

Tuesday, November 22, 2022
City Council Meeting - Hybrid (In-Person & Electronic)

7:00 P.M.

#2108 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/87030891558>

Or you may call this number to listen: 1-669-900-9128 ID# 870 3089 1558 Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Nov 22, 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 22, 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 22, 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 22, 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 22257 - Approve Agenda for November 22, 2022
Meeting :	Nov 22, 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 22258 - Approve Council Minutes November 8, 2022
Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Minutes :	View Minutes for Nov 8, 2022 - City Council Meeting - Hybrid (In-Person & Electro

File Attachments

[2022-11-08_Council_Minutes_Draft.pdf \(720 KB\)](#)

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 Excuse Absence of Council Member Williams and Council Member Cleveland
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Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
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Category :	2. Consent Agenda.
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Access :	Public
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Type :	
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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.
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Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
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Category :	2. Consent Agenda.
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Access :	Public
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Type :	Action (Consent)
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Recommended Action :	Motion to approve the consent agenda
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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 - None

Subject :	3.01 AB 22259 - Basin Disposal Update - Rebecca Francik
Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	3. Presentations - None
Access :	Public
Type :	Discussion, Information

File Attachments

[2022 College Place Annual Service Presentation Nov 2022 \(1\).pptx \(786 KB\)](#)

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	Nov 22, 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 22260 - FY 2023 to 2028 Capital Facility Plan
- Mr. Rizzitiello

Meeting : Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)

Category : 4. Public Hearings.

Access : Public

Type : Discussion, 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, every City Council meeting since that time, and various advisory commissions.

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_Final.pdf \(18.597 KB\)](#)
[2023Budget_CFP_FinalSummary.pdf \(563 KB\)](#)
[Ordinance.pdf \(113 KB\)](#)

Subject : 4.03 AB 22261 - Fiscal Year 2023 Final Budget
Hearing - Mr. Carleton

Meeting : Nov 22, 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

[2023 Budget 11-22-2022.pdf \(1.000 KB\)](#)

[2023Budget_DraftBudgetMessage_Final.pdf \(160 KB\)](#)

[2023 Budget_Presentation_Final Budget Hearing 11-22-2022.pdf \(5.364 KB\)](#)

5. Action Items.

Subject :	5.01 AB 22262 - FY 2023 to 2028 Capital Facility Plan - Mr. Rizzitiello
Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Ordinance #22-019 which authorizes the FY 2023 to 2028 Capital Facility Plan.

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, every City Council meeting since that time, and various advisory commissions.

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_Final.pdf \(5.103 KB\)](#)

[2023Budget_CFP_FinalSummary.pdf \(563 KB\)](#)

[Ord_No_22-019_2023-2028_Capital_Facility_Plan_2022-11-22.pdf \(113 KB\)](#)

Subject :	5.02 AB 22263 - FY 2023 to 2028 Equipment Replacement Plan - Mr. Rizzitiello
Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public

Type :

Action

Recommended Action :

Motion to adopt Ordinance #22-020 which authorizes the Fiscal Year 2023 to 2028 Equipment Replacement Plan.

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 and every meeting since that time.

Information for Consideration:

The six-year equipment replacement plan specifies an investment strategy for a six-year period based on submittals of department heads, 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

[FY2023to2028_EquipmentReplacementPlan.pdf \(488 KB\)](#)

[FY2023to2028_EquipmentReplacementPlan_FinalBooklet.pdf \(4,304 KB\)](#)

[Ord_No_22-020_2023-2028_Equipment_Replacement_Plan_2022-11-22.pdf \(131 KB\)](#)

Subject :

5.03 AB 22264 - FY 2023-2028 Information Technology Plan - Mr. Rizzitiello

Meeting :

Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :

5. Action Items.

Access :

Public

Type :

Action

Recommended Action :

Motion to adopt Ordinance #22-021 which enacts the FY 2023 to 2028 Information Technology Plan.

Public Content

Historical Perspective:

Every year the City Administrator presents a six-year plan for Information Technology across the organization. IT projects are solicited through a collaborative process with our IT Contractor IMESD and City Department Heads. This item was reviewed at length during the October 4th, 2022 City Council workshop.

Information for Consideration:

Computer terminals at the City are in a seven-year rotation as that is the length of the warranties.

The lions share of software expense in 2023 is software maintenance on a variety of modules across the City organization. Thanks to the Federal ARPA Grant the City will renovate the Council Chambers to acquire an AV system which can properly host hybrid meetings. This cost is in the Capital Facility Plan. Tyler

implementation is a large expenditure but will be consolidating softwares/costs for Finance, Public Works, and Community Development.

From a staffing perspective the City will continue to contract with the Intermountain Education Service District for 16 hours a week of service and as a Tier I member with the Association of Washington Cities GIS Consortium.

File Attachments

[2023Budget_ITPlan_Final.pdf \(519 KB\)](#)

[2023Budget_ITPlan_FinalBooklet.pdf \(2.170 KB\)](#)

[Ord_No_22-021_2023-2028_Information_Technology_Plan_2022-11-22.pdf \(109 KB\)](#)

Subject :	5.04 AB 22265 - Resolution of Support for Application into Federal Department of Transportation Thriving Communities Technical Assistance Program - Mr. Rizzitiello
Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	5. Action Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to adopt Resolution No. 22-085 which support's the City's application into the Federal Department of Transportation Thriving Communities Technical Assistance Program.

Public Content

Historical Perspective:

This is a new limited-term technical assistance program from the Federal Department of Transportation.

Information for Consideration:

If accepted, this program would allow for the Federal Department of Transportation to assign staffers to help us compete at an elevated level for grant programs. They would help write the grants. The Letter of Interest is due December 6th, 2022. Website is here: <https://www.transportation.gov/grants/thrivingcommunities#:~:text=Funded%20with%20%2425%20million%20through,health%20policy%20outcomes%20have%20the>

File Attachments

[College Place - Thriving Commuunity MPO letter 2022-11-03.pdf \(404 KB\)](#)

[CP Thriving Communities TA application LOS BZP.pdf \(110 KB\)](#)

[Website.pdf \(972 KB\)](#)

[Res_No_22-085_Federal_DOT_Thriving_Communities_2022-11-22.pdf \(147 KB\)](#)

6. Administrative Reports.

Subject :	6.01 AB 22266 - LTAC Recommendations - Ms. St. Clair
Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)

Category :	6. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

To be included in expenditures for Fund 130 in the 2023 Budget

Historical Perspective:

Lodging Tax Advisory Commission reviews applications each year to recommend funding from the lodging tax funds received by the City.

Information for Consideration:

A Request for Proposals was published in the UB and on social media with a due date of October 25th, 2022.

Four proposals were received.

One from the City of College Place Freedom Festival in the amount of \$14,500 for marketing, swag, and live entertainment.

One from Power House Theatre of Walla Walla in the amount of \$1,000 for marketing/promotion.

One from Fort Walla Walla Museum in the amount of \$4,500 for personnel and programming.

One from United Way of the Blue Mountains in the amount of \$7,923 for marketing/promotion, travel, and food /beverage/materials.

The Lodging Tax Advisory Commission reviewed and recommends approval of the four applications in the amounts requested.

Total of all funding requests: \$27,923.00

File Attachments

[2022-11-3_LTAC_Minutes_Draft_BoardDocs® LT Plus.pdf \(699 KB\)](#)

[Budget Report - Fund 130 Summary.pdf \(77 KB\)](#)

[Fund 130 Hotel-Motel YTD Report.pdf \(11 KB\)](#)

[2022-08-14_ & 2022-08-28_Lodging_Tax_Funds_Request_For_Proposals-AD36790.pdf \(108 KB\)](#)

[City_of_College_Place-Application_for_City_of_College_Place_Lodging_Tax_Funds-Final_Fillable_Form-2023_Signed.pdf \(507 KB\)](#)

[Fort_Walla_Walla_LTAC_Application_Complete.pdf \(313 KB\)](#)

[Fort_Walla_Walla_Articles_of_Incorporation.pdf \(61 KB\)](#)

[Fort_Walla_Walla_Profit_and_Loss_Budget_Overview.pdf \(25 KB\)](#)

[Application_from_Power_House_Theatre_Walla_Walla_for_City_of_College_Place_Lodging_Tax_Funds_2016_PHTWW_Business_License.pdf \(275 KB\)](#)

[PHTWW_Buisness_Plan_2025_Final.pdf \(189 KB\)](#)

[Application_for_City_of_College_Place_Lodging_Tax_Funds_UWBM.pdf \(4,427 KB\)](#)

7. Informational Reports.

Subject :	7.01 AB 22267 - CPPD Monthly Report
Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[2022 October Monthly Activity.pdf \(150 KB\)](#)
[Daily Incident Log 10 2022.pdf \(3,912 KB\)](#)
[Incident Activity Report 10 2022.pdf \(3,010 KB\)](#)

Subject :	7.02 AB 22268 - Community Development Monthly Report
Meeting :	Nov 22, 2022 - City Council Meeting - Hybrid (In-Person & Electronic)
Category :	7. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[10-2022 CP Building Permit Report.pdf \(23 KB\)](#)
[10-2022 Facility Report.pdf \(126 KB\)](#)
[10-2022 Permit Report CP Year to Date All.pdf \(241 KB\)](#)
[HBA.Statistics.Walla.Walla.Area.October.2022.pdf \(14 KB\)](#)
[HBA.Walla.Walla.Area.October.2022.pdf \(20 KB\)](#)

8. Executive Session - None

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Nov 22, 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 22, 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, November 8, 2022)

Generated by Sherri St Clair on Tuesday, November 8, 2022

1. Opening Items.

Procedural: 1.01 Call To Order

Mayor Hernández called the meeting to order at 7:00 PM.

Procedural: 1.02 Roll Call

PRESENT:

Mayor - Norma L. Hernández

Council Members – Paul Jessup, Michael Cleveland, Tito Espinoza Jr., Loren Peterson, Melodie Williams, Heather Schermann, Monica Boyle

Administrator, Mike Rizzitiello; City Attorney, Rea Culwell; Finance Director, Brian Carleton; HR Manager, Shawn Doering; City Clerk, Sherri St. Clair

Staff -

Also Present

MEMBERS EXCUSED:

MEMBERS ABSENT:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None

2. Consent Agenda.

Action (Consent): 2.01 AB 22244 - Approve Agenda for November 8, 2022

Action (Consent), Minutes: 2.02 AB 22245 - Approve Council Minutes from October 25, 2022

Action (Consent), Minutes: 2.03 AB 22246 - Approve Workshop Minutes from November 1, 2022

Action (Consent): 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.

Council Member Peterson made a motion to approve the consent agenda. Second by Member Cleveland and the motion passed 7-0.

3. Presentations.

Information: 3.01 AB 22247 - Veterans Day Mayoral Proclamation -

Mayor Hernández presented the Veterans Day Proclamation.

4. Public Hearings.

Procedural: 4.01 Procedure for Public Testimony

Discussion, Information: 4.02 AB 22248 - 2023 Property Tax Levy Presentation and Public Hearing -
Mr. Carleton gave a presentation on the 2023 Property Tax Levy. Mr. Carleton informed the Council that the City has recommended a zero percent increase in property taxes for the year 2023.

Discussion ensued.

Mayor Hernández opened the public hearing at 7:24 PM.

Testimony: None.

Council Member Cleveland made a motion to close the public hearing at 7:25 PM. Second by Council Member Jessup and the motion passed 7-0.

Discussion, Information: 4.03 AB 22249 - Fiscal Year 2023 Preliminary Budget Hearing -
Mr. Carleton gave a presentation on the Fiscal Year 2023 Preliminary Budget.

Discussion ensued.

Mayor Hernández opened the public hearing at 8:05 PM.

Testimony: None.

Council Member Peterson made a motion to close the public hearing at 8:05 PM. Second by Council Member Schermann and the motion passed 7-0.

5. Action Items.

Action: 5.01 AB 22250 - 2023 Property Tax Levy -

Mr. Carleton informed the Council that the City has historically taken a one percent increase in property, however, the City is recommending a zero percent increase for the year 2023. Mr. Carleton also explained the proposed tax collections based on a zero percent property tax increase.

Council Member Espinoza made a motion to approve 2023 Property Tax Levy Resolution No. 22-079. Second by Member Cleveland and the motion passed 7-0.

Action: 5.02 AB 22251 - Resolution of Support for Application into Drinking Water State Revolving Fund Program: Well #7 Construction -

Mr. Rizzitiello explained that Well #7 is in the adopted 2022-2027 Capital Facility Plan. Mr. Rizzitiello informed the Council that the State of Washington is offering a forgivable loan that can be applied for, and if the City is approved, the funds can put towards the Well #7 construction. This forgivable loan can be applied for through the Drinking Water State Revolving Fund Program.

Discussion ensued.

Council Member Boyle made a 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. Second by Member Schermann and the motion passed 7-0.

Action: 5.03 AB 22252 - Resolution of Support for Application into Drinking Water State Revolving Fund Program: Well #3 Improvements -

Mr. Rizzitiello informed the Council that the City would like to apply for the Washington State Drinking Water Revolving Fund Program to pay for Well #3 improvements. Mr. Rizzitiello explained the condition of Well #3.

Discussion ensued.

It was requested that the City provide an updated map of the City's wells.

Council Member Jessup made a 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. Second by Member Espinoza and the motion passed 7-0.

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

Mr. Rizzitiello informed the Council that the City currently has 3 water reservoirs, none located on the far west end of town. The City would like apply to the Drinking Water State Revolving Fund Program for funds to construct a water reservoir west of College Avenue.

Council Member Cleveland made a 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. Second by Member Peterson and the motion passed 7-0.

Action: 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 informed the Council that due to inflation, the City was not able to replace the water main on SE 6th street from College Ave to Date Street. The City would like to apply for the Drinking Water State Revolving Fund Program for funds to replace the water main. Mr. Rizzitiello informed the Council that the City has budgeted funds from the REET 1 account to overlay the street once the water main has been replaced.

Discussion ensued.

Council Member Williams made a 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. Second by Member Boyle and the motion passed 7-0.

Action: 5.06 AB 22255 - Resolution of Support for Application into State RCO Planning for Recreation Access Grant Program -

Mr. Rizzitiello informed the Council that the City is eligible for the State RCO funds to update the City's upcoming park plan.

