2,130,000,000 for the Department of the Interior and the Forest Service to restore the ecological health of Federal lands and waters and of private lands, through voluntary efforts, via a variety of programs, including through partnering with States.

Sec. 8005. GAO Study. This section directs the Comptroller General of the United States to conduct a study on the implementation of this Title and whether it effectively reduced wildfire risk and restored ecosystems. This section authorizes \$800,000 for this study.

Sec. 8006. Establishment of fuel breaks in forests and other wildland vegetation. This section establishes a categorical exclusion for certain forest management activities from the requirements under the National Environmental Policy Act.

Sec. 8007. Emergency actions. This section allows the Secretary to designate certain situations as emergency situations and take authorized emergency actions in response.

Title IX Western Water Infrastructure

Sec. 9001. Western water infrastructure. This section authorizes \$8,300,000,000 for FY22-26 for Bureau of Reclamation western water infrastructure, including:

- \$3.2 billion for aging infrastructure,
- \$1.15 billion for water storage, groundwater storage and conveyance projects (includes \$100 million for small water storage),
- \$1 billion for water recycling and reuse projects (includes \$450 million for large water recycling projects),
- \$250 million for desalination projects,
- \$1 billion for rural water projects,
- \$500 million for dam safety projects,
- \$300 million for Drought Contingency Plan (includes \$50 million for Upper Basin States),
- \$400 million for waterSMART Water and Energy Efficiency Grants (includes \$100 million for natural infrastructure projects),
- \$100 million for the Cooperative Watershed Management Program,
- \$250 million for Aquatic Ecosystem Restoration Program,
- \$100 million for multi-benefit watershed projects, and
- \$50 million for Colorado River fish species recovery programs.

Sec. 9002. Water storage, groundwater storage and conveyance projects. This section clarifies eligibility and requirements for feasibility studies and construction funding for storage and conveyance projects.

Sec. 9003. Small water storage and groundwater storage projects. This section authorizes \$100 million for a new competitive grant program for small water storage projects.

Sec. 9004. Critical maintenance and repair. This section authorizes \$100 million in funding to support certain Bureau of Reclamation infrastructure that has failed in the last two years. This section also authorizes \$100 million in funding for dams developed under the Carey Act of 1894.

Sec. 9005. Large-scale water recycling and reuse projects. This section authorizes \$450 million for a new competitive grant program for large-scale water recycling and reuse projects.

Sec. 9006. Drought contingency plan funding requires. This section clarifies how the drought contingency plan funding can be used.

Sec. 9007. Multi-benefit projects to improve watershed health. This section authorizes \$100 million for a new competitive grant program for habitat restoration projects in river basins that have been impacted by Bureau of Reclamation water projects.

Sec. 9008. Eligible desalination projects. This section provides a technical amendment to current law.

Sec. 9009. Clarification of authority to use Coronavirus Fiscal Recovery Funds to meet a **non-federal matching requirement for authorized Bureau of Reclamation** water projects. The American Rescue Plan authorized State and local funds to be used broadly for water infrastructure. This section clarifies that these funds can be used to satisfy non-Federal matching requirements for authorized Bureau of Reclamation projects.

Sec. 9010. Federal assistance for groundwater recharge, aquifer storage, and water source substitution projects. This amendment authorizes the Bureau of Reclamation to provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects.

Title X Authorization of Appropriations for Energy Act of 2020

Sec. 10001. Energy storage demonstration projects. This section authorizes funding for the Energy Storage Demonstration Projects and Pilot Grant Program authorized by the Energy Act of 2020. This section authorizes \$355,000,000 for FY 22-25 for that program. This section also authorizes \$150,000,000 for FY22-25 for a Long-duration Demonstration Initiative and Joint Program.

Sec. 10002. Advanced reactor demonstration program. This section authorizes \$3,211,000,000 for the Advanced Reactor Demonstration Program authorized in the Energy Act of 2020 for FY22-27

Sec. 10003. Mineral security projects. This section authorizes \$825,668,000 in funding for FY 22-26 for the National Geological and Geophysical Data Preservation Program, Rare Earth Mineral Security, Critical Material Innovation, Efficiency, and Alternatives, and a Critical Mineral Supply Chain Research Facility authorized by the Energy Act of 2020.

Sec. 10004. Carbon capture demonstration and pilot programs. This section authorizes \$3,474,000,000 for FY 22-25 for Carbon Capture Large-Scale Pilot Projects and Carbon Capture Demonstration Projects authorized by the Energy Act of 2020.

Sec. 10005. Direct air capture technologies prize competitions. This section authorizes \$115,000,000 for FY 22-25 for the Direct Air Capture Technologies Prize Competition authorized by the Energy Act of 2020.

Sec. 10006. Water power projects. This section authorizes \$146,400,000 for FY 22-25 for hydropower and marine energy and National Marine Energy Centers authorized by the Energy Act of 2020.

Sec. 10007. Renewable energy projects. This section authorizes funding for the period of FY22-25 for renewable energy demonstration projects including \$84,000,000 for enhanced geothermal systems, \$100,000,000 for wind energy, and \$80,000,000 for solar energy authorized by the Energy Act of 2020. It includes a provision making it clear that the authorization for wind energy is part of the Energy Act authorization.

Sec. 10008. Industrial emissions demonstration projects. This section authorizes \$500,000,000 for FY 22-25 for industrial emissions demonstration projects authorized by the Energy Act of 2020.

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Title X1 Wage Rate Requirements

Sec. 11001. Wage Rate Requirements. This section requires that wages for projects funded under this Act are not less than those prevailing on similar projects in the locality.

Title XII—Miscellaneous

Sec. 12001. Office of Clean Energy Demonstrations. This section establishes an Office of Clean Energy Demonstrations at the Department of Energy to coordinate activities relating to the selection, project management, and assessment of demonstration projects funded by the Department.

Sec. 12002. Extension of Secure Rural Schools and Community Self-Determination Act of 2000. This section extends the Secure Rural Schools and Community Self-Determination Act.

Dam Safety and Removal

Dam Safety and Removal: Includes funding for existing programs at FEMA, NOAA, the Army Corps, the U.S. Forest Service, and the U.S. Fish and Wildlife Service to support dam safety improvements, as well as for removing in-stream barriers to restore fish and wildlife passage and dams. Includes provisions to ensure that this funding provides no new authority to remove, breach, or otherwise alter the operations of a federal hydropower dam. Also includes provisions to ensure dam removal projects include written consent of the dam owner, if ownership is established.

48C Tax Credit

Section-by-Section:

\$8 Billion in Energy-related Manufacturing and Industry:

- Available as a 30% investment tax credit to manufacturers and other industrial users to retool, expand, or build new facilities that make or recycle energy-related products or to reduce their process-related greenhouse gas emissions.
- Includes a \$4 billion carve out for use in communities where coal mines have closed or coal power plants have retired (that have not previously received the §48C tax credit).

Build New or Retrofit Existing Manufacturing and Industrial Facilities to Produce or Recycle a Wide Range of Energy Products, Including:

- Advanced electric grid, energy storage, and fuel cell equipment;
- Equipment for the production of low-carbon, low-emission fuels, chemicals and products;
- Renewable energy and energy efficiency equipment, from insulation to geothermal drills;
- Products or technologies that capture, remove, use or store carbon dioxide; and,
- Advanced light-, med-, and heavy-duty vehicles, components, and related infrastructure.

Provides Assistance to Applicants and Creates Jobs Where the Tax Credits are Applied:

- Provides new guidelines and technical assistance to aid applicants in states that have not accessed the §48C manufacturing tax credit in the past.
- Promotes domestic job creation that draws on existing skilled workforces, particularly workers dislocated from manufacturing, coal mining, or retired coal power plants.
- Promotes reinvestment in communities experiencing high unemployment.
- Enables manufacturers with lower tax liability to elect a direct pay option capped at 85% of the tax credit amount.



Resiliency — Flood Mitigation

\$7 billion for Army Corps of Engineers infrastructure priorities. This includes \$150 million for Corps Investigations for technical assistance and to initiate or complete previously authorized studies. In addition, \$6 billion is provided for Corps construction projects to help address the huge backlog of authorized projects that have yet to receive funding. Included under Corps construction are specific funding set-asides for Coastal Storm Risk Management/Hurricane and Storm Damage Reduction Projects, Inland Flood Risk Management Projects and Aquatic Ecosystem Restoration Projects. Within each of these construction project set-aside language is included that clarifies that a significant amount of this funding is to be reserved for multipurpose projects/programs. Furthermore, Coastal Storm Risk Management/Hurricane and Storm Damage Reduction Projects would target States that have been impacted by federally-declared disasters over the last six years. In addition, \$500 million is provided for Corps Mississippi Rivers and Tributaries (MR&T) Projects and \$251 million is available for Corps Flood Control and Coastal Emergencies Projects. There is also \$200 million for Corps General Expenses and Regulatory Needs which is split evenly between the Flood Resiliency and Ports and Waterways Working Groups.

\$492M for the National Oceanic and Atmospheric Administration (NOAA) National Coastal Resiliency Fund, a partnership with the National Fish and Wildlife Foundation (NFWF). This program improves the resilience of coastal communities to flooding and inundation by restoring or expanding natural ecosystems, while enhancing fish and wildlife habitats and increasing protection for communities from coastal hazards.

\$491M for the NOAA Community-Based Restoration Project. This program helps protect the safety and well-being of coastal communities by buffering shorelines from erosion, reducing flooding, and removing potentially hazardous structures.

\$492M for NOAA mapping, observations and modeling. Investments in NOAA flood mapping and modeling programs can have significant benefits of protecting lives and property during extreme weather events. Specific programs funded include the Coastal Mapping Program, nextGen National Water Modeling framework, Atlas 14 & Probably Maximum Precipitation, and flood inundation maps (FIM) that depict the extent and depth of floods stemming from actual and forecasted events.

\$25M for the NOAA National Mesonet Program for the acquisition and use of data generated by the Upper Missouri River Basin soil moisture and snowpack monitoring network, currently being implemented by the Army Corps of Engineers. This network was authorized by the Water Resources Development Act (WRDA) of 2020. The soil in the Upper Missouri River Basin has the capacity to store more than three times the water in the system's massive reservoirs. Without this monitoring system, forecasters and river managers are unable to adequately assess drought conditions or flood potential - both of which are critical to the protection of life and property in the entire Missouri River Basin.

\$3.5B for **FEMA Flood Mitigation Assistance** program. This program helps provide financial and technical assistance to states and communities to reduce the risk of flood damage to homes and businesses through buyouts, elevation and other activities. These activities protect lives and property and help reduce future federal disaster expenditures.

		Summary Table:
		Section-by-Section:
		\$1B for the FEMA
Building Resilient Infrastructure and Communities (BRIC) Program.		
This is a pre-disaster mitigation program, supporting states, local communities, tribes and territories undertaking hazard mitigation projects to reduce the risks they face from disasters and natural hazards.		

Resiliency — Waste Management

\$75M for **the RECYCLE Act (S.923)**, which authorizes a new \$15 million per year grant program at the EPA to help educate households and consumers about their residential and community recycling program. This helps decrease contamination in the recycling stream and helps support recycling infrastructure.

\$150M for **critical mineral and battery recycling**, which aims to address the lack of domestic policy, markets, and infrastructure regarding the coordinated collection, recycling and reuse of single use and rechargeable consumer batteries which contain valuable materials needed to support a U.S.-based supply chain.

\$200M for the **NOAA Marine Debris Program**, which promotes action to reduce debris in our ocean, including clean up and response actions needed as a result of severe marine debris events.

\$275M for the Save **Our Seas Act 2.0 Sec. 302 Post-Consumer Materials Management Grants**, at \$55M per year. This would fund a new grant program to support improvements to local post-consumer materials management, including municipal recycling program.

\$100M for the **EPA Pollution prevention program**, where the EPA provides grants and technical assistance to help businesses adopt pollution prevention practices.

\$10M for a **bioproduct pilot program at the U.S. Department of Agriculture** to partner with at least one university affiliated bioproduct research facility to study the relative benefits of using materials derived from agricultural commodities in the production of construction and consumer products. The benefits to be studied include waste management cost and greenhouse gas emission reductions and other environmental benefits.

Resiliency — Drought

\$2.2B over 5 years for the Aging Infrastructure Account. The Aging Infrastructure Account was created in the 2020 Consolidated Appropriations bill. Its function is to provide funds and funding assistance to The Bureau of Reclamation for costs of certain major, nonrecurring maintenance of bureau-owned water infrastructure at water infrastructure projects across the West that are in need of major upgrades or replacement. The total number of treatment facilities that fall under the category the Account covers comes in at 80 percent. As those facilities, most of which are more than 50 years old, continue to age, the issue of treating water thoroughly and in a timely manner only increases.

\$500M over 5 years for the Western Area Power Administration's power purchase and transmission activities. The West and Midwest have over the past year been hit by worsening drought conditions and polar vortex, which has impacted WAPA's reserve funds to purchase power on the open market. This funding will provide a critical infusion of funds to ensure that as drought conditions worsen WAPA's does not deplete their power purchase funds. A depletion of funds would result in significant rate increases to customers across 15 states.

\$80M over 5 years for NOAA procurement of high-performance computing. This funding will allow NOAA to procure research supercomputing infrastructure used for weather and climate model development to improve drought, flood, and wildfire prediction, detection, and forecasting. NOAA has informed the Drought working group that this is their highest priority for monitoring and responding to drought conditions.

\$340M for 5 years (total \$1.7B) for Indian Health Services Sanitation Facilities Construction Enhancement. Sanitation and water infrastructure on tribal lands is severely outdated, as was made clear during the COVID-19 pandemic. This funding will be provided for sanitation facilities construction within Indian Health Services at HHS. Such funds would provide for the planning, design, construction, modernization, improvement, and renovation of water, sewer, and solid waste sanitation facilities that are funded, in whole or part, by the Indian Health Service.

\$100M over 5 years for Drought Contingency Plan Funding. The Drought Contingency Plan was agreed between the 7 states of the Upper and Lower Colorado Basins, and approved by Congress, to prepare for increasingly harsh drought conditions. This section provides \$50M each to the Upper and Lower Basins for drought contingency operations, such as monitoring and reclamation at Lake Powell and Lake Mead.

\$40M over 5 years for Missouri River Basin Drought and Snowpack Monitoring. This funding is provided to the Army Corps of Engineers to carry out Soil Moisture and Snowpack Monitoring activities as authorized in section 4003(a) of the Water Resources Reform and Development Act of 2014. These activities will enhance soil moisture and snowpack monitoring in the Upper Missouri River Basin to reduce flood risk and improve river and water resource management in the Upper Missouri River Basin as extreme drought conditions spread across the US.

\$1M over 5 years for a Soil Moisture and Snowpack Monitoring Pilot Program. This funding will support a NOAA study and pilot program with the State mesonet programs in the Upper Missouri River Basin. The program will study soil moisture and snowpack monitoring network in the Upper Missouri River Basin pursuant to section 511(b)(3) of the Water Resources Development Act of 2020. The study will include assessments of:

- The contribution of the soil moisture, snowpack, and other relevant data generated by the network to weather, sub-seasonal and seasonal, and climate forecasting products on the local, regional, and national levels;
- The enhancements made to the National Integrated Drought Information System, the National Water Model, and the United States Drought Monitor, and other relevant national modeling efforts, using data and derived data products generated by the network;
- The contribution of data generated by the network to remote sensing products and approaches; and
- The viability of the ownership and operational structure of the network.

\$618M over 5 years for USDA NRCS Watershed Programs. This section provides \$500M for Watershed and Flood Prevention Operations (WFPO) and \$118M for Watershed Rehabilitation Programs. Both programs are critically important to Western and Midwestern states being hit by drought. WFPO helps units of federal, state, local, and tribal governments protect and restore watersheds up to 250,000 acres. This program provides for cooperation between the Federal government and the states and their political subdivisions to work together to prevent erosion; floodwater and sediment damage; to further the conservation development, use and disposal of water; and to further the conservation and proper use of land in authorized watersheds. The Watershed Rehabilitation Program helps project sponsors rehabilitate aging dams that are reaching the end of their design lives. This rehabilitation addresses critical public health and safety concerns. Since 1948, the Natural Resources Conservation Service NRCS has assisted local sponsors in constructing 11,845 dam projects.

\$216M over 5 years for Tribal Climate Resilience. This section provides \$216 million for tribal climate resilience, adaptation, and community relocation planning, design, and implementation of projects which address the varying climate challenges facing tribal communities across the country. Of that, \$130M is for community relocation and \$86M is for climate resilience and adaptation projects.

\$500M over 5 years for the Low-Income Housing Energy Assistance Program (LIHEAP). This funding will provide low-income families in hot-weather states assistance with rising energy prices due to extreme heat and drought.

\$500M over 5 years for the STORM Act — STORM was signed into law in January and created a new program at FEMA to help states establish revolving loan funds that could be used by local governments to carry out mitigation projects that reduce natural disaster risk. These low-interest loans would allow local governments to invest in resiliency and mitigation projects that help reduce loss of life and property, the cost of insurance, and disaster recovery payments. These

loans would reach communities more quickly than FEMA's traditional grants and provide local communities with capital necessary to invest in more resilient infrastructure.

Resiliency — Ecosystems

	ECOSYSTEMS
\$500,000,000	USACE Ecosystem Restoration
\$1,000,000,000	Great Lakes Restoration Initiative (EPA)
\$238,000,000	Chesapeake Bay (EPA)
\$89,000,000	Puget Sound (EPA)
\$106,000,000	Long Island Sound (EPA)
\$53,000,000	Gulf of Mexico (EPA)
\$40,000,000	Lake Champlain (EPA)
\$24,000,000	San Francisco Bay (EPA)
\$16,000,000	South Florida (EPA)
\$15,000,000	Southern New England Estuaries (EPA)
\$4,000,000	Pacific Northwest (EPA)
\$79,000,000	Columbia River Basin (EPA)
\$53,000,000	Lake Pontchartrain (EPA)
\$132,000,000	National Estuary Program, 28 Estuaries (EPA)
\$26,000,000	Delaware River Basin (FWS)
\$162,483,000	Klamath Restoration (FWS)
\$16,909,000	Lake Tahoe Restoration Act (FWS)
\$50,000,000	Sagebrush Steppe (FWS)
\$207,000,000	Coastal Zone Management Program (NOAA)
\$77,000,000	National Estuarine Research Reserve System (NOAA)
\$172,000,000	Pacific Coastal Salmon Recovery Fund (NOAA)
\$150,000,000	Ogallala Aquifer Initiative (USDA)
\$60,000,000	Gulf of Mexico and Mississippi and Ohio Rivers Hypoxia
\$56,000,000	Regional Ocean Partnerships
\$150,000,000	Oceans and Coastal Observations (NOAA)
\$5,000,000	Permitting (USCG)
\$20,000,000	Permitting (NOAA)

Resiliency — Wildfire Management

Authorizes and funds \$5.75B for Title VIII of the Energy Infrastructure Act of 2021, as reported out of the Energy & Natural Resources Committee, for natural resources-related infrastructure, wildfire management, and restoration.

\$35.6M per year for 5 years (total \$178M) for the **Department of Interior to carry out hazardous fuels reduction projects**. This amount includes \$2M per year for 5 years (total \$10M) for projects authorized under the **Tribal Forestry Protection Act**.

\$45M per year for 5 years (total \$225M) for the **Department of Interior to carry out Burned Area Rehabilitation** programs.