Discussion ensued.

Council Member Espinoza made a 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. Second by Member Jessup and the motion passed 7-0.

6. Administrative Reports - None

7. Informational Reports.

Information: 7.01 AB 22256 - Draft FY 2023 to 2028 Capital Facility, Equipment Replacement, and Information Technology Plans

8. Executive Session - None

9. Closing Items.

Discussion, Information: 9.01 Good of the Order?

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Peterson made a motion to conclude the meeting. Second by Member Williams and with no objection, the meeting concluded at 8:29 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 November 8, 2022. Further detail may be obtained by reviewing the actual audio recording made during this session.



Basin Disposal of Walla Walla College Place - Annual Report November 22, 2022

Rebecca Francik— Basin Disposal of Walla Walla

Services

➤ Residential



➤ Commercial



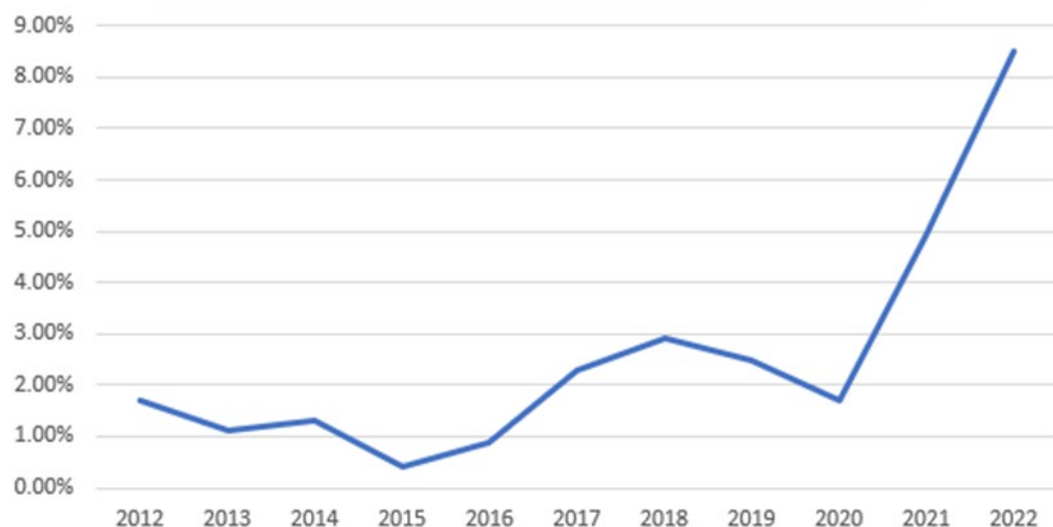
➤ Industrial



BASIN
disposal
of WALLA WALLA

Tonight we will discuss:

Avg Annual Inflation - 2012 - 2022



Avg Annual CPI	
2012	1.70%
2013	1.10%
2014	1.30%
2015	0.40%
2016	0.90%
2017	2.30%
2018	2.90%
2019	2.50%
2020	1.70%
2021	4.90%
2022	8.50%

- Contractual Rate Adjustments
- New legislation on recycling
- Glass recycling study commissioned by Walla Walla

Annual Rate Adjustment

- Section 6.3.1 – Annual Rate Adjustment
 - Adjusts contractually agreed upon structure of rates - **based on the effects of inflation.**
 - *Does not increase profit margin*
- By contract, all service charges are adjusted by 80% of annual percentage increase in the Consumer Price Index (CPI)
- Section 6.3.2 Allows Basin to pass through tipping fees
- Source: for CPI is <https://www.bls.gov/data/> Index is West – Urban Size Class B/C (June Data)

What does this mean to you?

College Place 2023 CPI and Sudbury price adjustments

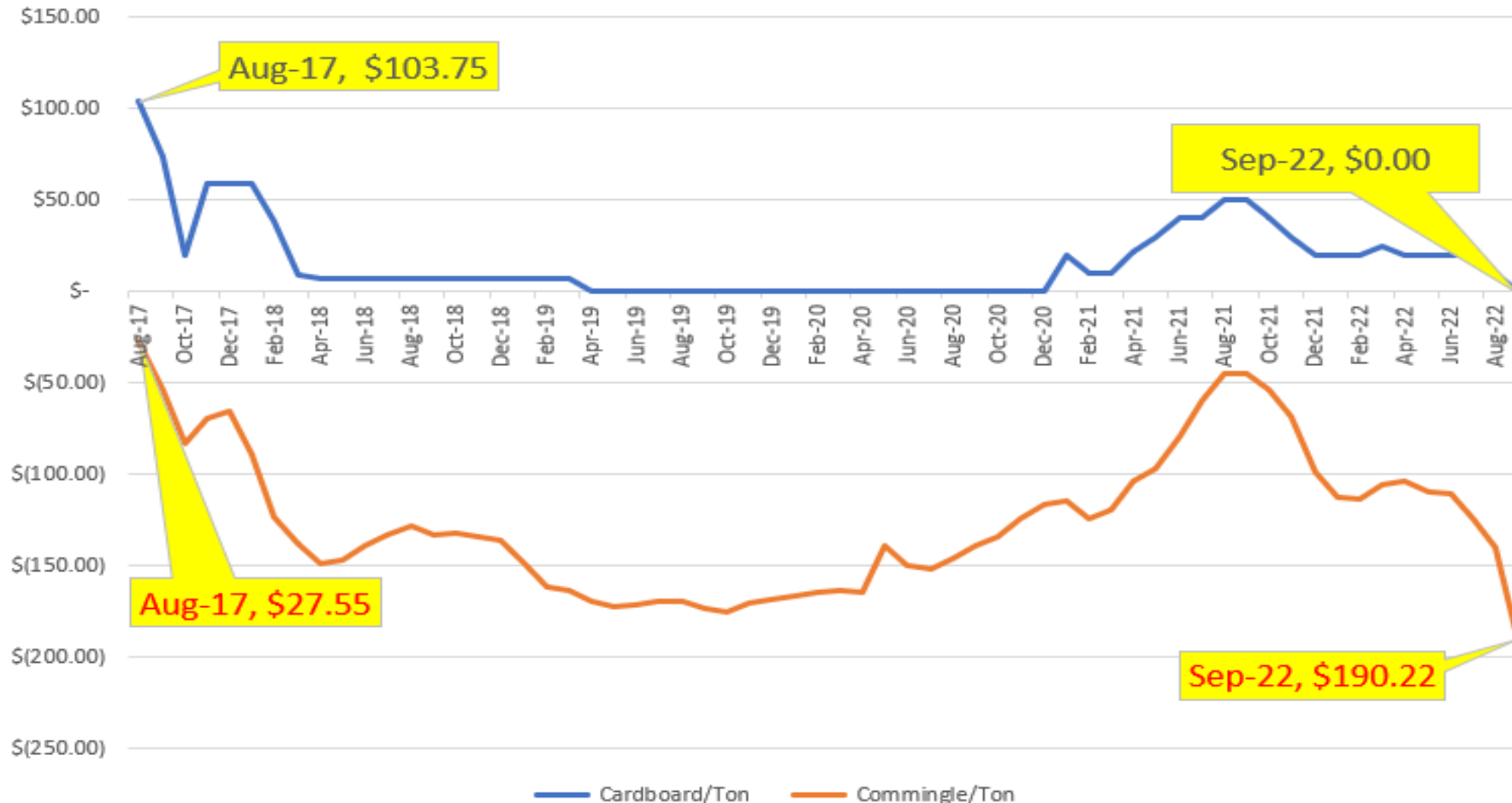
Avg weighted increase of 5.3% includes:

3.02% Sudbury Tip Fee increase + 6.8% CPI increase

	2023	2022	Change
Service 1x/Month	Monthly rate		
96_Gallon Residential Cart	\$ 24.59	\$ 23.35	\$ 1.24
32-Gallon residential (grandfathered only)	\$ 15.85	\$ 15.05	\$ 0.80
64-gallon Residential Senior/Low Income Only	\$ 20.84	\$ 19.79	\$ 1.05
4 Yard container	\$ 317.17	\$ 301.24	\$ 15.93

Recycling Market – Overview

Recycle Pricing/Ton August 2017 - Sept. 2022



Recycling



➤ Spring of 2022 – HB 1799

- Still being refined – **Goals by 2025:**
- Rescue 20% of edible food redistribute
- Divert 75% of organic materials from landfills

➤ Achievement of these goals will require infrastructure investment

Closing Actions



- Continue to Monitor Legislative environment related to Recycling
- Continue to advocate that when markets don't exist commodities can be put into landfills
- Continue to work with SWAC – Walla Walla county solid waste advisory committee



BASIN DISPOSAL OF WALLA WALLA
PO Box 3850
Pasco, WA 99302
509-547-2476

Billing Date: 10/31/22
Account: [REDACTED]
Due: \$42.04
Invoice: 4559155
Period: WW College Pl 10/1/22-10/31/22

DATE	REFERENCE	DESCRIPTION	UNITS	SUBTOTAL
10/31/22		PREVIOUS BALANCE		\$13.76
10/31/22		COLLEGE PLACE UTILITY TAX 10% 10/1/2022-10/31/2022	2.00	\$2.41
10/31/22		FINANCE CHARGE	1.00	\$1.00
10/31/22		FUEL SURCHARGE 10/1/2022-10/31/2022	1.00	\$0.66
10/31/22		RES 96GAL CART- 1XWEEK 10/1/2022-10/31/2022	1.00	\$23.35
10/31/22		WA ST REFUSE COLLECTION TAX 3.6% 10/1/2022-10/31/20	2.00	\$0.86
Please note due to high fuel costs we are implementing a Fuel Surcharge of 2.81% on October and November invoices. If you have any questions, please contact us at (509) 547-2476.				
Prev billed	Payments	Balance	Current	Total
\$13.76	\$0.00	\$42.04	\$28.28	\$42.04
Please pay BALANCE DUE				\$42.04
Due By: 11/15/22		Delinquent: 11/30/22		

1. Bills are sent to printers 1st of the month
2. Printer must mail bill within 48 hours.
3. Bills go to Spokane by 4th of the month.
4. 2 days to be delivered to College Place
5. Arrive in customer mailbox ~ 7-14th day of the Month
6. Bill is due by 15th day of the month, 1 week later
7. Bill is not delinquent until 30th of month 14 days later
8. Bills can be paid by:
 - ✓ Mail
 - ✓ E-pay through your bank
 - ✓ Electronic paid through Basin Website Portal.
 - ✓ By phone
 - ✓ Basin looking to make e-billing an option for Customers
 - ✓ In person at Walla Walla office

Questions?





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.**



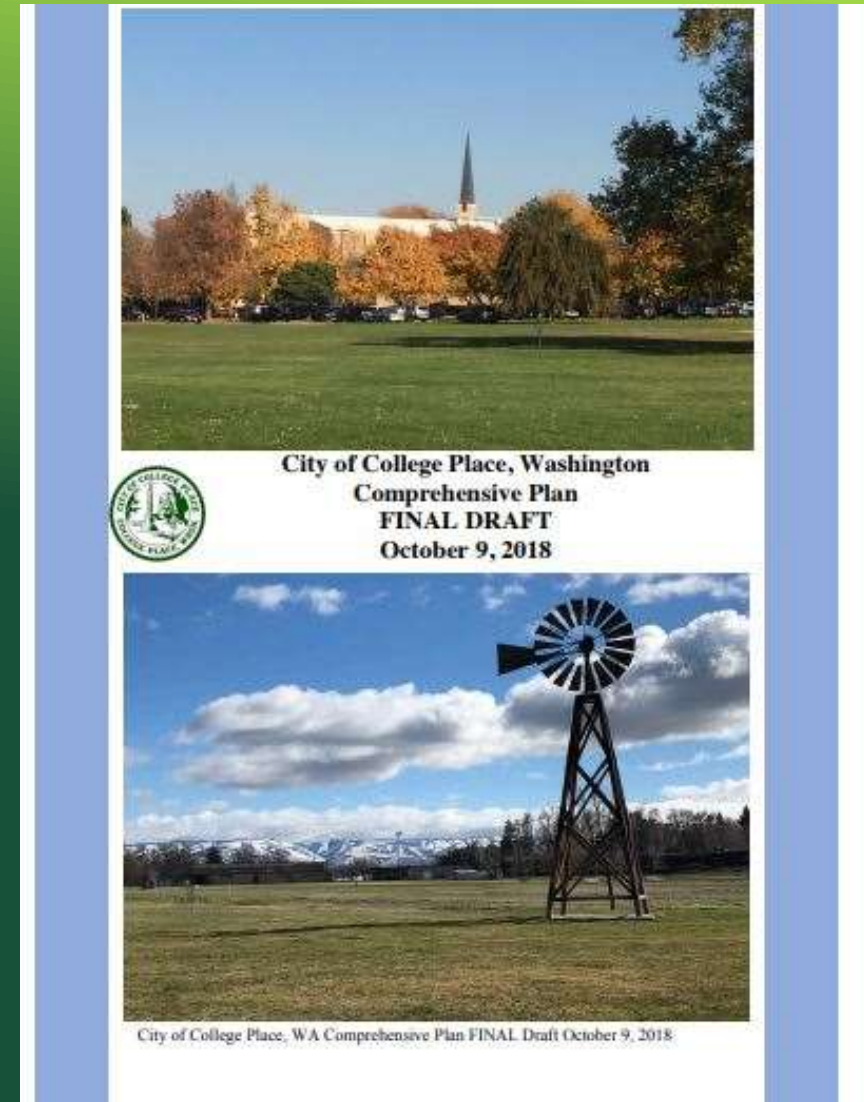
III. FY 2023 PRIORITY PROJECTS

- ▶ 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 Mojonier 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). ***May come back to Council later in year depending on communications from State Department of Ecology related to project scope***
- ▶ 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
- Public Hearing & Expected Passage at November 22nd, 2022 City Council Meeting