\$102.8M per year for 5 years (total \$514M) for the **Forest Service to carry out hazardous fuels reduction projects**. This amount includes \$8M per year for 5 years (total \$40M) for projects authorized under the **Tribal Forestry Protection Act**, and \$12M per year for 5 years (total \$60M) for Community Wood Energy and Wood Innovation Grants.

\$45M per year for 5 years (total \$225M) for the **Forest Service to carry out Burned Area Rehabilitation** programs.

\$40M per year for 5 years (total \$200M) for the **Forest Service to carry out State and Private Forestry** grants to states for hazardous fuel work. This includes \$17.6M per year for 5 years (total \$88M) for State Fire Assistance Grants for hazardous fuels projects and \$4M per year for 5 years (total \$20M) for Volunteer Fire Assistance grants.

\$100M per year for 5 years (total \$500M) for **Forest Service Community Defense Grants**.

\$20M per year for 5 years (total \$100M) for the **Forest Service** for construction, maintenance, and decommissioning of roads limited to forest restoration projects.

\$300M over 5 years for the **USDA Natural Resources Conservation Service** for the Emergency Watershed Protection Program.

\$50M in FY22 to **carry out Public Law 102-575**, the Central Utah Project Completion Act.

\$100M over 5 years for **NOAA Fireweather Testbed programs**. These funds will be used to procure new systems and recapitalize existing and outdated systems to improve wildfire prediction, detection, observation, modeling, and forecasting.

Includes the Wildland Fire Mitigation & Management Commission Act of 2021, as unanimously reported out of the Homeland Security and Government Affairs Committee, which establishes a commission to study and recommend wildland fire prevention, mitigation, suppression, management, and rehabilitation policies.

Includes the REPLANT Act (S. 866), which removes the current \$30M per year cap on the Reforestation Trust Fund, and will help the U.S. Forest Service plant 1.2 billion trees on national forest lands and create nearly 49,000 jobs over the next decade. The Reforestation Trust Fund is funded by tariffs collected on wood products. Currently revenues over \$30M are directed to the U.S. Treasury General Fund.

Resiliency — Cyber

\$20M per year for 5 years (total \$100M) for the Cyber Response and Recovery Fund. This provision is not law, but passed the Senate in the US Innovation and Competition Act of 2021 to develop a consensus on how best the U.S. can defend itself against cyberattacks. The bill allows the Secretary of Homeland Security to declare a Significant Incident following a breach of public and private networks and a fund that allows the CISA to provide direct support to public or private entities as they respond and recover from significant cyberattacks and breaches. Any unused funds remain available until expended with the program ending September 30, 2028.

The **State, Local, Tribal, and Territorial (SLTT) Grant Program** will be a new authorization with a total \$1B allocated over 4 years (\$200M FY22, \$400M FY23, \$300M FY24, \$100M FY25). Funds are available until expended. Senator Hassan's team has received TA from Federal Emergency Management Agency (FEMA) and CISA, and has the support of Chairman Peters and RM Portman for inclusion. This will establish a new grant program and guard-rails to provide Federal assistance to SLTT entities. The current grant programs to provide cybersecurity assistance to SLTT entities has inherent flaws that this program will address. The program will be administered by FEMA in consultation with CISA acting as the subject matter expert.

\$31.5M per year over 5 years (total \$157.5M) for DHS Science and Technology Directorate for Research and Development. These funds will include support for specific areas of research related to risk assessments; cybersecurity vulnerability testing; and positioning, navigation, and timing capabilities.

\$35M in FY22 for CISA Sector Risk Management. This is a one-time investment for CISA to establish a capability to oversee and execute cross-sector government critical infrastructure to support CISA's national cross-sector coordination role, established in the FY21 NDAA.

\$21M to the Office of the National Cyber Director, which will be available until September 30, 2022. The National Cyber Director was sworn in to office July 14, 2021. This office does not currently have appropriated funds. For the Cyber Director to get to work, this language will bridge a funding gap until such time as funds are appropriated for FY22.

Low/No Carbon Buses and Ferries

Funding Table:

	LOW CARBON BUSES AND FERRIES
\$5,000,000,000	Clean School Bus Program
\$1,250,000,000	FTA Passenger Ferry Grant Program
\$250,000,000	Electric Ferry Pilot Program
\$1,000,000,000	Ferry Operations for Rural Communities

Authorizes and appropriates \$1 billion per year for FY 2022-2026 (total \$5 billion) to implement a school bus change out program ("Clean School Bus Program") to reduce emissions and improve public health. Program is created by amending an expired program from the Energy Policy Act of 2005 and would be managed by the Administrator of the Environmental Protection Agency. State or local governments, eligible contractors, and nonprofit school transportation associations are authorized to receive grant funds. Fifty percent of the funds are authorized for zero-emission (electric) school buses, and 50 percent of the funds are authorized for low-emission (LNG, compressed natural gas, hydrogen, propane, biofuel) and zero-emission school buses. Funds may be prioritized for rural or low-income communities and entities that have matching funds available. The Administrator is authorized to provide funds to cover up to 100 percent of the costs for the replacement of the bus.

Provides \$1.25 billion for the Federal Transit Administration's Passenger Ferry Grant Program.

Directs the Secretary of Transportation to establish a \$250 million pilot program to provide grants for the purchase of electric or low-emitting (methanol, natural gas, liquefied petroleum gas, hydrogen, coal-derived liquid fuels, biofuels) ferries. Requires that at least one grant be awarded to the State with the largest Marine Highway System and a bi-ferry service with an aging fleet. Funds are authorized and appropriated at \$50 million a year for FY 2022-2026.

Directs the Secretary of Transportation to establish a \$1 billion Basic Essential Ferry Service. Eligible places must serve at least two rural areas and have had scheduled ferry transportation service from 2015-2020. Funds are authorized and appropriated at \$200 million a year for FY 2022-2026. Makes operating costs an authorized use under 23 U.S.C. 147 and 23 U.S.C. 238(b).

State and Tribal Assistance Grants: Brownfields

Funding Table:

State and Tribal Assistance Grants: Brownfields \$1.5 billion	
\$1,200,000,000	Brownfields Competitive Grants
\$300,000,000	Brownfields Categorical Grants

Section-by-Section:

\$1.5 billion equally distributed over 5 years for State and Tribal Assistance Grants:

Brownfields This section of the bill would provide significant investment into the Brownfields program to help communities, States, Tribes and others to assess, safely clean up, and sustainably reuse contaminated properties.

It provides **\$1.2 billion** for the **Brownfields competitive grants** while raising grant caps for half of the competitive grant funding under this section (\$600 million).

The remaining **\$300 million** has been dedicated for **Brownfields categorical grants** to support the development and progress being made under state-led Brownfields efforts. All state cost share requirements for this section have been waived.

Superfund: Remedial

Funding Table:

<u>Superfund : \$3.5 billion</u>
\$3,500,000,000 Superfund: Remedial

Section-by-Section:

\$3.5 billion available for 5 years for the Remedial account within the Hazardous Substance Superfund. This section of the bill would allow the Environmental Protection Agency to invest in clean-ups and continue moving forward on remedial actions for Superfund sites. This section also waives the state cost-share requirements and encourages the Administrator to consider the unique needs of Tribal communities with Superfund sites, without changing the process for prioritizing Superfund clean-up sites.

Private Sector Leveraging Provisions in the Bipartisan Infrastructure Framework

This infrastructure framework creates various programs which leverage additional private sector investment in infrastructure programs to create jobs and strengthen the economy. These bonds create the following benefits:

- Stretches federal money by allowing private parties to issue tax-free bonds
- Brings private sector efficiency and decision-making — ensuring projects are completed more efficiently, quickly, and for less money. This will also ensure selection of economically efficient projects.

As currently written, there are no Davis-Bacon* or prevailing wage provisions.

Broadband — JCT estimate \$600 million

The bipartisan Rural Broadband Financing Flexibility Act (S.1676) is the template for adding broadband as an allowable use for private activity bonds (PABs). This would allow states to issue PABs to finance broadband deployment, specifically for projects in rural areas where a majority of households do not have access to broadband. Adding broadband build outs in unserved areas as a qualified use will attract capital and businesses in areas that otherwise may not be attractive to investment.

Carbon Capture — JCT estimate \$242 million

The bipartisan Carbon Capture Improvement Act (S. 1829) allows carbon capture and direct air capture (DAC) technologies to be eligible for PAB financing. Carbon capture removes carbon dioxide from an emissions stream at a power plant or industrial facility reducing emissions from energy-intensive industries. DAC is an innovative emerging technology that removes carbon dioxide directly from the atmosphere. These technologies allow us to reduce emissions and protect the environment while continuing to use our natural resources, but first generation facilities can cost upwards of \$1 billion. Private activity bond financing encourages commercial deployment, which is essential for bringing costs down and developing these technologies to scale.

Surface Transportation — JCT estimate \$500 million

The framework increases the current cap of tax-exempt highway or surface freight transfer facility bonds from \$15 billion to \$30 billion as proposed by the bipartisan BUILD Act (S.881). Currently, \$14,989,529,000 billion of the \$15 billion cap has been issued or allocated. Increasing the cap will allow state and local governments to enter into additional public-private partnerships to supplement future surface transportation projects with private investment.

Asset Concession Incentives:

\$100 million equally distributed over 5 years for technical assistance grants for organizational capacity and grants for expert services. This funding will help communities engage in Public-Private-Partnerships (P3s) like asset recycling that generate new revenue and make infrastructure more efficient. It provides \$100 million for grants to facilitate access to expert services and

grants to communities to enhance their technical capacity to participate in public private partnerships. This program would be administered by the Department of Transportation (DOT) and would be used for projects eligible under the Transportation Infrastructure Finance and Innovation Act (TIFIA), which currently include highway, transit, railroad, intermodal freight, and port access projects, and will include airport projects under authorization language included elsewhere in this package. Grantees must demonstrate robust safeguards to protect consumers and state governments from predatory public-private-partnership agreements.