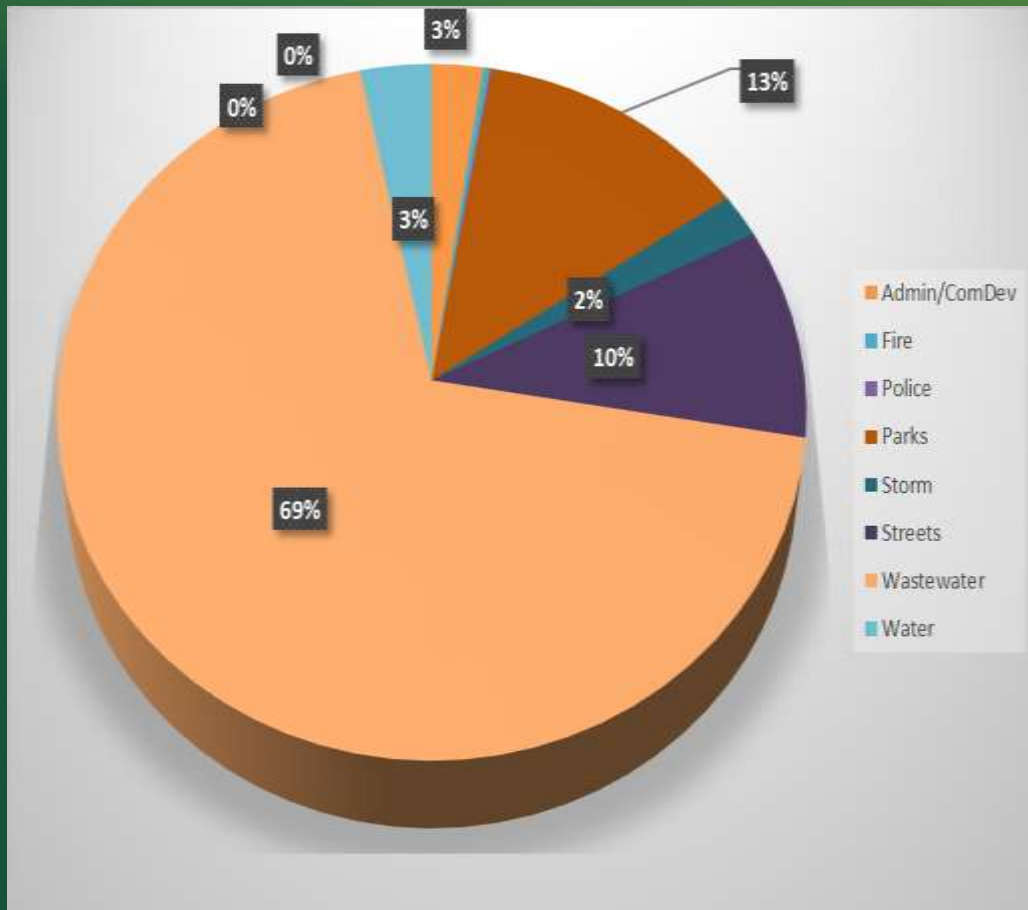
VIII. COMPLETED PROJECTS IN FY 2022

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

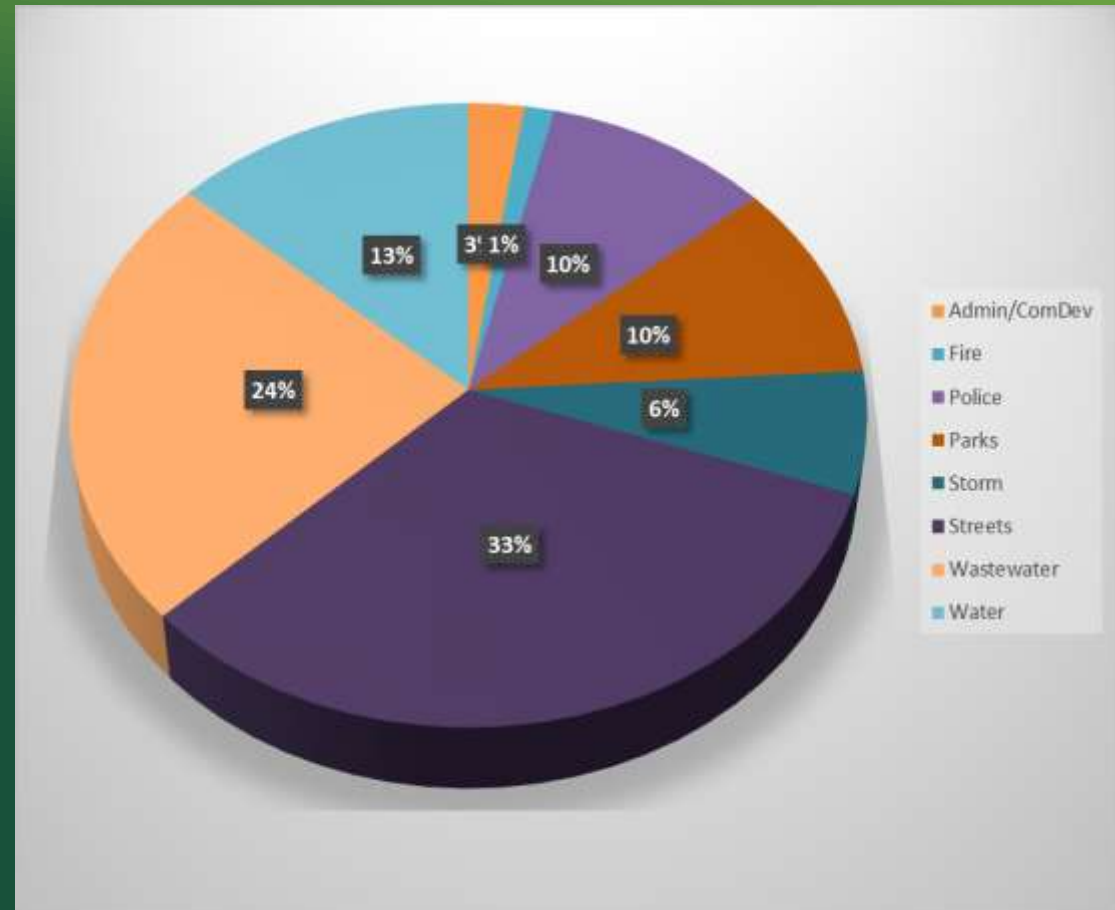


IX. CAPITAL FACILITY PLAN SUMMARY – FY 2023 VS. (2023 TO 2028)

Fiscal Year 2023

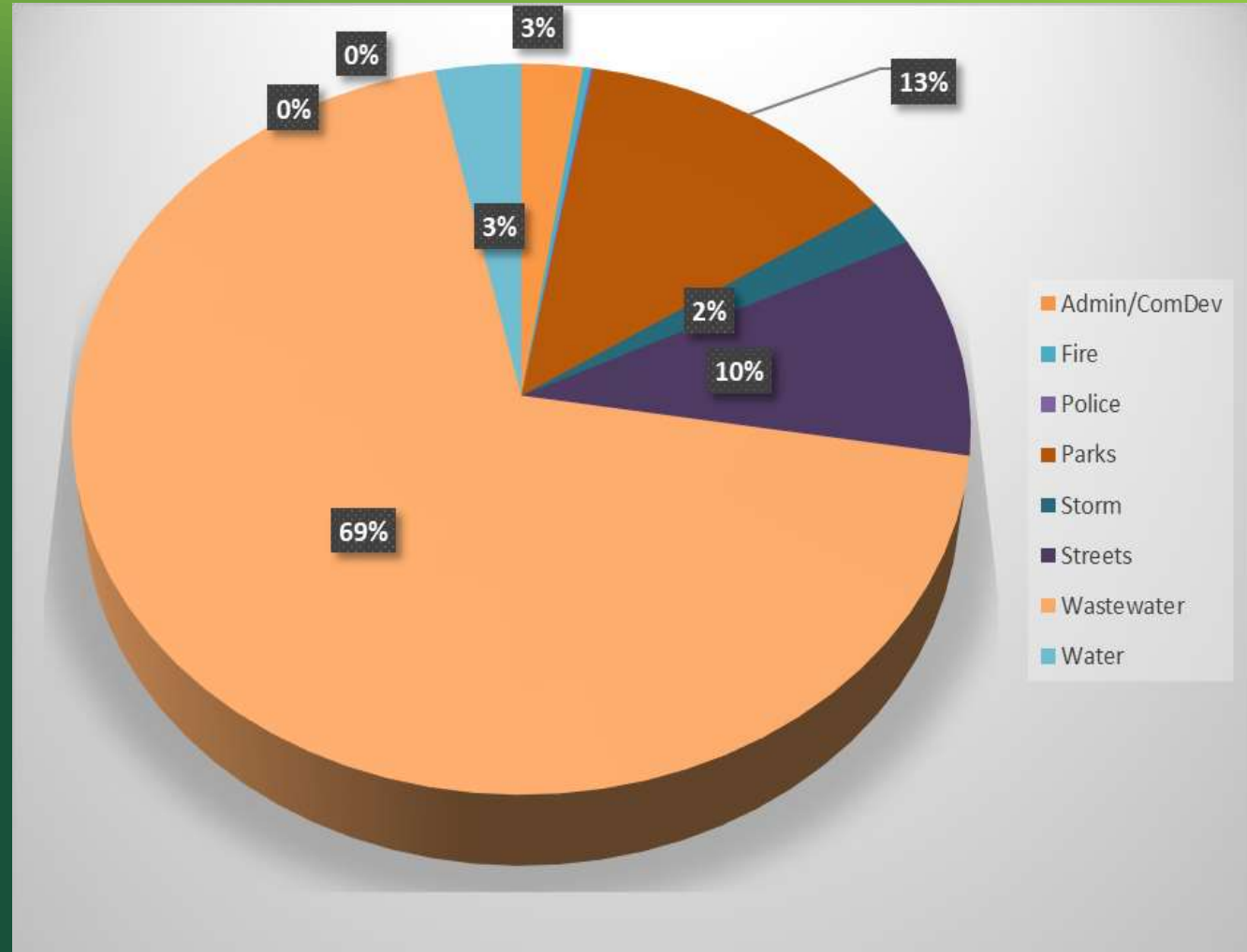


Fiscal Year 2023 to 2028



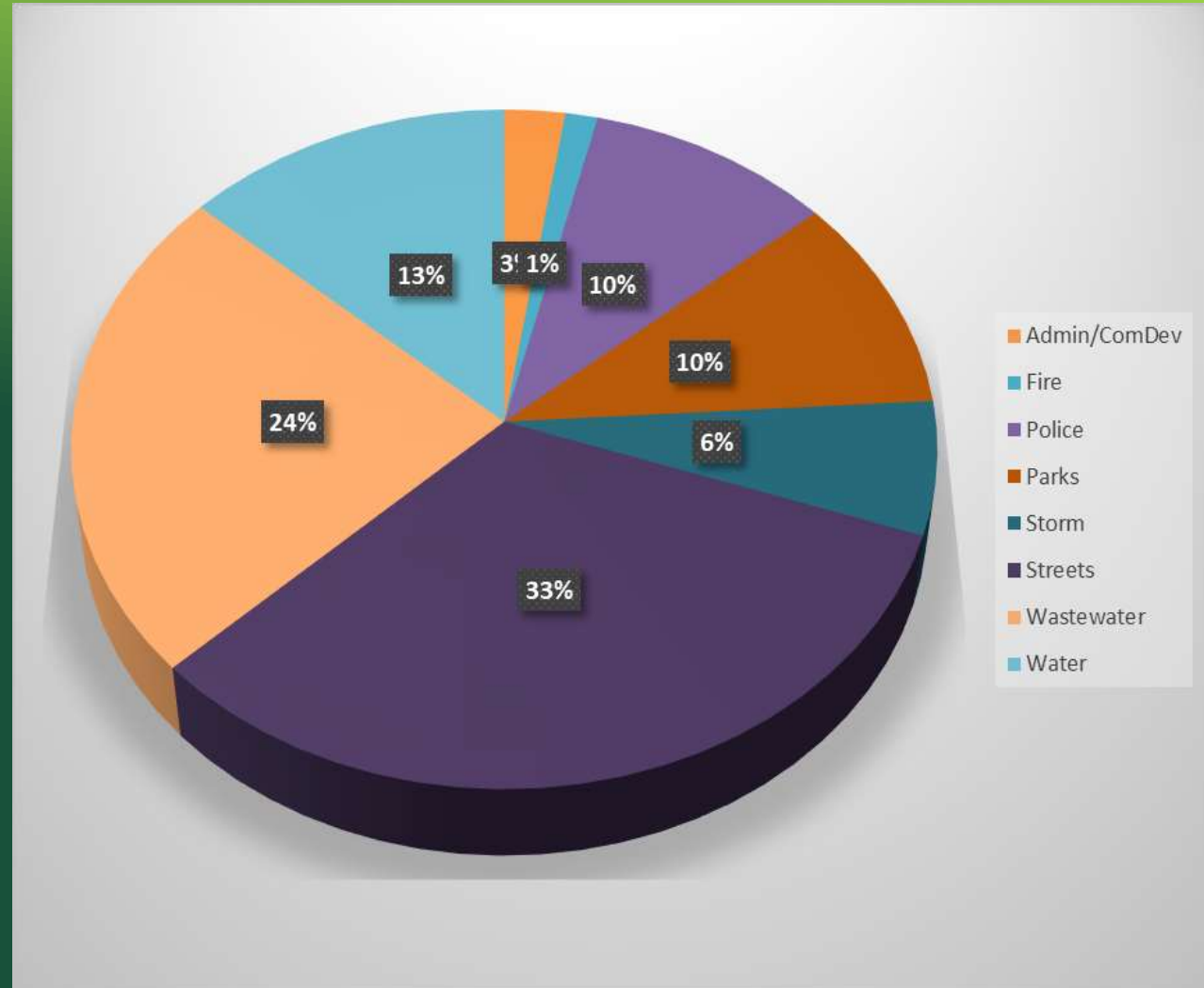
X. CAPITAL FACILITY PLAN – FY 2023

Capital Facility Plan: FY 2023	
Department	Expense
Admin/ComDev	\$ 974,000.00
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	\$ 40,188,832.00