Value for Money Analysis Requirement:

Requires applicants for TIFIA and Railroad Rehabilitation & Improvement Financing loans for projects over \$750 million in costs to conduct a Value for Money (VfM) analysis in order to evaluate the benefits of a P3 financing option for significant projects. While a majority of states have P3 enabling laws, financing a project through a P3 model can be complex and costly. This leads to the underutilization of the P3 option. Evaluating the value of the P3 model is an important step that is not always taken.

Conducting a VfM analysis helps a public entity explore the P3 model against traditional public-sector funding and financing. Through a review of projected, risk-adjusted life-cycle costs, a VfM ensures that states and localities are giving the P3 model a fair shot. Through focusing on those projects seeking TIFIA and RRIF loans, DOT will be able to report to Congress on the true utilization of the P3 financing model for those projects of which the P3 model is best suited.

Permitting Provisions

The permitting provisions include the following components:

The bill includes S. 2324, the Federal Permitting Reform and Jobs Act, which will lift sunset on FAST-41, which is set to expire in December 2022, and expand and improve upon its current authorities. In 2015, Senators Portman and McCaskill co-sponsored the Federal Permitting Improvement Act, which Congress ultimately enacted into law as Title 41 of the Fixing America's Surface Transportation (FAST) Act. That law, now known as FAST-41, significantly reformed the federal infrastructure permitting process, while leaving environmental protections in place. Most significantly, it created the Federal Permitting Improvement Steering Council (Permitting Council), which brings together agencies at the start of the permitting process for some of the largest, most complicated infrastructure projects to prepare a comprehensive plan for the permitting process across agencies. Those projects, known as covered projects, must be subject to NEPA and generally must be likely to require \$200 million or more of investment, unless the Permitting Council believes a project would benefit from enhanced coordination and is likely to require authorizations from more than two federal agencies. The public can track the permitting progress for each of those projects at www.permits.performance.gov.

Since FAST-41 became law, the Permitting Council has helped more than 50 projects with their permitting processes, saved projects more than a billion dollars, reduced permitting timelines substantially, helped project sponsors create more than a hundred thousand jobs, and resolved numerous interagency conflicts. This bill will make FAST-41 permanent; expand FAST-41 benefits to tribal projects; set a two-year goal for permitting covered projects; encourage federal agencies to use one document to track permitting decisions ("One Federal Decision"); and improve the Permitting Council's day-to-day operations.

The bill also includes the project delivery provisions of the Surface Transportation Reauthorization Act of 2021, which includes numerous permitting reforms for Title 23 highway projects. It will codify One Federal Decision for highway projects, which sets a two-year goal for completing the environmental review and permitting process for major projects and requires agencies to coordinate on a predictable, joint schedule. Federal agencies are also directed to adopt categorical exclusions that would improve the timeliness of the process. Additionally, the Secretary of the Department of Transportation will be charged with identifying impediments to the permitting process, developing best practices and improving transparency.

'IN

Cryptocurrency

The bipartisan infrastructure framework applies information reporting requirements to digital assets (including cryptocurrency) to ensure they are properly reported to the IRS. The provision includes updating the definition of broker to reflect the realities of how digital assets are acquired and traded. The provision further makes clear that broker-to-broker reporting applies to all transfers of covered securities within the meaning of section 6045(g)(3), including digital assets.

Additionally, digital assets are added to the current rules requiring businesses to report cash payments over \$10,000.



FY 2023 TO 2028 IT PLAN

FY 2023 TO 2028 INFORMATION TECHNOLOGY PLAN



City Council

- Norma Hernandez, Mayor
- Paul Jessup, Council Position #1
- Michael Cleveland, Council Position #2
- TJ Espinoza, Council Position #3
- Loren Peterson, Council Position #4
- Melodie Williams, Council Position #5
- Heather Schermann, Council Position #6
- Monica Boyle, Council Position #7

IT Plan Management Team

- Mike Rizzitiello, City Administrator
- Brian Carleton, Finance Director
- Jeremy Lasater, IMESD (Network Administrator)
- Sherri St. Clair, City Clerk
- Shawn Doering, Human Resources Manager
- Jon Rickard, Community Development Director
- Troy Tomaras, Police Chief
- David Winter, Fire Chief
- Robert McAndrews, Public Works Director

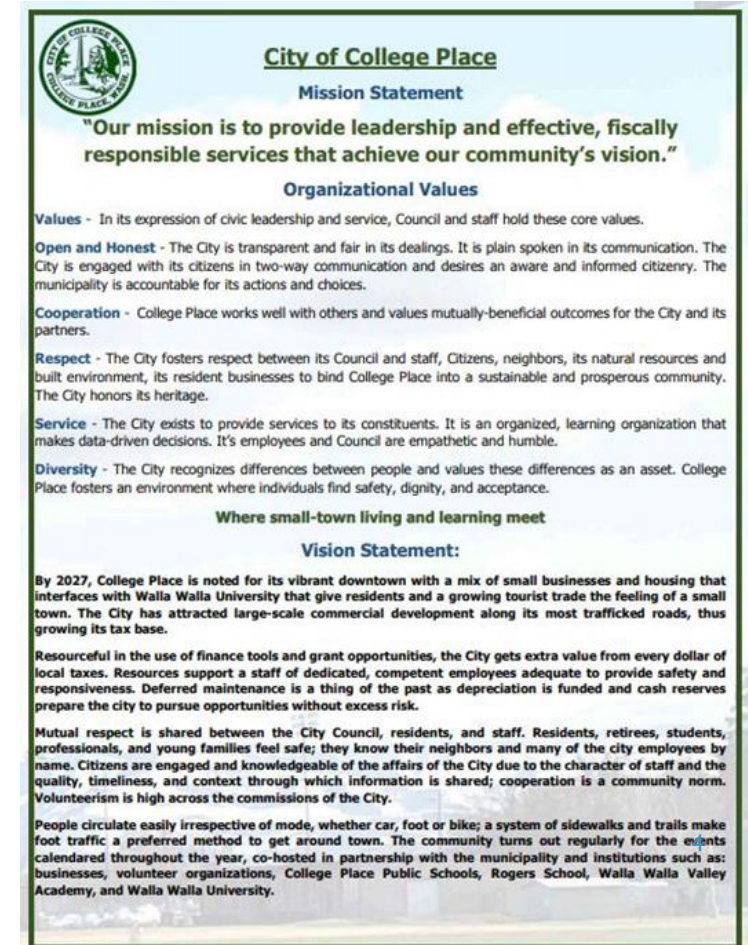
I. TABLE OF CONTENTS

- II. Methodology:
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- V. IT Expense Timeline:
- VI. FY 2022 Completed Projects:
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- VIII. FY 2023 to 2028 Anticipated Expense:
- IX. Prioritization:
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 - B. Community Development:
 - C. Fire:
 - D. Police:
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- Appendix A: Six-Year IT Plan Summary Sheet:
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II. METHODOLOGY

- Mission: To provide leadership and effective, fiscally responsible services that achieve our community's vision.
- Values: Open and Honest, Cooperation, Respect, Service, and Diversity.
- Administration recognizes the need to implement tools/process improvements to help prioritize business technology projects through the City.
- Prioritization is done through Technology Governance.
- Technology governance is a process for making technology investment decisions that meet the City's business needs and are consistent with its strategic goals.
- Department heads with consultation of our IT contractor Intermountain Education Service District (IMESD) and the City Administrator proposed technology investments consistent with efficient, effective, transparent, governance.
- Finance Director, City Administrator, and Mayor work at funding proposals with best investment payback within the resources of the budget.
- Proposal goes to City Council via budget for ultimate approval.
- Payback can include: efficiencies (staff, process), customer service, and financial.
- **Increasing software maintenance costs due to corporate buyouts of software vendors, inflation, and significant contractor increase making IT budgets a challenge.**
- Status
 - Budgeted: Expense will occur in Fiscal Year 2023.
 - Planned: Expense will occur sometime in Fiscal Year 2023 to 2028 planning period. The City is actively assembling funding.



III. PRINCIPLES

- This work plan will be used to assist in the achievement of the City's business objectives to guide the City's efforts toward a clearly defined vision. The framework consists of the following initiatives:
 - Customer Service & Governance
 - Process & Workflow Improvements
 - Transparency & Accountability
 - Security & Privacy
 - Information Management
 - Records Management
 - Enterprise Systems
 - eGovernment & Citizen Interaction
 - Mobile Workforce
 - Innovative Ideas & Workforce Empowerment