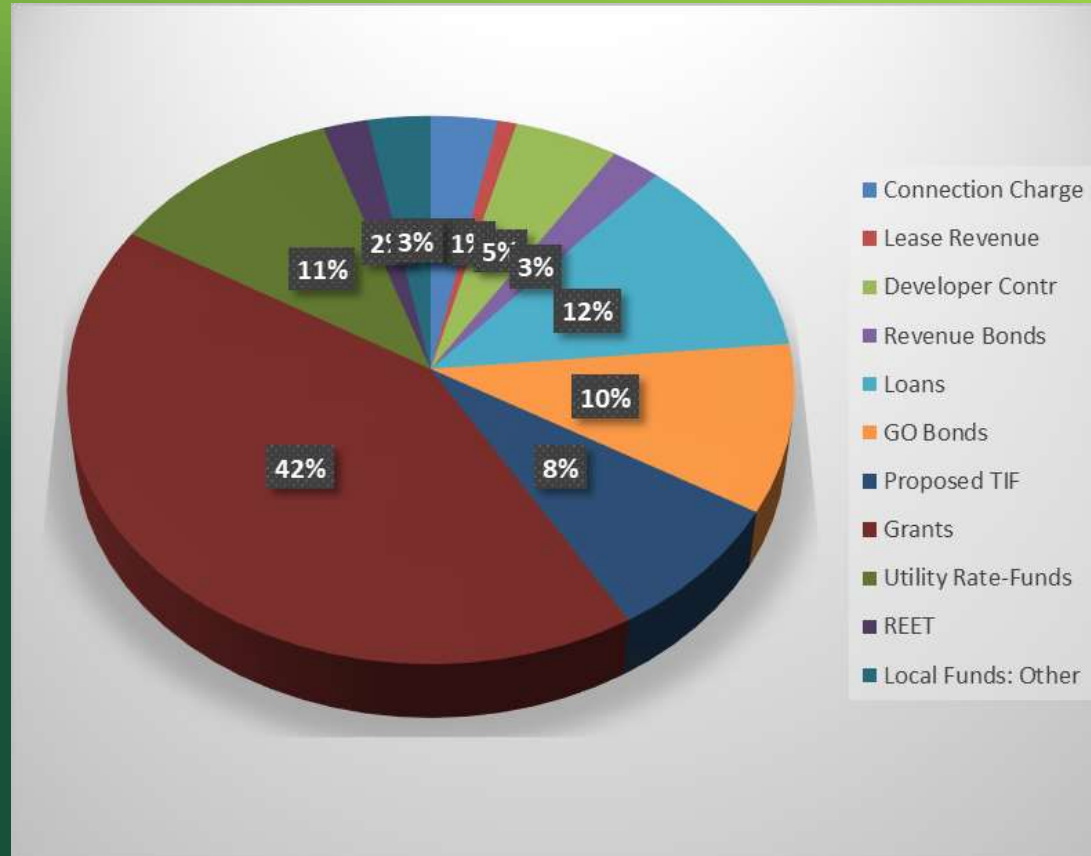
XI. CAPITAL FACILITY PLAN – FY 2023 TO 2028

Capital Facility Plan: FY 2023 to 2028	
Department	Expense
Admin/ComDev	\$ 3,343,269.00
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	\$ 128,167,087.19



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	\$	5,455,308.03
Total	\$	128,167,087.19



Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$128,167,087.19. 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.

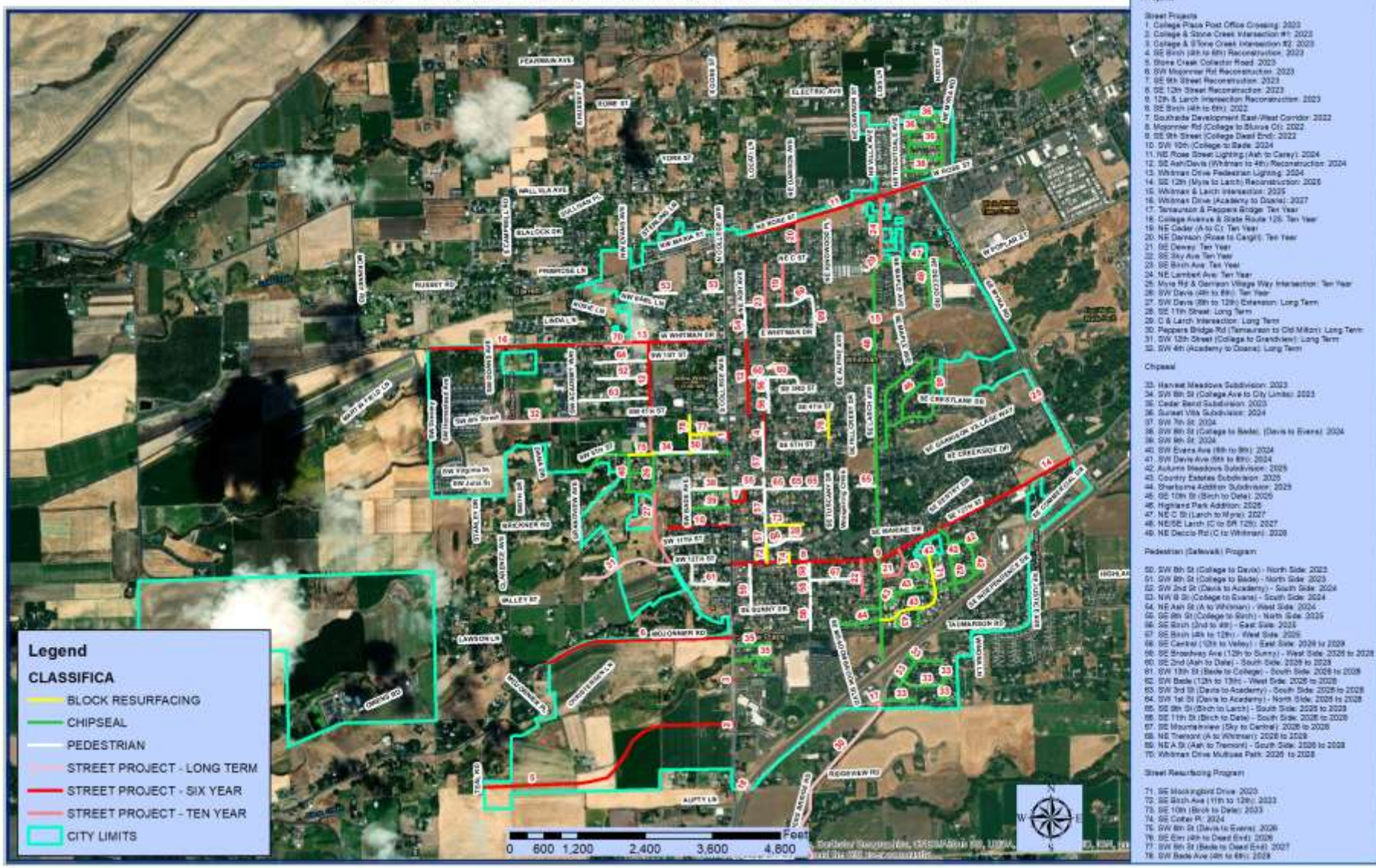
XIII. PRIORITIZATION EXPLANATION

- ▶ 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

2023 TO 2028 TRANSPORTATION IMPROVEMENT PLAN



XV. CFP - FACILITIES



A. CITY HALL

► I. 2023

- ▶ City Council Chambers Design Room AV System Install, Sallyport Design - \$792,000 (High) Architecture: \$92,000. Construction: \$700,000.
- ▶ Municipal Sidewalk ADA - \$40,000 (Medium)
- ▶ Arborvitae/Tree Maintenance - \$25,000 (Low)
- ▶ CityHall Sallyport Conversion Architectural - \$117,000 (High)

► II. 2024

- ▶ City Hall Sallyport Conversion - \$2,000,000 (High)
- ▶ City Hall Conference Room Furnishings - \$100,000 (Low)

► III. 2025

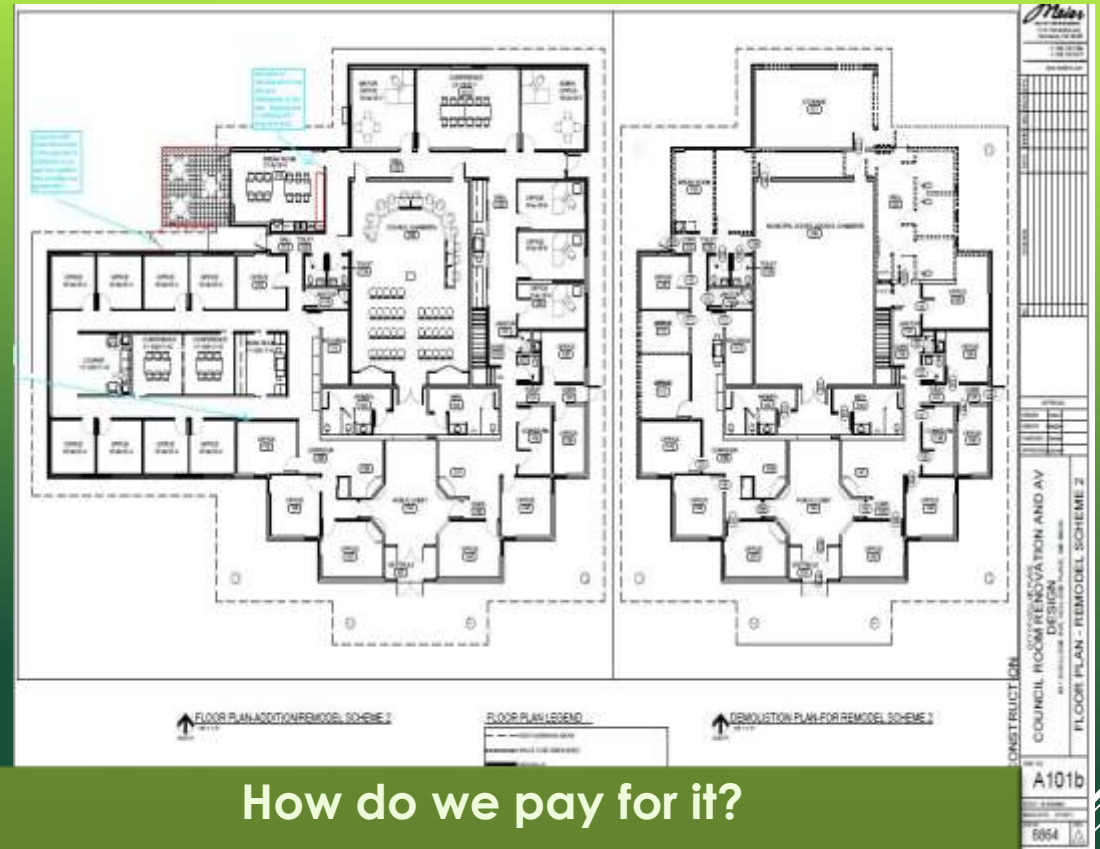
- ▶ City Hall Parking Lot - \$100,000 (Low)