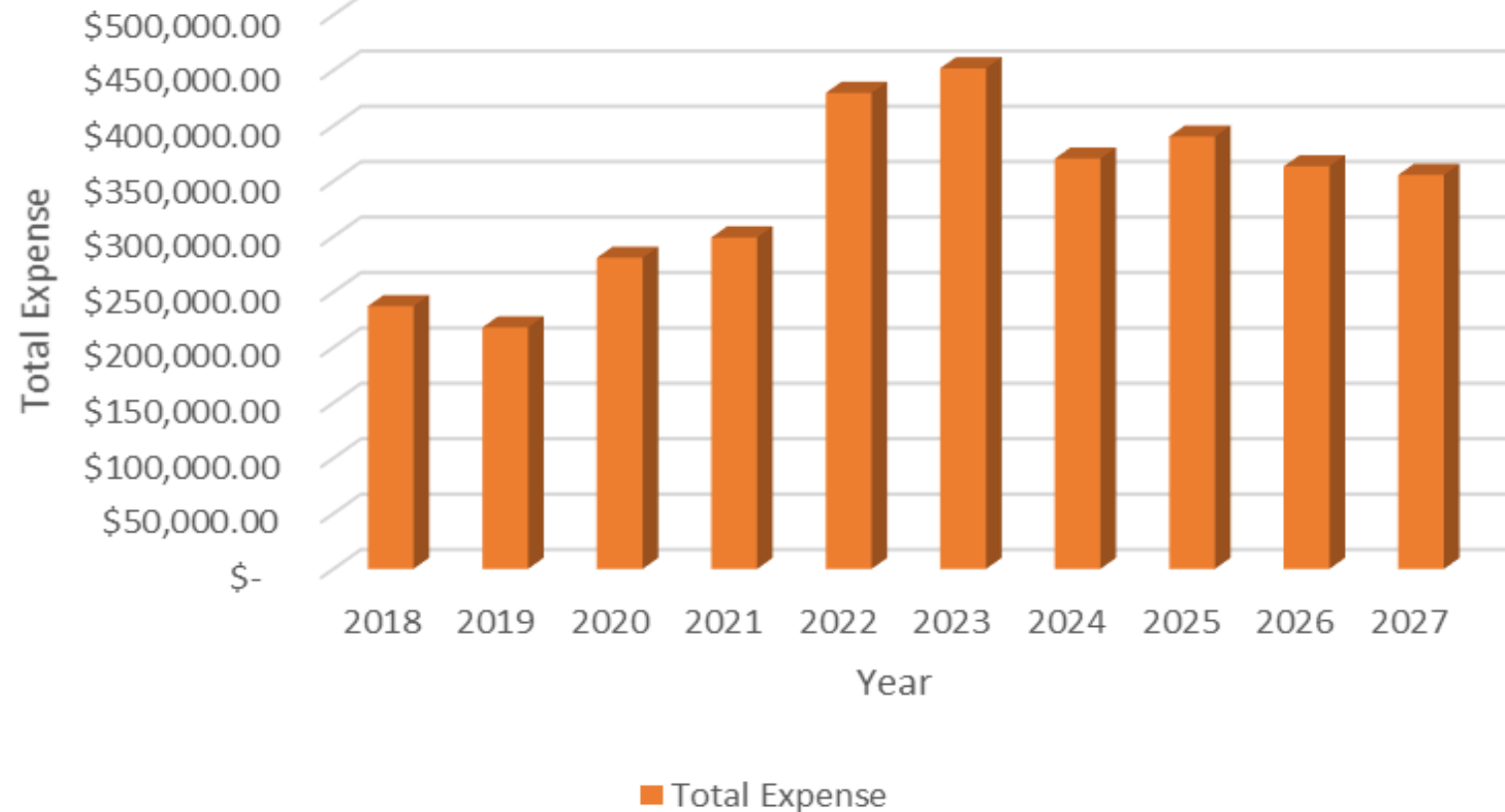
IV. EXISTING ENVIRONMENT

- Dell Computing equipment comprises most of the City network.
- City Hall & Police Department servers have all been replaced in 2020 and 2018 respectively. Dell servers. On seven year replacement cycle.
- Acquired Vipre software in 2020 to improve cybersecurity across the network.
- Replacement computer terminals are newest Dell Optiplex models.
- Working toward a seven-year replacement schedule on computer terminals. (This year we have caught up to a normal attrition of five computers organization wide a year)
- New computers come with seven-year warranties.
- Acquired some surplus Dell Optiplex 900's from Rural Library District to cover additional units needed for remote work.
- Council Chambers will be remodeled with ARPA/Facilities Maintenance grant money which will permit upgrade to AV system to permit hybrid meetings in accordance with State OPMA rulings. This project is in Capital Facility Plan.
- Software on the local server include Bias, Microsoft Office, GIS, Xpress Bill Pay, Firehouse, Net Motion.
- Cloud environment software includes ESRI Business Analyst, Revize website solution, ArchiveSocial, Iworq, Surveymonkey, BoardDocs, Zoom, Smarsh, ESRI Business Analyst, Next Request, Tyler, ocrement Locator.
- Big project for FY 2023 is implementation of Tyler CRM (311 Tool, Finance, Utilities, Budgeting, Community Development/Permitting, and Public Works Asset Management.



V. IT EXPENSE TIMELINE

Information Technology Expense: Total	
Year	Total Expense
2018	\$ 237,185.42
2019	\$ 217,942.33
2020	\$ 280,836.00
2021	\$ 299,240.58
2022	\$ 429,719.86
2023	\$ 451,875.00
2024	\$ 370,370.46
2025	\$ 390,245.37
2026	\$ 363,475.35
2027	\$ 355,692.01



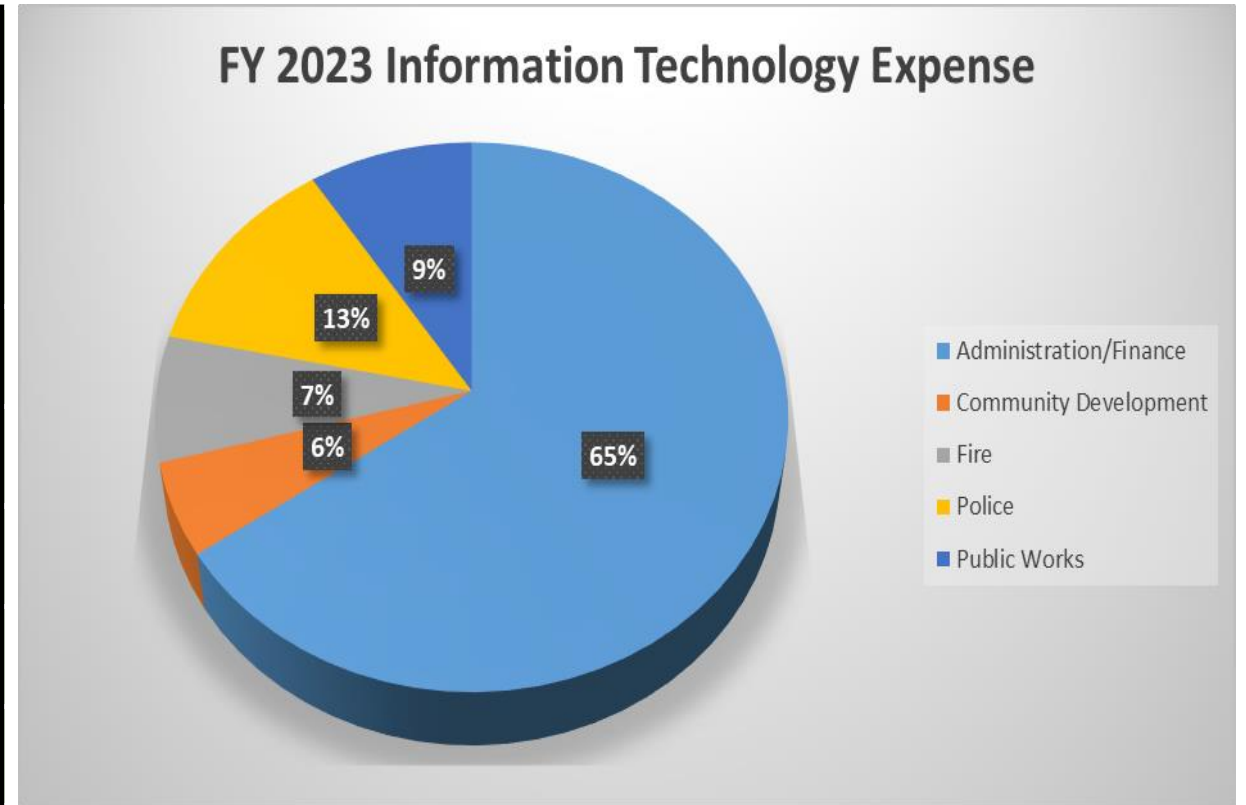
VI. FISCAL YEAR 2022 COMPLETED PROJECTS

Completed Fiscal Year 2022 Projects			
Project	Classification	Description	2022 Cost
Server Memory/RAM	Hardware	Funds to pay for server memory augmentation as servers become full.	\$ 500.00
Copier Replacement - City Hall	Hardware	Copier replacement.	\$ 13,000.00
Computer Replacements	Hardware	Computer replacements per replacement plan. Each computer terminal has useful life of seven years.	\$ 7,000.00
Vipre Security Software	Software	Maintenance expense on security software enhancement needed to lock down network and prevent cybersecurity threats.	\$ 500.00
XpressBillPay/Webcheck Maintenance	Software	Annual software maintenance for epay for residents to submit utility payment online	\$ 4,600.00
Questica	Software	This software would automate creating budget reports and booklets. Also, comes with an open budgeting portal for the public.	\$ 12,000.00
MDT's	Hardware	Needed for Fire Department.	\$ 6,000.00
Tyler Implementation	Software	Annual software maintenance for epay for residents to submit utility payment online	\$ 100,000.00
Canva Pro	Software	Advertising software for Special Events.	\$ 400.00
Adobe Creative Cloud	Software	Professional documents.	\$ 400.00
Portable Radio Replacement	Hardware	Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.	\$ 19,500.00
Vipre Security	Software	Additional cybersecurity feature to protect the network.	\$ 500.00
Revize Website	Software	Cloud based website provider. Annual maintenance agreement.	\$ 6,000.00
BoardDocs	Software	Maintenance agreement for cloud based City Council agenda packet portal and set up for boards and commissions.	\$ 7,000.00
Bias	Software	Annual software maintenance agreement for city finance and building permit software.	\$ 12,900.00
Firehouse	Software	Annual software maintenance agreement for city Fire Department/Ambulance.	\$ 10,000.00
Document Locator	Software	Software maintenance on paperless Accounts Payable software solution.	\$ 4,000.00
Municode	Software	Maintenance and Support for Municode.	\$ 1,600.00
KnowBe4	Software	Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering, phishing and ransomware attacks	\$ 3,000.00
Zoom	Software	Maintenance expense for conferencing software for City Council and Commission meetings.	\$ 4,000.00

ESRI GIS	Software	Software maintenance for Geographic Information System licenses as well as cloud software credits.	\$ 3,000.00
Autodesk Civil 3D	Software	Engineering Plans	\$ 2,500.00
ESRI Business Analyst	Software	Annual software maintenance agreement for ESRI Business Analyst. Allows staff to pull market reports for economic development clients.	\$ 1,600.00
NextRequest	Software	Maintenance agreement for digital paperless public records request portal.	\$ 4,250.00
NetMotion	Software	Software maintenance for network access for remote Police Department laptops. Got additional licenses with State COVID Grant to allow for remote work.	\$ 945.00
Questica	Software	Maintenance agreement for paperless budget proposal and budget book software.	\$ 12,000.00
Backflow Software	Software	Backflow testing software.	\$ 10,000.00
Iworq - Asset Management, Stormwater, and Pavements	Software	Paid for with DWSRF Loan/Grant Funds. Asset Management System.	\$ 10,500.00
Iworq - Community Development Portal	Software	Paid for with State COVID-19 response grant. Allows eServices for Community Development.	\$ 11,800.00
Neogov	Software	Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance and eforms	\$ 9,187.00
Localgov	Software	Implementation of short term vacation rental software.	\$ 500.00
ArchiveSocial	Software	Software which allows metadata for Social Media.	\$ 5,000.00
Smash	Software	Cell phone metadata program.	\$ 5,000.00
Azavar Short Term Renta Software	Software	Software for short term rental registration.	\$ 500.00
SurveyMonkey	Software	Maintenance Agreement on digital community survey software.	\$ 3,000.00
Security Cameras	Software	Security cameras at Home Depot and Walmart areas.	\$ 18,000.00
Body Cameras, Redaction Software, and Replacement Tasers with Warantee	Software	New body cameras to use to capture interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser portion in Equipment Replacement)	\$ 21,792.86
Net Motion	Software	Renewal for PD/Network Security software	\$ 945.00
Server Replacement - Dispatch/911	Hardware	Pay proportional share of replacement of server, New World, CAD software for dispatch.	\$ 16,600.00
AWC GIS Consortium	Staffing	Pooled consortium of twenty State of Washington Cities that complete GIS projects together via AWC and consultant Flo Analytics.	\$ 3,200.00
IMESD Support	Staffing	Cost for twelve hours a week of staff support from Intermountain Education Service District as well as computer backups/antivirus protection.	\$ 90,000.00
Total Expense			\$ 429,719.86

VII. FY 2023 EXPENSE

FY 2023 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 295,515.00
Community Development	\$ 24,648.00
Fire	\$ 33,500.00
Police	\$ 56,700.00
Public Works	\$ 41,512.00
Total	\$ 451,875.00

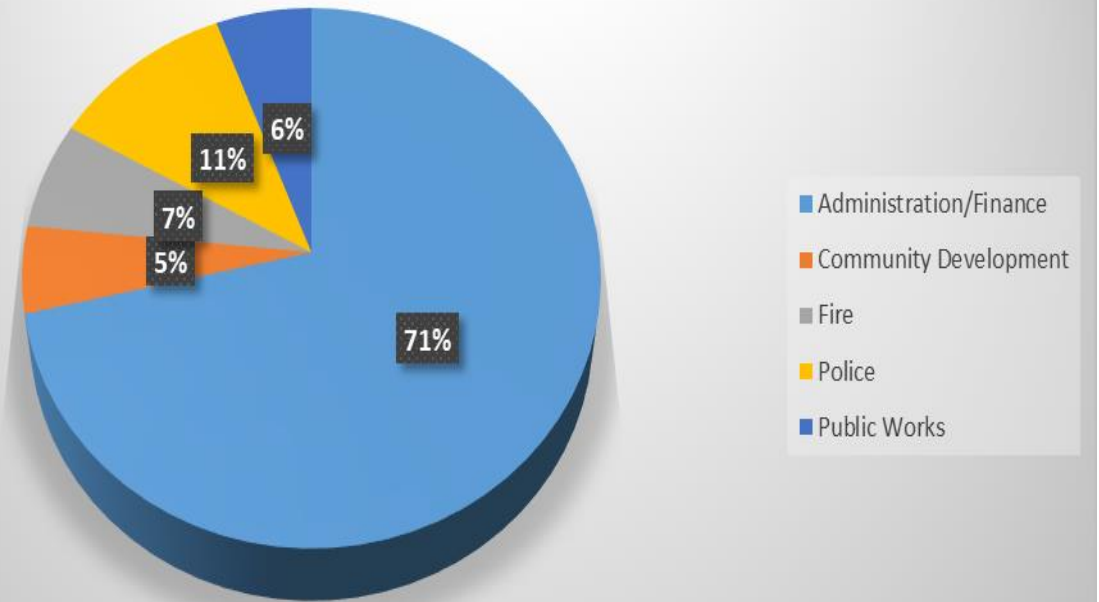


VIII. FY 2023 TO 2028 INFORMATION TECHNOLOGY EXPENSE

FY 2023 to 2028 Information Technology Expense

Department	Expense
Administration/Finance	\$ 1,642,056.55
Community Development	\$ 119,388.00
Fire	\$ 149,500.00
Police	\$ 254,744.00
Public Works	\$ 134,495.00
Total	\$ 2,300,183.55

FY 2023 to 2028 Information Technology Expense



IX. PRIORITIZATION

- High: Project is integral to city operations. Also, adds to transparency and accountability within the community.
- Medium: Project would yield significant efficiencies in the city organization or allow eCityHall services.
- Low: Project would yield efficiencies but is cost prohibitive. Will be funded either through saving Reserve money or grant funding.

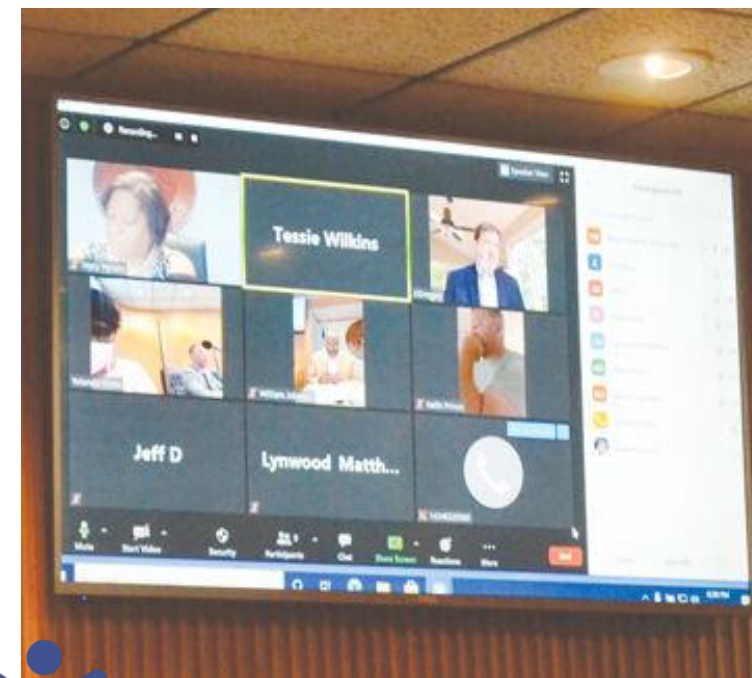


X. DEPARTMENTAL PROJECTS



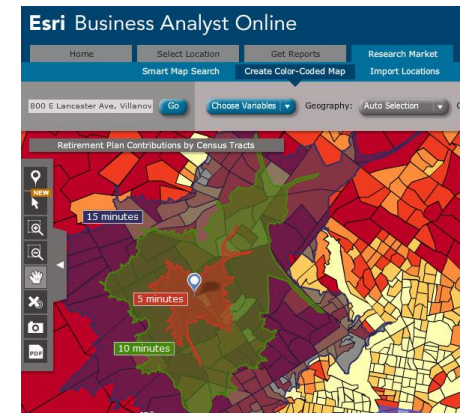
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 2023
 - Continue Seven Year Computer Replacement Plan (High)
 - Council Chambers to be retrofitted with proper AV equipment for hybrid meetings that follow OPMA requirements (in CFP and funded with Federal ARPA Grant dollars). Move to advance Boarddocs to allow voting.
 - Implementation of Tyler ERP/CRM system to cover Finance, Utility Billing, Community Development, Asset Management, Online Payments, Grants: \$67,664 in 2023 and beyond.
 - Retirement of several software after implementation: Iworq, DocLocator, Questica, Bias, and Xpress Bill Pay/Webcheck. Will remove approximately \$47,000 in software cost FY 2024 and beyond.
 - Move from Microsoft Office 2016 to Office 365 organization wide (help with security and remote work): \$30,600
 - Upgrade/Refresh of city website included with no extra charges in Revize contract for 2022/2023.
- 2026
 - Replace City Hall Server acquired last year: \$21,000 (Low)
- Staffing
 - Intermountain Education Service District (IMESD) 16 hours a week on call: \$90,307.
 - Association of Washington Cities GIS Consortium (Lower to Tier I since obtained PHIMA GIS Grant that cleaned up our data): \$3,232
 - Pocketinet wifi community hubs at Municipal Campus, Lions Park, Kiwanis Park, and Veterans Park: \$2,400 a year.