▶ IV. 202

- ▶ 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

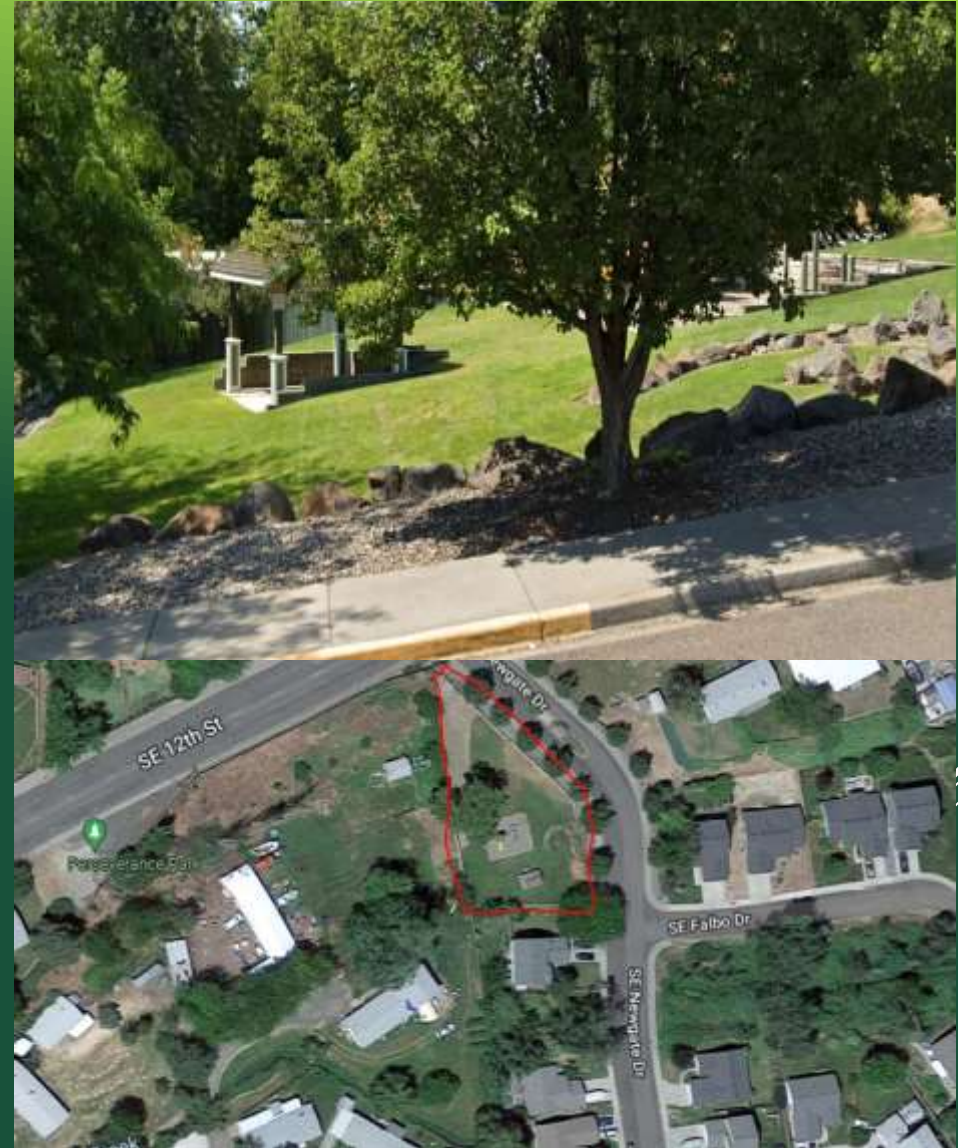


AUTUMN MEADOWS PARK

- ▶ 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

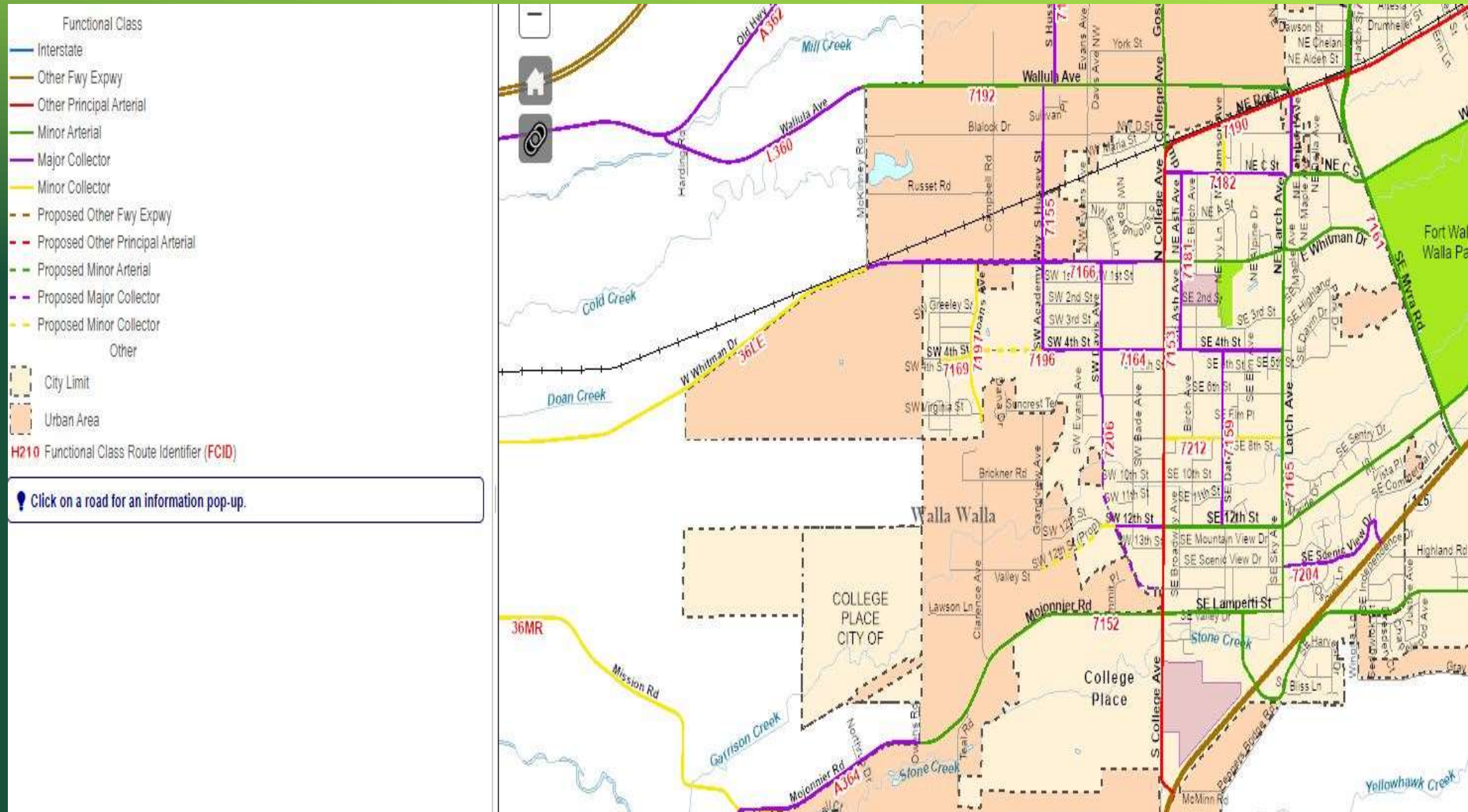
- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$3.3 Million (2025-2026)
- ▶ Conduct design work, engineering work, and construction of replacement Community Center for 1970 one.
- ▶ Preliminary drawings and costing recently done by Design West Architects (October 2021)
- ▶ Working in concert with 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

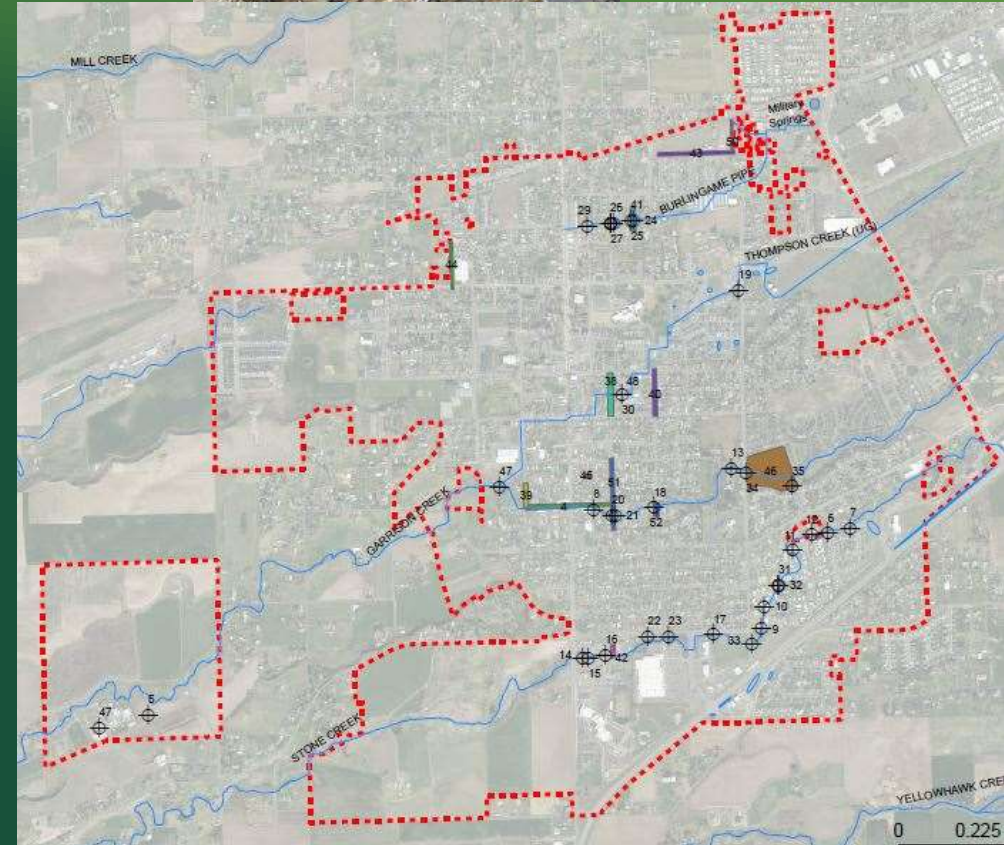


MUNICIPAL OUTFALL PROGRAM

- ▶ 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

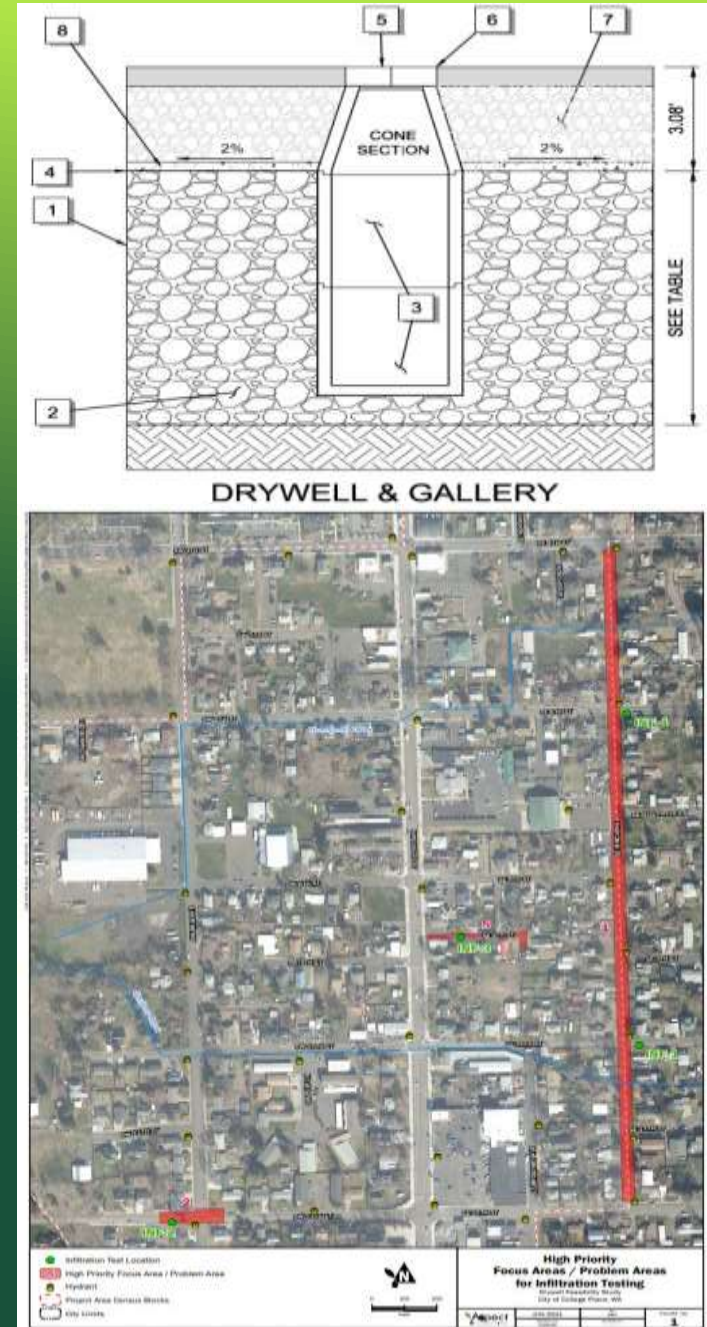


DRYWELL INSTALLATION PROGRAM

- ▶ 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

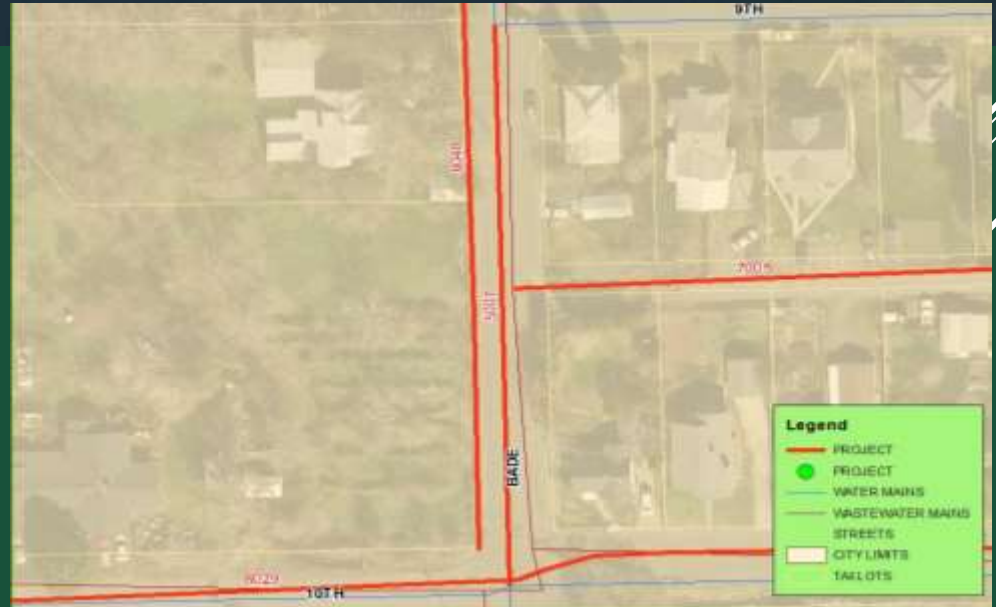


SE DATE AVE (8TH TO 11TH)

- ▶ 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

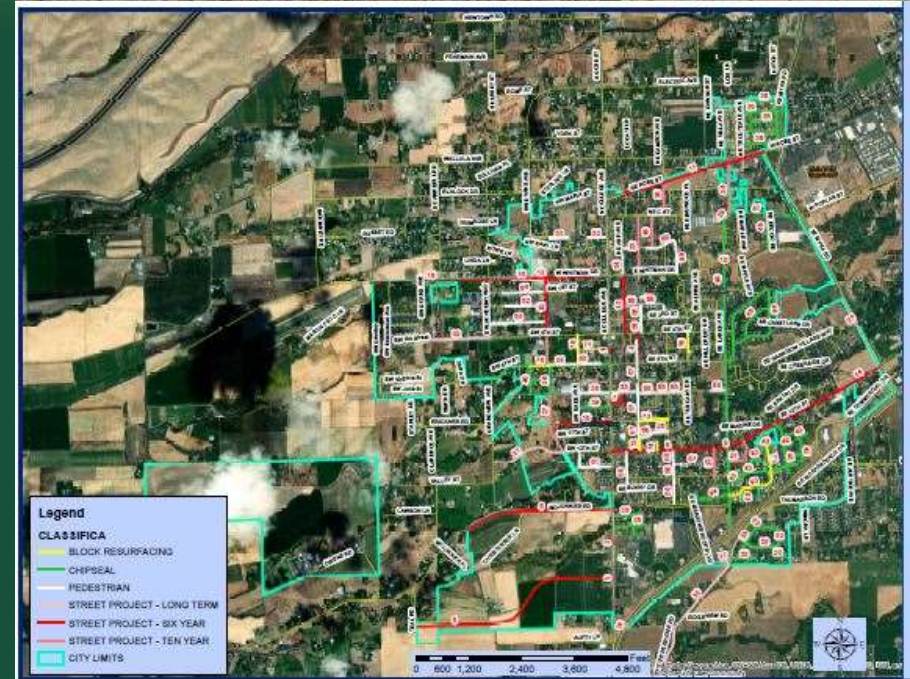


ANNUAL CHIPSEAL PROJECT

- ▶ 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

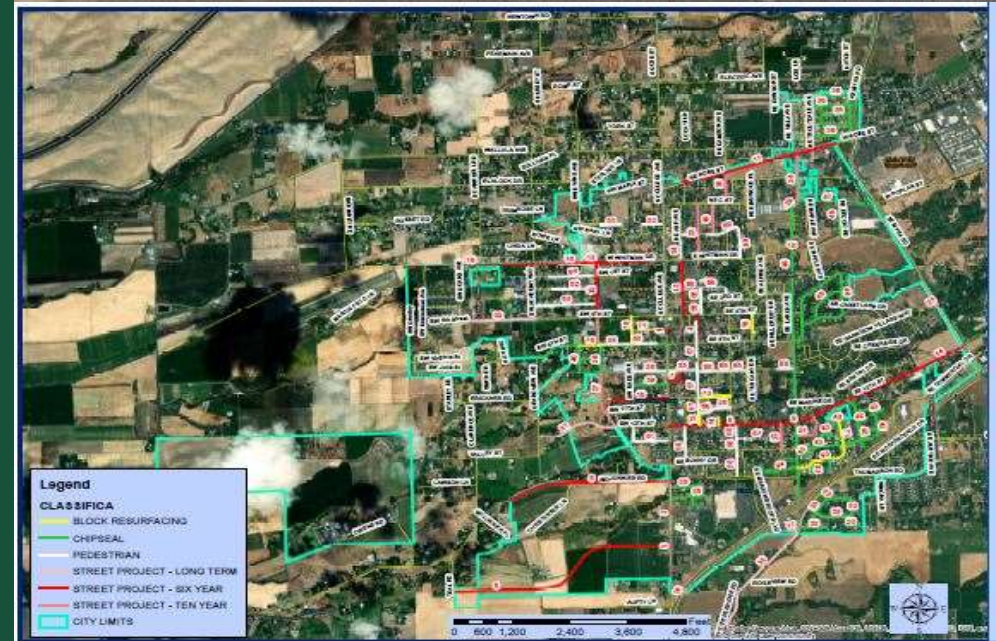


BLOCK RESURFACING PROGRAM

- ▶ 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, WSDOT, 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

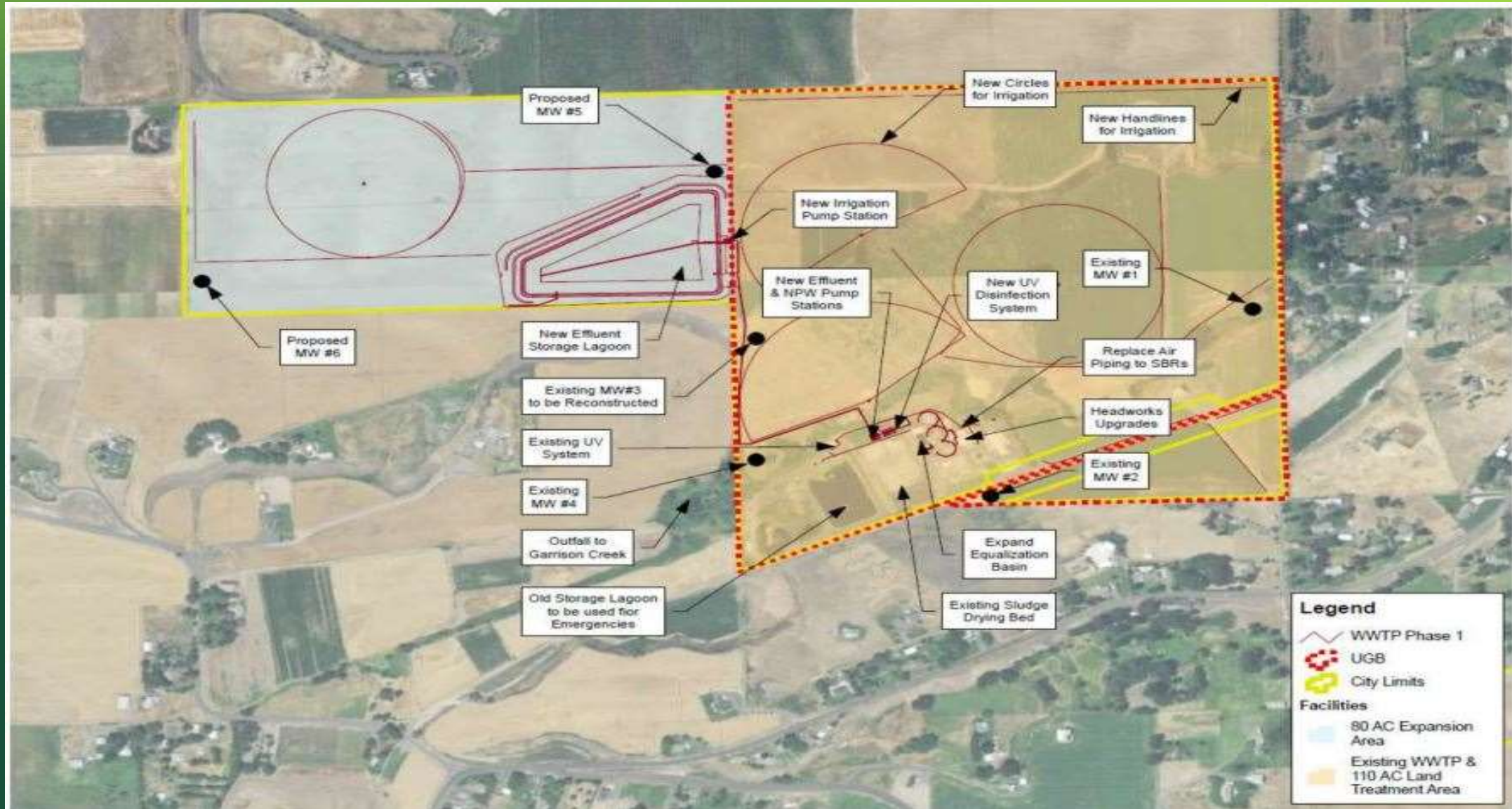
- ▶ Prioritization: Low (2027)
- ▶ Whitman Drive Multiuse Path now exists continuously for four miles from Fort Walla Walla to Whitman Monument except for a two city block gap.
- ▶ **Estimated Total Cost: \$200,000**
 - ▶ 100% Metro Planning Agency STP or State RCO Trail Grant Funds
- ▶ Six foot wide 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

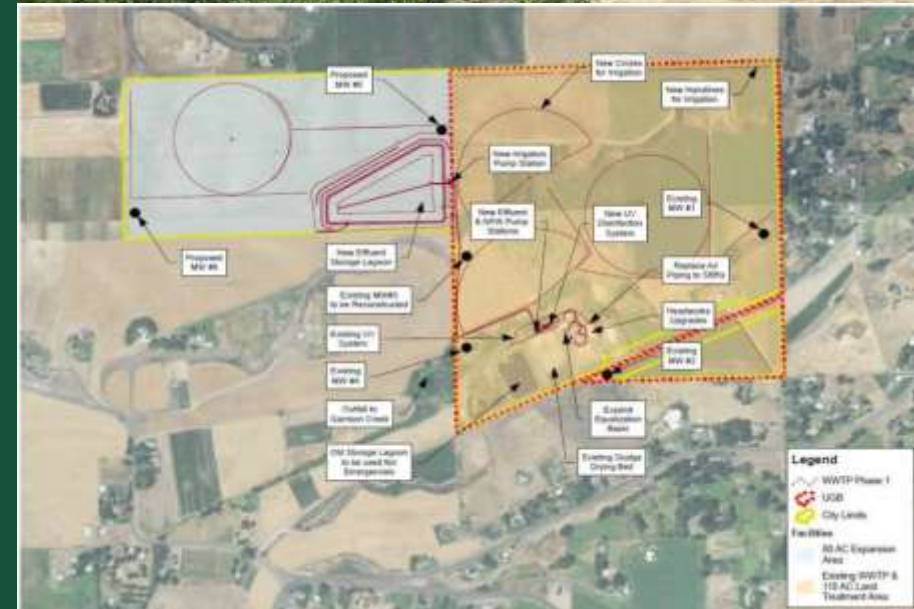


WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2023)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Improvements include headworks, reparation 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**
- ▶ **City staff is checking with State Department of Ecology staff about including some sewer lining, storm, and sidewalk improvements in this grant project. If allowable, this will come back to council as it would increase cost which would be offset by financing amounts from State Department of Ecology.**



How do we pay for it?

- 100.0% State Public Works Trust Fund and Potentially State Department of Ecology Grant

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**

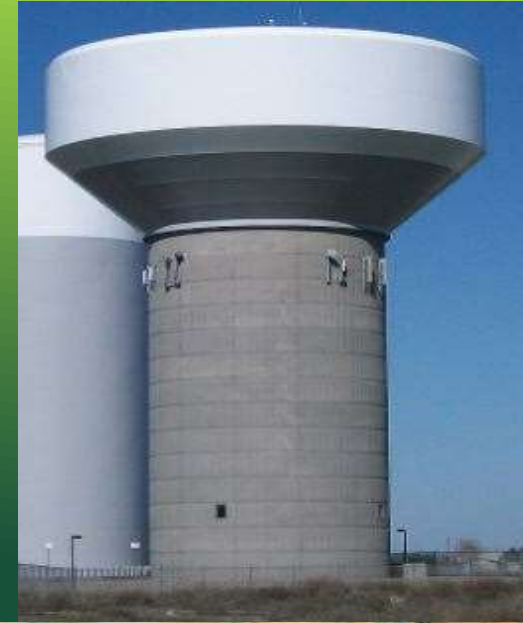
How do we pay for it?

- 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**
- 

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. Carryover from FY 2022 (Architectural and Implementation)	Budgeted	2022	\$ 792,000.00						\$ 792,000.00	FY 2022-2023: 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 City Hall Conference Room Furnishings	1018	High	City Hall	Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office. FY 2023 Architecture and Engineering. FY 2024 Construction.	Budgeted	2023	\$ 117,000.00	\$ 2,000,000.00					\$ 2,117,000.00	Facilities Maintenance Fund - 10% Councilmanic General Debt - 90%
	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							\$ 974,000.00	\$ 2,100,000.00	\$ 100,000.00	\$ 115,000.00	\$ 54,269.00	\$ -	\$ 3,343,269.00	
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 Fire Station	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 efficiency 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														

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?
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 & Mojonner 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	

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?
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	\$ 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	\$ 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 Bluvue Ct 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.	Budgeted	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 infrastructure	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.

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?
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 Wastewater 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

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?
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, pursuing 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							\$ 40,188,832.00	\$ 26,819,818.56	\$ 35,035,502.33	\$ 6,160,326.69	\$ 11,221,823.55	\$ 8,740,784.06	\$ 128,167,087.19	

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 Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 14th, 2022 meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 10th, 2022 meeting.

WHEREAS, the College Place City Council held a public hearing on the 2023 to 2028 Capital Facility Plan on November 22nd, 2022; 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



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. The City's budget is more than projected revenues and expenditures for a given year. **The budget 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 \$62.74 million for expenditures, a 16.3% increase from the 2021 budget. The Current Expense Fund, which covers basic core, but vital, municipal services (ex: Fire, Police, and Parks) is \$10.0 million, a 21.8% 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, 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. 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 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

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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	1,956,013.06	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	1,956,013.06	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	388,417.22	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	1,200,588.28	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			

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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	5,360,984.05	5,921,093.00	6,691,645.00	
Total Taxes:	5,428,498.65	5,783,884.31	6,416,426.81	5,360,984.05	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	
321 91 00 00	Franchise Fees	73,803.79	75,434.33	76,345.83	74,600.87	77,000.00	77,000.00	Franchise fees paid once yearly by Charter Communications.
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	11,774.99	8,000.00	12,000.00	
001	Licenses & Permits	77,190.45	84,179.33	88,752.52	91,375.86	85,000.00	89,000.00	
322 10 00 00	Building/Structures/Equip.	182,870.96	89,562.61	179,007.77	103,770.39	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	46,322.22	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	1,897.50	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	155,488.11	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	246,863.97	391,000.00	435,350.00	
Total Permits & Licenses:	364,710.09	217,592.21	361,473.97	246,863.97	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

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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	800.00	1,500.00	400.00	
345 81 00 12 Site Plan Application P&D	900.00	1,938.00	4,700.00	2,450.00	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	1,450.00	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	21,250.79	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

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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	23,767.25	27,900.00	28,550.00	
342 10 00 00 Law Enforcement Services	2,579.69	990.28	2,219.90	3,304.75	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	3,304.75	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	27,798.00	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	1,473.74	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	1,473.74	3,500.00	3,000.00	

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
012 Court Fines And Forfeitures	2,366.13	2,761.19	3,302.18	1,473.74	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	26,169.96	45,000.00	40,000.00	
001 Municipal Court	36,205.42	34,043.03	44,118.58	26,169.96	45,000.00	40,000.00	
512 Municipal Court	36,205.42	34,043.03	44,118.58	26,169.96	45,000.00	40,000.00	
Total Fines & Forfeits:	38,571.55	36,804.22	47,420.76	27,643.70	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	11,562.26	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	-61,362.49	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	

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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	1,340.44	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	48,656.83	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	51,089.40	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	70,166.62	177,000.00	166,500.00	
Total Miscellaneous:	220,871.08	232,747.41	182,001.75	70,167.62	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

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
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

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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	39,174.47	41,325.00	51,000.00	WWDGTF Grant Revenue
002 Police Department Grants	5,600.00	0.00	1,222.90	40,047.96	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

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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	79,559.27	53,025.00	55,200.00	
Total Grants:	44,765.14	443,211.96	159,971.52	81,074.27	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

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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	733.00	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	1,314.00	1,000.00	1,500.00	
345 89 01 27 State Building Code Fee	1,606.50	1,264.50	1,470.50	1,211.00	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	2,835.00	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	0.68	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	0.68			
080 Non-Revenues	67,025.27	324,272.63	2,309,689.53	7,024.58	4,900.00	5,400.00	
Total Non-Revenues:	67,025.27	324,272.63	2,309,689.53	7,024.58	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

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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

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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	11,501,218.51	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	1,100,000.00	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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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	2,789,050.00	
Total Interfund Transfers:	1,960,534.00	1,591,785.00	2,003,434.00	2,348,007.04	2,778,434.00	2,789,050.00	