A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- Annual Software Maintenance Agreements (High)
 - ArchiveSocial (<https://archivesocial.com/>) – Social media Metadata: \$6,000
 - Bias Financial (<https://www.biasonline.com/>) – Financial Database: \$13,888 (Last Year – to replace with new ERP).
 - BoardDocs (<http://boarddocs.com/>) – Paperless City Boards & Commissions/Voting: \$16,000
 - Document Locator (<https://www.documentlocator.com/>) – Paperless Accounts Payable: \$7,300
 - ESRI Business Analyst (<https://www.esri.com/en-us/arcgis/products/arcgis-business-analyst/overview>) – Economic Development Reports: \$3,000
 - Neogov (<https://www.neogov.com/>) – Paperless Human Resource: \$6,700+\$3,900(forms).
 - NextRequest (<https://www.nextrequest.com/>) – Paperless Public Records Request: \$5,500
 - Revize (<https://www.revize.com/>) – Website provider: \$6,000
 - Smarsh (<https://www.smarsh.com/>) – Cell Phone Metadata: \$5,300
 - Vipre (<https://www.vipre.com/>) – Cybersecurity: \$791
 - XpressBillPay (<https://www.xpressbillpay.com/#/>) – Online Bill Pay: \$15,000
 - Zoom (<https://zoom.us/>) – Online Meetings: \$4,250
 - Docusign (<https://www.docusign.com/>) – Online document signing: \$13,740
 - Adobe Creative Cloud (<https://www.adobe.com/creativecloud.html>) – Document Graphics: \$130
 - Canva (<https://www.canva.com/>) – Professional Designs: \$200



B. COMMUNITY DEVELOPMENT

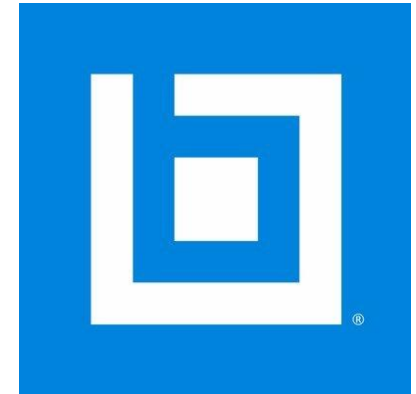
- Computer Replacement Plan: Seven Year
- Bluebeam (Markup Building Plans with several users): \$6,000 onboard/\$2,000 maintenance
- 65" TV (Development Team can jointly review plans: \$1,900 (2022); \$2,000 (2024))
- Tyler ERP Onboard (2023) for Community Development: \$12,248 Annually
- Annual Software Maintenance Agreements
 - Azavar Local Gov (<https://www.localgov.org/localgov-powered-by-azavar-government-solutions>) – Short Term Vacation Rental: \$500
 - SurveyMonkey (<https://www.surveymonkey.com/>) – Community Engagement Surveys: \$3,000 (additional seats needed due to new software security protocols).



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tyler
community



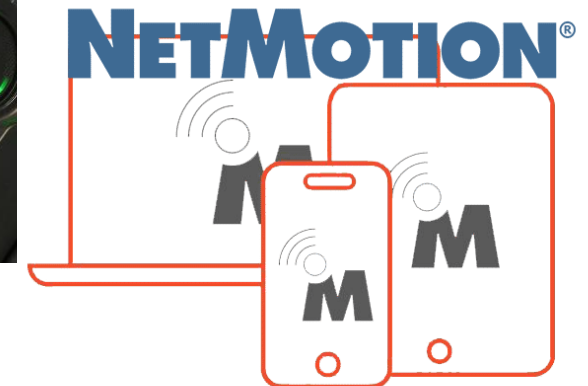
C. FIRE DEPARTMENT

- Computer Replacement Plan – Seven Year
- Firehouse Software Maintenance (<https://www.firehousesoftware.com/>) – Will need to upgrade to new software since Firehouse was bought out by ESRO: \$12,000/Annually
- WSRB Software for reporting calls to State: \$2,000/Annually



D. POLICE DEPARTMENT

- Acquisition of Body Cameras and Redaction Software – Axon (<https://www.axon.com/>): \$38,000 thereafter parsed out taser portion to equipment replacement (2022 -)
- Security Cameras SecurityLines (<https://securitylines.us/>) – Remote cameras: \$9,000/piece (Funded by Forfeited Proceeds or Wildhorse Grant)
 - 2022 – Meadowbrook/Lamperti
 - 2024 – Whitman/Academy Way
 - 2026 – 12th & Larch
- Computer Replacement Plan: Seven Years
 - Two new computers for grant-funded Mental Health professional and the Police Officer.
- NetMotion (<https://www.netmotionsoftware.com/>) – Remote login for Police and other computers for accreditation: \$1,700/annually



E. PUBLIC WORKS DEPARTMENT

- Computer Replacement Plan: Seven Year
- Implementation of Tyler Asset Management System : \$26,428 first year/\$1,673 Annually. Acquire 1 license of Autodesk Civil 3D for Engineering Tech: \$3,000.
- Software Maintenance
 - Autodesk Civil 3D: \$2,650/Annually
 - Syncta Backflow: \$9,200 Annually
 - ESRI GIS (<https://www.esri.com/en-us/home>) – GIS maintenance and service credits: \$3,000





City of College Place: 2023 to 2028 Information Technology Plan													
Project	Number	Prioritization	Status	Fund	Rationale	Type	2023	2024	2025	2026	2027	2028	Total
Administration/Finance (General Government - Cost Center) split between Current Expense and Utilities													
Server Memory/RAM	1023	High	Budgeted	Technology Reserve	Funds to pay for server memory augmentation as servers become full.	Hardware	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
Large Document Scanner	1055	Medium	Budgeted	Technology Reserve	Large Document Scanner	Hardware	\$ 2,500.00						\$ 2,500.00
Security Software (Vipre/Upgrade to Cloudstrike)	1027	High - Existing Maintenance	Budgeted	Technology Reserve	Maintenance expense on security software enhancement needed to lock down network and prevent cybersecurity threats.	Software	\$ 791.00	\$ 791.00	\$ 791.00	\$ 791.00	\$ 791.00	\$ 791.00	\$ 4,746.00
Revize Website	1028	High - Existing Maintenance	Budgeted	Technology Reserve	Annual maintenance on city website.	Software	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
DocLocator - Maintenance	1029	High - Existing Maintenance	Budgeted	Technology Reserve	Annual maintenance on software program used for paperless Accounts Payable/Receivable. Will be phased out with implementation of Tyler.	Software	\$ 7,300.00						\$ 7,300.00
Bias	1034	High - Existing Maintenance	Budgeted	Technology Reserve	Annual software maintenance for City finance and building permitting software.Tyler should go live by end of FY 2023.	Software	\$ 13,888.00						\$ 13,888.00
XPressBillPay/Webcheck Maintenance	1035	High - Existing Maintenance	Budgeted		Annual software maintenance for epay for residents to submit utility payment online. Will merge with Tyler once implemented.	Software	\$ 15,000.00						\$ 15,000.00
Tyler	1037	High	Budgeted	Technology Reserve	In 2022 we did a RSQ for a company to provide Asset Management, Finance, and Community Development Software services. Tyler won bid.	Software	\$ 55,416.00	\$ 55,416.00	\$ 55,416.00	\$ 57,445.92	\$ 57,445.92	\$ 57,445.92	\$ 338,585.76
Canva Pro	1051	High - Existing Maintenance	Budgeted	Professional Services	Advertising Software for Special Events.	Software	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,200.00
Adobe Creative Cloud	1052	High - Existing Maintenance	Budgeted	Professional Services	Needed to make professional documents	Software	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 780.00
ArchiveSocial	1038	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for social media metadata recording program.	Software	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
Smash	1039	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for cell phone Metadata program	Software	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 31,800.00
Municode/Munidocs	1056	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance and Support for Municode Website.	Software	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 9,600.00
KNowBe4	1053	High	Budgeted	Tech Reserve	Integrated Security Awareness Training and Simulated Phishing platform to manage IT security concerns like social engineering.	Software	\$ 2,661.00	\$ 2,661.00	\$ 2,661.00	\$ 2,661.00	\$ 2,661.00	\$ 2,661.00	\$ 15,966.00
Neogov - Standard	1040	High - Existing Maintenance	Budgeted	Technology Reserve	Maintenance Expense for program which automates recruitment & Onboarding process and ensure compliance	Software	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 40,200.00
Neogov - HR E-Forms	1041	Medium	Budgeted	Technology Reserve	Eform module addition to existing software to augment paperless capabilities of HR	Software	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 23,400.00
NextRequest	1042	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense on a program that allows ease of use public records requests and creates automatic reports that satisfy	Software	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 33,000.00
BoardDocs - Maintenance	1043	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Annual maintenance on BoardDocs software used for City Council and Advisory Board agendas/minutes.	Software	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 91,000.00
Zoom	1044	High - Existing Maintenance	Budgeted	Clerk - Professional Services	Maintenance expense for econferencing software for City Council and Commission meetings.	Software	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 25,500.00
ESRI Business Analyst	1045	High	Budgeted	Technology Reserve	Maintenance expense on software to pull economic development data and reports	Software	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 18,000.00
Docusign		Medium	Budgeted	Technology Reserve	Maintenance on Docusign Software.	Software	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 13,740.00	\$ 82,440.00
Intermountain Education Service District (IMESD) IT Staff Support	1030	High	Budgeted	Technology Reserve	Outsource information technology staffing to IMESD for 12 hours a week. Available 24/7 though.	Staffing	\$ 90,307.00	\$ 92,113.14	\$ 93,955.40	\$ 95,834.51	\$ 97,751.20	\$ 99,706.23	\$ 569,667.48

Association of Washington Cities GIS Consortium: Tier I Membership	1058	Medium	Budgeted	Technology Reserve	Lower to Tier 1 membership since we obtained PHIMA Grant where JUB compiled our GIS data.	Staffing	\$ 3,232.00	\$ 3,264.32	\$ 3,296.96	\$ 3,329.93	\$ 3,363.23	\$ 3,396.86	\$ 19,883.31
Server Replacement	1025	Low	Planned	Technology Reserve	Replace server acquired in 2019. Will age out by FY 2026.	Hardware				\$ 21,000.00			\$ 21,000.00
Computers	1032	High - Replacement	Planned	Technology Reserve	Computer Replacement Plan (Seven Year Schedule) .	Hardware	\$ 1,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 2,000.00	\$ 18,000.00
Move to Office 365 Environment	1026	High	Budgeted	Technology Reserve	Moving to Office 365 G3 will allow more effective remote working options and better security for city documents.	Software	\$ 30,600.00	\$ 30,600.00	\$ 30,600.00	\$ 30,600.00	\$ 30,600.00	\$ 30,600.00	\$ 183,600.00
Wifi @ Community Parks	1059	High	Budgeted	Technology Reserve	Wifi internet access at Lions Park, Kiwanis Park, Veterans Park, and Municipal Campus	Internet	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 14,400.00
Administration: Total							\$ 295,515.00	\$ 258,665.46	\$ 262,540.37	\$ 287,482.36	\$ 269,432.35	\$ 268,421.01	\$ 1,642,056.55
Community Development													
4k - 65" TV	1050	High	Budgeted	Technology Reserve	View electronic plans in full scale. Streamline plan review process.	Hardware	\$ 1,900.00		\$ 2,000.00				\$ 3,900.00
Bluebeam	1051	High	Budgeted	Technology Reserve	Streamline plan review process.	Software	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 16,000.00
Azavar - Short Term Vacation Rental Software Maintenance Expense	1047	High - Maintenance	Budgeted	Technology Reserve	Software utilized for short term vacation rental registration	Software	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
Survey Monkey	1049	Medium	Budgeted	Technology Reserve	Software to allow city staff to put together surveys on various topics. Unlimited participants can take surveys.	Software	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 18,000.00
Computers	1046	High - Replacement	Planned	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00		\$ 5,000.00
ERP System with Finance (Community Development)	1048	Medium	Budgeted	Technology Reserve	Maintenance expense on Community Development/Permitting Portal	Software	\$ 12,248.00	\$ 12,248.00	\$ 12,248.00	\$ 12,248.00	\$ 12,248.00	\$ 12,248.00	\$ 73,488.00
Community Development: Total							\$ 24,648.00	\$ 17,748.00	\$ 20,748.00	\$ 18,748.00	\$ 19,748.00	\$ 17,748.00	\$ 119,388.00
Fire													
Computers	2019	High - Replacement	Budgeted	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware			\$ 2,000.00		\$ 2,000.00	\$ 3,000.00	\$ 7,000.00
Firehouse Software Replacement	2022	High - Existing Maintenance	Budgeted	Current Expense	Firehouse Software got bought out by another company. Will need to pay upgrade cost.	Software	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$ 72,000.00
WSRB Software	2023	High	Budgeted	Current Expense	Required software for reporting of fire incidents.	Software	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$ 12,000.00
Portable Radio Replacement	2021	High - Replacement	Budgeted	Current Expense	Replacement radios for Fire Department. Covered by 50% grant match from State Department of Natural Resources.	Hardware	\$ 19,500.00		\$ 19,500.00		\$ 19,500.00		\$ 58,500.00
Fire: Total							\$ 33,500.00	\$ 14,000.00	\$ 35,500.00	\$ 14,000.00	\$ 35,500.00	\$ 17,000.00	\$ 149,500.00
Police													
Body Cameras, Redaction Software, and Replacement Tasers with Waranteee	3014	High	Budgeted	Tech Reserve - Body Cameras; Current Expense - Tasers	interactions with the public for officer/resident safety. Redaction Software. Also, replacement tasers since current ones are out of warranty. (\$17,000 a year for Taser	Hardware	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 14,772.00	\$ 14,772.00	\$ 22,000.00	\$ 165,544.00
Security Camera - City Parks	3015	Medium	Budgeted	Forfeited Proceeds	Install Cameras in following areas: 2022 - Lamperti/Meadowbrook, 2024 - Whitman Dr/Academy Way, 2026 - 12th/Larch Intersection	Hardware		\$ 9,000.00		\$ 9,000.00		\$ 9,000.00	\$ 27,000.00
Computers	3016	High - Replacement	Budgeted	Technology Reserve	Computer Replacement Plan (Seven Year Schedule). FY 2023 is two new computers for new Mental Health Professional (Grant Funded) and the new Officer.	Hardware	\$ 4,000.00	\$ 13,500.00	\$ 15,000.00	\$ 3,000.00	\$ 2,500.00	\$ 1,000.00	\$ 39,000.00
NetMotion	3018	High - Existing Maintenance	Budgeted	Current Expense	Software renewal for Net Motion	Software	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 10,200.00

Copier Replacement	3013	Medium - Replacement	Budgeted	Technology Reserve	Replacement Police Copier.	Hardware	\$ 13,000.00						\$ 13,000.00
Police: Total							\$ 56,700.00	\$ 62,200.00	\$ 54,700.00	\$ 28,472.00	\$ 18,972.00	\$ 33,700.00	\$ 254,744.00
Public Works													
Syncra Backflow	8021	High	Budgeted	Water Utility	Backflow testing software to replace software that is no longer supported.	Software	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 55,200.00
Tyler Asset Management (Working on quote, to replace Iworq)	8022	High - Existing Maintenance	Budgeted	Utilities	Need to migrate to Tyler for Asset Management so it matches other modules.	Software	\$ 26,428.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 1,673.00	\$ 34,793.00
ESRI ArcGIS - Maintenance	8023	High - Existing Maintenance	Budgeted	Utilities	Annual software maintenance on ESRI ArcGIS software.	Software	\$ 3,234.00	\$ 3,234.00	\$ 3,234.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 19,602.00
Autodesk Civil 3D Software	5025	High	Budgeted	Utilities	Annual Software Subscription	Software	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 15,900.00
Computers	8021	High - Replacement	Planned	Technology Reserve	Computer Replacement Plan (Seven Year Schedule).	Hardware		\$ 1,000.00		\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 9,000.00
Public Works: Total							\$ 41,512.00	\$ 17,757.00	\$ 16,757.00	\$ 19,823.00	\$ 19,823.00	\$ 18,823.00	\$ 134,495.00
Total Cost							\$ 451,875.00	\$ 370,370.46	\$ 390,245.37	\$ 368,525.36	\$ 363,475.35	\$ 355,692.01	\$ 2,300,183.55

Inflation Reduction Act



The Inflation Reduction Act (IRA) represents an unprecedented opportunity to innovate waste and climate harm out of the built environment. It invests \$386 billion over 10 years in clean energy spending and tax incentives, making it the largest investment ever made by the federal government to slow climate change and reduce our reliance on the fossil fuels responsible for our climate crisis.

The IRA quickens deployment of clean energy technologies, lowers energy costs, delivers energy resiliency and strengthens our economy. Investments driven by the bill are expected to lower greenhouse gas emissions by 40 percent compared to a 2005 baseline by 2030.

Now is the time to think big and act boldly to accelerate zero-carbon and energy resiliency planning, clean energy deployment and high-performing building retrofits. The IRA presents opportunities to meet your energy needs sooner while readying your operations for long-term resiliency, decarbonization and equitable outcomes for generations to come.



Inflation Reduction Act Key Provisions

- ☑ **Increases and extends the Investment Tax Credit (ITC) and Production Tax Credit (PTC).**
 - Options to take ITC or PTC to maximize investments.
 - ITC becomes available for standalone battery storage, thermal energy storage and microgrid systems.
 - ITC becomes available for interconnection costs for projects with a net output below 5 MW.
 - Bonus incentives for projects serving energy communities and/or low-income communities.
 - Bonus incentives for systems and equipment manufactured in the U.S.
 - Direct pay available for state/local governments, certain tax-exempt entities and rural coops.
- ☑ **Climate pollution reduction grants to state/local governments.**
 - Funding for greenhouse gas monitoring, decarbonization and electrification projects.
 - Technical assistance to help K-12 school districts address environmental issues.
 - Grants to reduce air pollution at ports through zero-emissions system adoption.
- ☑ **Environmental and climate justice block grants for disadvantaged communities.**
 - Funding for climate risk mitigation, air pollution monitoring and reduction, resiliency, etc.
- ☑ **Rural renewable energy electrification project funding, grants and loans.**
 - Loans for renewable energy generation, zero-emission systems and related transmission.
 - Expands program availability to include energy storage.
- ☑ **Incentives for buildout of electric vehicle charging networks.**

City of College Place, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE CAPITAL FACILITY PLANS FOR THE YEARS 2023 THROUGH 2028

WHEREAS, the City of College Place is a non-charter code city with powers set forth in RCW Title 35A.24.010;

WHEREAS, the City formed a Capital Facility Technical Team which has assembled the proposed Capital Facility Plan of the City of College Place. It consists of capital improvements for years 2023 through 2028 identifying the proposed locations and capacities of expanded or new capital and a plan to finance such improvements within projected funding capacities (the “Six-Year Citywide Capital Facility Program” or “CFP”); and

WHEREAS, the City previously adopted the Six-Year Street Program (RCW 35.77.010) on May 10th, 2022 by Council Resolution 22-043, and that program is incorporated into the CFP; and

WHEREAS, the City’s Park, Arbor, and Recreation Board voted unanimously to recommend to City Council adoption of the park section of the Capital Facility Plan during its _____, 2022 meeting.

WHEREAS, the City’s Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its _____ meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its _____ meeting.

WHEREAS, the College Place City Council held a public hearing on the 2023 to 2028 Capital Facility Plan on _____; and

WHEREAS, updates to the six-year Capital Facility Planning documents have been posted on the city budget portal website: https://www.cpwa.us/departments/finance/budget_2023.php

NOW THEREFORE, THE CITY COUNCIL OF COLLEGE PLACE DO ORDAIN AS FOLLOWS

Section 1. Ordinance No. _____ which adopts the 2023 to 2028 Capital Facility, Plan as shown in Exhibit 2 attached to this Ordinance.

Section 2. City staff is authorized to apply for state, federal, and private foundation grants in support of the projects identified in the Citywide Capital Facility Plan.

Section 3: Clerical Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 4: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this _____.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Sherri St. Clair, City Clerk

Rea Culwell, City Attorney