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

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001 Current Expense Fund

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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	13,200.00	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	13,340.07	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	2023-5
511 60 20 00 Personnel Benefits	2,411.39	2,464.24	2,476.73	675.58	727.09	825.00	2023-5
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

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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	57,774.82	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	57,774.82	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

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513 10 10 00 Wages & Overtime	88,853.55	75,426.16	82,205.88	76,006.90	78,867.27	60,872.00	2023-5
513 10 20 00 Personnel Benefits	27,737.62	22,123.17	21,735.90	23,187.50	19,627.17	19,191.00	2023-5
513 10 31 00 Operating Supplies - Executive	978.08	308.99	270.47	1,792.53	900.00	1,000.00	
513 10 31 01 Office Supplies - Executive	480.39	332.13	118.06	336.03	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	41,932.88	200.00	200.00	
513 10 42 00 Communications	2,124.59	1,599.63	1,424.51	1,284.82	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	156,481.68	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	156,481.68	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	164,611.68	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	58,613.05	72,872.20	70,898.00	2023-5
514 23 20 00	Personnel Benefits	31,149.63	31,233.11	32,426.48	25,892.95	34,450.45	32,810.00	2023-5
514 23 31 00	Operating Supplies - Budgeting, Accounting	341.88	883.80	141.75	229.65	300.00	350.00	
514 23 31 01	Office Supplies - Budgeting, Accounting	1,237.84	805.23	292.81	739.39	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	18,571.82	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	427.36	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	107,479.43	147,922.65	127,474.00	
514	Finance & Administration	130,871.78	135,442.47	137,263.17	107,479.43	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

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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	107,479.43	148,222.65	127,474.00	

Legal

515 31 41 00	Prof Legal Servs Retainer	47,647.67	74,573.80	33,203.95	13,835.00	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	2023-5
515 31 20 00	Personnel Benefits	0.00	0.00	13,275.31	27,237.02	30,605.99	20,572.00	2023-5
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	99.35	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	106,325.68	121,419.39	84,101.00	
515 Legal		55,964.13	75,333.76	81,969.42	124,180.68	137,769.39	108,451.00	
Total Legal:		55,964.13	75,333.76	81,969.42	124,180.68	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

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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	43,837.51	46,663.21	54,643.00	2023-5
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	2023-5
518 10 31 00	Operating Supplies - HR Administration	31.97	662.55	36.58	689.60	250.00	300.00	Based on 2022 history
518 10 31 01	Office Supplies - HR Administration	535.56	596.59	354.83	404.68	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	77,235.37	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	79,042.93	91,636.95	102,961.00	
517 90 24 00	Employee Benefit Prg Cost	933.75	1,134.75	1,200.00	900.00	1,200.00	1,200.00	Updated pricing - \$100/month

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001 Current Expense Fund

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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	900.00	1,200.00	1,200.00	
Total Human Resources:	99,609.67	100,223.35	99,775.96	79,942.93	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	2023-5
514 30 20 00 Personnel Benefits	24,698.70	34,301.17	30,512.71	18,705.31	23,387.01	27,590.00	2023-5
514 30 31 00 Operating Supplies - Records	139.30	533.45	184.45	46.37	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	281.35	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	28,787.10	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	626.75	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

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001 Current Expense Fund

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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	93,500.10	126,281.04	144,910.00	
Total City Clerk/Records:	106,186.80	118,958.95	131,909.05	93,500.10	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	130,722.37	140,705.99	159,297.00	2023-5
521 10 20 00 Personnel Benefits	39,792.18	39,119.52	43,234.92	38,689.10	47,494.86	50,056.00	2023-5
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	536.72	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	8,077.22	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	2,925.00	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.

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001 Current Expense Fund

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521 10 42 00 Communication	4,328.48	4,211.08	4,429.85	4,036.52	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	448.99	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	250,142.43	254,455.85	280,858.00	
521 21 10 00 Wages Investigation	72,974.86	77,565.93	85,843.75	82,328.64	85,600.00	92,543.00	2023-5
521 21 20 00 Benefits - Investigation	27,984.55	28,547.23	29,884.68	26,543.25	29,536.00	32,751.00	2023-5
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	613.46	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	673.37	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	113,825.77	134,563.00	145,269.00	
521 22 10 00 Wages Patrol	528,375.98	589,300.59	687,705.17	672,872.35	743,419.00	870,507.00	2023-5
521 22 20 00 Benefits Patrol	207,981.33	211,019.92	235,091.68	206,939.13	252,293.00	302,277.00	2023-5

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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	14,933.59	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	2,494.63	5,000.00	5,000.00	Standardized equipment needs.
521 22 31 01 Office Supplies - Patrol	139.95	37.03	0.00	2,167.75	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	3,335.72	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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003	Patrol	1,081,521.10	1,127,842.29	1,261,987.86	1,080,530.25	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	35,218.69	41,325.00	89,125.00	2023-5
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	2023-5
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	46,092.02	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)

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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	221,051.87	246,766.00	289,562.00	2023-5
521 70 20 00	Benefits Traffic	69,241.30	70,598.92	78,261.45	68,858.20	84,017.00	100,703.00	2023-5
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	334,143.32	378,848.00	434,570.00	
521 19 10 00	Wages Support Serv	96,059.39	94,408.37	111,550.76	104,398.96	121,178.25	127,948.00	2023-5
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	2023-5
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	1,883.58	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	5,349.15	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.

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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	175,970.87	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	2023-5
554 30 20 00 Benefits	29,950.58	28,107.06	28,247.08	26,267.21	29,775.00	31,933.00	2023-5
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	375.08	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	7,500.06	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	92,487.93	106,231.61	111,836.00	
521 Law Enforcement	2,111,494.12	2,155,971.55	2,408,380.70	2,169,012.19	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	32,931.89	28,000.00	35,000.00	Based on 2022

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523 Detention & Correction	22,735.20	22,720.98	33,281.02	32,931.89	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	2,201,944.08	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	2023-5
522 10 20 00 Personnel Benefits	0.00	0.00	0.00	0.00	0.00	15,157.00	2023-5
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	5,128.98	8,500.00	0.00	Moved Firehouse Software to IT
522 10 42 00 Communication	1,217.93	1,210.38	1,542.15	1,380.68	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	3,953.01	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.

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522 10 49 01	Registrations/Fees - Training Classes & Seminars	1,225.00	0.00	825.08	1,055.00	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	15,288.49	21,650.00	78,570.00	
522 20 10 00	Wages Fire	96,772.56	117,981.74	141,548.26	151,177.64	291,444.00	169,345.00	2023-5
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	54,493.99	115,531.00	61,423.00	2023-5
522 20 20 01	Benefits (Volunteers)	3,081.96	3,258.66	2,843.72	2,609.40	2,678.00	6,118.00	Volunteer Benefits - FICA \$2,678, EAP \$840, Lifeflight \$2,600
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	3,730.77	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	1,454.59	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	1,329.30	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	1,470.97	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	300.00	0.00	0.00	
522 20 49 00	Misc Fire	38.45	69.28	19.81	91.46	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	

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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	1,149,070.91	1,768,403.00	583,986.00	
522 30 10 00 Wages & OT	27,400.98	36,999.94	38,605.59	35,488.89	40,450.00	40,865.00	2023-5
522 30 20 00 Benefits	17,098.73	17,205.41	17,995.29	16,903.54	18,566.00	19,667.00	2023-5
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	82,982.93	92,950.00	78,184.00	2023-5
522 45 20 00 Benefits	19,483.65	21,005.52	21,091.80	20,617.35	22,313.00	18,070.00	2023-5
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	16,977.28	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

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004 Training	92,626.46	105,400.09	106,418.11	130,425.76	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	19,721.42	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	40,077.63	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	1,417,849.20	2,044,132.00	899,892.00	
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	

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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	1,417,849.20	2,045,132.00	899,892.00	

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

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001 Current Expense Fund

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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	40,715.27	44,891.00	100,800.00	2023-5
518 20 20 00	Personnel Benefits	20,422.83	17,948.45	19,539.07	18,163.10	13,825.00	51,373.00	2023-5
518 20 31 00	Operating Supplies - Facilities	5,516.05	7,557.63	5,293.35	3,087.98	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	5,000.00	Tools/Equipment for new Facilities
518 20 41 00	Professional Services	15,312.48	18,561.06	19,071.93	15,426.99	20,000.00	25,000.00	Maintenance Worker 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	326.29	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	16,533.79	15,000.00	16,000.00	
518 20 48 00	Repairs & Maintenance	3,060.36	13,687.16	4,678.94	569.57	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 62 00	Building Improvements	0.00	0.00	0.00	2,742.77	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	100,011.92	111,016.00	211,273.00	
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	4,689.02	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	4,989.53	7,000.00	7,000.00	
519	Other General Gov Services	125,418.01	169,300.58	162,815.09	163,661.18	176,581.00	303,330.00	
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	2023-5
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	2023-5
524 20 10 00	Wages & OT	122,473.87	65,898.21	107,371.64	89,174.26	114,270.00	123,282.00	2023-5
524 20 20 00	Benefits	46,879.68	30,600.19	53,578.32	43,420.23	48,563.00	67,692.00	2023-5
524 20 31 00	Operating Supplies - Bldg. Inspection	3,020.42	1,135.86	777.75	423.09	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	379.13	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

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524 20 41 00 Professional Services	130.50	227.57	209.73	127.45	2,000.00	2,000.00	2022 IBC, IRC, UPC, IMP go into effect in 2023.forms and code handout development
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	2,453.38	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	224.35	200.00	200.00	Copier Charges
524 20 49 00 Miscellaneous	1,136.60	190.00	342.00	95.00	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	169,822.74	213,249.39	243,751.00	
Total Building / Facilities / ISM:	358,763.98	310,836.49	354,453.52	333,483.92	390,330.39	547,081.00	

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		

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531 Stormwater	14,672.39	18,554.18	291,555.29	412.50	310,000.00	0.00	
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

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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
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	75,707.91	89,531.96	105,130.00	2023-5
558 60 20 00 Personnel Benefits	65,404.14	49,632.11	53,794.37	38,250.82	42,170.97	52,123.00	2023-5
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	303.00	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	1,249.41	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	591.85	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	8,595.80	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	140,813.18	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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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	123,308.24	323,147.93	349,898.00	
Total Planning/Community Development:	340,823.10	240,413.05	269,191.34	123,308.24	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	2023-5
564 10 20 00 Mental Health Services - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	25,387.00	2023-5
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	428.00	0.00	0.00	
564 Mental Health Services	0.00	0.00	0.00	484.26	0.00	95,387.00	
Total Mental Health Services:	0.00	0.00	0.00	484.26	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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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	5,707.28	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	19,205.07	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

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
001 Spectator & Community Events	28,772.86	32,475.85	39,644.92	212,529.21	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	212,529.21	70,550.00	92,600.00	
Total Spectator & Community Events:	29,549.72	32,476.39	39,660.16	212,529.21	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	17,564.06	19,026.02	18,576.00	2023-5
576 81 20 00 Personnel Benefits	9,365.84	8,246.25	12,106.38	8,212.18	9,117.03	9,102.00	2023-5
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	30.79	200.00	200.00	
576 81 42 00 Communication	426.52	474.99	422.63	377.88	500.00	500.00	Postage & phone
576 81 43 00 Travel	0.00	0.00	19.26	108.30	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

Account		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
001	Administration	30,207.60	27,403.25	34,104.61	26,668.31	29,143.05	28,678.00	
576 80 10 00	Wages	47,766.76	49,258.70	53,508.44	44,055.29	51,946.38	60,219.00	2023-5
576 80 20 00	Benefits	19,210.54	19,517.51	20,133.11	24,208.24	19,310.00	41,559.00	2023-5
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	8,185.01	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	25,192.45	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	104,053.95	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	152,244.76	239,899.43	303,356.00	
Total Parks & Recreation:		175,273.88	193,134.18	169,658.11	152,244.76	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	1,305.00	1,000.00	1,000.00	
558 50 40 00	State Bldg Code Fee	1,750.50	1,509.50	1,477.00	1,075.50	1,500.00	1,500.00	
559 30 49 01	Development / Customer Pass-Through Expense	0.00	10,235.70	4,748.50	2,000.00	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
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	24,958.83	0.00	0.00	
589 90 00 99 Payroll Clearing	-1,765.77	-986.13	-38.82	-11,133.52	0.00	0.00	
589 Non-Expenditures	57,693.60	744,506.66	2,416,876.47	47,806.87	8,900.00	12,300.00	
Total Non-Expenditures:	57,693.60	744,506.66	2,416,876.47	47,806.87	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	2,741,800.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,682,394.58	2,741,800.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	1,682,394.58	2,741,800.00	

TOTAL EXPENDITURES:	6,985,156.23	7,518,435.48	10,037,003.47	7,979,143.10	11,986,925.60	11,884,888.00	
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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
FUND GAIN/LOSS:	1,978,118.14	2,156,478.23	3,740,233.27	3,522,075.41	163,879.00	0.00	

5 YEAR BUDGET COMPARISON

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005 Current Expense Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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	1,249.17	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	-7,191.36	1,800.00	1,500.00	
025 Miscellaneous	1,124.86	2,478.35	-836.42	-7,191.36	1,800.00	1,500.00	
Total Miscellaneous:	1,124.86	2,478.35	-836.42	-7,191.36	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	370,517.15	481,522.27	522,433.22	

Miscellaneous

514 29 41 05 Banking Service Fees/Charges	6.71	26.11	25.46	20.16	0.00	0.00	
025 Miscellaneous	6.71	26.11	25.46	20.16	0.00	0.00	

5 YEAR BUDGET COMPARISON

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005 Current Expense Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Miscellaneous:	6.71	26.11	25.46	20.16	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	20.16	481,522.27	522,433.22	
FUND GAIN/LOSS:	201,118.15	303,570.39	377,708.51	370,496.99	0.00	0.00	

5 YEAR BUDGET COMPARISON

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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	911.11	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	-4,396.67	1,500.00	1,000.00	
025 Miscellaneous	5,354.04	2,997.87	-513.01	-4,396.67	1,500.00	1,000.00	
Total Miscellaneous:	5,354.04	2,997.87	-513.01	-4,396.67	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			

5 YEAR BUDGET COMPARISON

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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	709,513.81	722,681.36	726,395.00	

Data Processing

514 20 41 00 Professional Financial / Banking	20.49	299.08	16.42	14.21	40.00	20.00	
025 Miscellaneous	20.49	299.08	16.42	14.21	40.00	20.00	
518 88 41 00 Professional Technology Services	37,642.17	87,336.58	39,351.58	37,094.02	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	3,777.12	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	156,169.19	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	336,165.16	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	336,958.23	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	

5 YEAR BUDGET COMPARISON

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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	361,206.53	722,681.36	726,395.00	
FUND GAIN/LOSS:	279,363.46	208,866.40	263,910.48	348,307.28	0.00	0.00	

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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	1,106.93	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	-6,352.25	2,500.00	2,000.00	
025 Miscellaneous	5,255.25	3,003.67	-503.17	-6,352.25	2,500.00	2,000.00	
Total Miscellaneous:	5,255.25	3,003.67	-503.17	-6,352.25	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	336,492.91	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	17.78	65.00	25.00	
562 Employee Benefit Reserve	19.94	27.32	23.39	17.78	65.00	25.00	
Total Human Resources:	28,713.94	15,074.26	25,360.94	23,182.28	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	23,182.28	454,232.50	509,230.00	
FUND GAIN/LOSS:	255,779.86	318,709.27	342,845.16	313,310.63	0.00	0.00	

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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	4,875.00	6,000.00	6,000.00	
002 Non-Business License & Permits	7,725.00	5,325.00	9,525.00	4,875.00	6,000.00	6,000.00	
003 Licenses & Permits	7,725.00	5,325.00	9,525.00	4,875.00	6,000.00	6,000.00	
Total Permits & Licenses:	7,725.00	5,325.00	9,525.00	4,875.00	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	

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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	1,709.10	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	-14,461.65	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	-13,936.87	1,000.00	750.00	
Total Miscellaneous:	4,598.60	2,897.95	68,662.66	-13,936.87	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			

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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	1,218,552.65	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	396.02	25.00	400.00	Based on 2022 annualization
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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	396.02	25.00	400.00	
Total Miscellaneous:	18.09	23.67	423.91	396.02	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	70,594.52	74,103.24	82,587.00	2023-5
542 30 20 00	Benefits	41,144.25	37,674.13	39,336.04	37,297.74	41,434.91	44,125.00	2023-5
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	31,634.93	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	1,812.83	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	197,422.35	191,638.15	216,812.00	
542 63 47 00	Public Util St. Lighting	42,987.54	41,385.71	33,473.20	30,326.41	40,000.00	40,000.00	Street lights from Pacificorp & Columbia REA
005	Street Lighting	42,987.54	41,385.71	33,473.20	30,326.41	40,000.00	40,000.00	
542 64 10 00	Wages & OT	25,194.66	24,211.84	26,456.39	27,036.66	28,311.74	32,405.00	2023-5
542 64 20 00	Benefits	15,564.77	14,351.13	15,046.65	14,598.17	16,246.00	17,245.00	2023-5
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	33,607.52	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	258.58	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	12,998.90	6,800.00	6,800.00	
542 64 49 00	Intergovernmntl Services	8,502.28	5,817.03	6,708.60	4,869.31	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

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 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	113,133.12	101,357.74	114,650.00	
542 66 10 00	Wages & OT	14,544.35	14,122.86	15,310.97	16,373.34	16,841.48	19,073.00	2023-5
542 66 20 00	Benefits	9,558.90	8,777.55	9,181.68	9,052.86	10,040.00	10,715.00	2023-5
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	32,828.53	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	20,919.94	21,415.47	24,182.00	2023-5
542 70 20 00	Benefits	12,258.63	11,244.13	11,755.17	11,639.09	12,896.00	13,782.00	2023-5
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	438.08	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	-1,591.87	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	46,391.54	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	836,871.14	772,788.84	599,214.00	
542 90 10 00 Wages & OT	4,584.21	4,215.69	4,559.58	9,370.82	10,039.29	8,351.00	2023-5
542 90 20 00 Benefits	2,829.38	2,404.97	2,441.45	4,808.46	5,359.52	4,172.00	2023-5
543 10 10 00 Wages & OT	25,700.15	22,306.57	26,586.11	57,119.07	63,735.81	54,083.00	2023-5
543 10 10 02 Wages - Clerical	2,097.85	3,954.51	6,547.36	860.32	937.84	984.00	2023-5
543 10 20 00 Benefits	10,272.81	8,700.40	16,877.50	23,865.36	28,460.53	24,759.00	2023-5
543 10 20 02 Benefits - Clerical	1,727.65	1,954.62	4,680.19	603.99	649.88	683.00	2023-5
543 10 31 00 Operating Supplies - Administration	261.10	1,062.99	1,177.18	213.04	1,850.00	1,850.00	
543 10 31 01 Office Supplies - Administration	134.25	294.31	613.76	202.53	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	1,700.58	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	1,141.41	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	921.97	500.00	500.00	Memberships
001 Administration	51,172.08	46,946.61	70,521.48	101,712.24	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	124,368.72	138,852.87	132,743.00	
Total Street Department:	575,846.29	420,282.08	946,068.55	961,239.86	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	2023-5
544 20 20 00 Benefits - City Engineer	24,279.73	14,817.85	7,683.93	4,932.05	6,160.24	227.00	2023-5
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	8.48	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	18,388.54	69,064.37	41,707.00	
Total Engineering:	91,280.94	117,352.55	36,775.81	18,388.54	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	980,024.42	1,204,922.23	1,060,518.00	
FUND GAIN/LOSS:	234,853.24	305,359.44	255,391.92	238,528.23	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	144.69	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	-644.40	150.00	100.00	
025 Miscellaneous	420.64	179.34	-178.78	-644.40	150.00	100.00	
Total Miscellaneous:	420.64	179.34	-178.78	-644.40	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	

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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	60,168.12	57,281.23	46,281.00	
Miscellaneous							
521 10 41 02 Banking Service Fees/ Charges - CJ Fund	1.54	1.67	2.37	2.13	0.00	0.00	
025 Miscellaneous	1.54	1.67	2.37	2.13	0.00	0.00	
Total Miscellaneous:	1.54	1.67	2.37	2.13	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	

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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	24,611.53	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	35,556.59	0.00	0.00	

5 YEAR BUDGET COMPARISON

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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	6.84	20.00	20.00	
001 Interest & Other Earnings	24.08	16.18	8.14	6.84	20.00	20.00	
035 Other Miscellaneous	24.08	16.18	8.14	6.84	20.00	20.00	
Total Miscellaneous:	42.87	23.97	-3.59	-39.12	20.00	20.00	

5 YEAR BUDGET COMPARISON

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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	2,017.64	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

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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	2,017.53	0.00	0.00	

5 YEAR BUDGET COMPARISON

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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	138.78	200.00	150.00	
001 Interest & Other Earnings	147.69	195.77	121.51	138.78	200.00	150.00	
035 Other Miscellaneous	147.69	195.77	121.51	138.78	200.00	150.00	
Total Miscellaneous:	257.87	278.72	-79.76	-828.09	200.00	150.00	
TOTAL REVENUES:	26,383.11	36,270.76	49,720.11	65,982.90	81,919.90	80,367.00	

5 YEAR BUDGET COMPARISON

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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	2.29	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	11,502.29	30,100.00	30,103.00	
Total Tourism:	2,553.42	10,245.05	13,655.88	11,502.29	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	11,502.29	81,919.90	80,367.00	
FUND GAIN/LOSS:	23,829.69	26,025.71	36,064.23	54,480.61	0.00	0.00	

5 YEAR BUDGET COMPARISON

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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	176.73	10.00	10.00	
001 Interest & Other Earnings	10.67	24.87	21.65	176.73	10.00	10.00	
025 Miscellaneous	10.67	24.87	21.65	176.73	10.00	10.00	
Total Miscellaneous:	10.67	24.87	21.65	176.73	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	503,636.17	503,758.43	509,985.00	

Miscellaneous

5 YEAR BUDGET COMPARISON

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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	30.72	0.00	0.00	
025 Miscellaneous	0.06	4.60	0.15	30.72	0.00	0.00	
Total Miscellaneous:	0.06	4.60	0.15	30.72	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	89,355.72	503,758.43	509,985.00	
FUND GAIN/LOSS:	15,167.67	14,887.94	15,509.44	414,280.45	0.00	0.00	

5 YEAR BUDGET COMPARISON

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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	1.42	20.00	15.00	
001 Interest & Other Earnings	16.57	5.43	2.26	1.42	20.00	15.00	
025 Miscellaneous	16.57	5.43	2.26	1.42	20.00	15.00	
Total Miscellaneous:	16.57	5.43	2.26	1.42	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	4,136.42	77,080.35	384,980.00	

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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	4,136.42	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
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	733,427.89	665,641.61	821,272.00	
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Miscellaneous

514 20 41 35 Professional Financial / Banking	15.14	34.57	28.92	27.05	0.00	35.00	Based on 2022 annualization
025 Miscellaneous	15.14	34.57	28.92	27.05	0.00	35.00	
Total Miscellaneous:	15.14	34.57	28.92	27.05	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	115,883.76	665,641.61	821,272.00	

FUND GAIN/LOSS:	283,257.17	323,251.54	467,657.22	617,544.13	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
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	4,306.47	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	-25,244.39	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	-25,244.39	4,000.00	2,500.00	
Total Miscellaneous:	69,625.87	5,196.23	-3,490.37	-25,244.39	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	19,313.19	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	19,313.19	1,500,000.00	2,256,037.96	
105 State Grants	48,500.24	0.00	0.00	19,313.19	1,500,000.00	2,256,037.96	
Total Grants:	48,500.24	0.00	0.00	20,813.19	1,500,000.00	3,794,245.66	
TOTAL REVENUES:	472,337.20	589,108.99	1,296,566.11	1,494,385.23	3,493,804.29	5,522,149.25	

Miscellaneous

514 20 41 36 Professional Financial / Banking	20.75	53.17	64.93	70.14	0.00	0.00	
025 Miscellaneous	20.75	53.17	64.93	70.14	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	70.14	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	46,295.54	3,493,804.29	5,522,149.25	
FUND GAIN/LOSS:	433,260.05	583,591.82	1,247,975.84	1,448,089.69	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	0.09	0.00	0.00	
001 Interest & Other Earnings	0.00	0.05	0.10	0.09			
025 Miscellaneous	0.00	0.05	0.10	0.09	0.00	0.00	
Total Miscellaneous:	0.00	0.05	0.10	0.09	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	228,107.66	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	51,599.54	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	51,599.54		15,000.00	
558 Planning/Community Development	0.00	0.00	0.00	51,599.54	0.00	15,000.00	
Total Planning/Community Development:	0.00	0.00	0.00	51,599.54	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	244,951.38	364,000.00	324,400.00	
FUND GAIN/LOSS:	0.00	0.05	0.15	-16,843.72	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	479.24	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	-2,947.40	2,000.00	1,500.00	
025 Miscellaneous	6,501.06	1,079.88	286.73	-2,947.40	2,000.00	1,500.00	
Total Miscellaneous:	6,501.06	1,079.88	286.73	-2,947.40	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

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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	183,439.47	2,341,012.81	2,905,038.95	

Miscellaneous

543 30 41 11 Professional Financial / Banking	22.93	25.72	19.34	7.01	25.00	25.00	
025 Miscellaneous	22.93	25.72	19.34	7.01	25.00	25.00	
Total Miscellaneous:	22.93	25.72	19.34	7.01	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	*

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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	92,235.25	2,341,012.81	2,905,038.95	
FUND GAIN/LOSS:	115,934.51	395,775.25	186,386.87	91,204.22	0.00	0.00	

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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	1,956.60	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	-10,986.72	1,500.00	1,000.00	
025 Miscellaneous	2,259.64	1,005.30	-747.07	-10,986.72	1,500.00	1,000.00	
Total Miscellaneous:	2,259.64	1,005.30	-747.07	-10,986.72	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	1,100,000.00	\$200,000 General Projects, \$700,000 Council Chambers project (ARPA), \$200,000 City Hall Design
070 Operating Transfers	150,000.00	295,100.00	400,000.00	350,000.00	500,000.00	1,100,000.00	
Total Interfund Transfers:	150,000.00	295,100.00	400,000.00	350,000.00	500,000.00	1,100,000.00	
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			

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
367 00 03 15 Pacific Power Lighting Grant	0.00	16,706.00	0.00	0.00	0.00	20,524.30	Project 3011
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	816,149.44	660,397.56	1,817,515.30
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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	32.93	100.00	100.00
025 Miscellaneous	12.83	9.10	22.30	32.93	100.00	100.00
Total Miscellaneous:	12.83	9.10	22.30	32.93	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	120,790.46	462,900.00	1,133,300.00
						Projects: 1002 \$25,000, 1008 792,000, 1020 \$40,000, 2016 \$64,900, 2017 \$60,000, 3010 \$34,400, 1018 \$117,000

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
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	120,790.46	492,900.00	1,163,300.00	
519 Other General Gov Services	187,818.65	160,372.85	154,761.08	120,790.46	492,900.00	1,163,300.00	
Total Building / Facilities / ISM:	187,818.65	160,372.85	154,761.08	120,790.46	492,900.00	1,163,300.00	
Ending Balances							
508 41 00 13 Ending Fund Balance	0.00	0.00	0.00	0.00	167,397.56	654,115.30	
999 Ending Balance	0.00	0.00	0.00	0.00	167,397.56	654,115.30	
Total Ending Balances:	0.00	0.00	0.00	0.00	167,397.56	654,115.30	
TOTAL EXPENDITURES:	187,831.48	160,381.95	154,783.38	120,823.39	660,397.56	1,817,515.30	
FUND GAIN/LOSS:	80,237.26	232,666.61	477,136.16	695,326.05	0.00	0.00	

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320 Equipment Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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	1,552.32	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	-7,896.57	2,500.00	2,000.00	
025 Miscellaneous	7,659.59	4,760.30	-1,147.46	-7,896.57	2,500.00	2,000.00	
Total Miscellaneous:	7,659.59	4,760.30	-1,147.46	-7,896.57	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	

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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	1,561,965.58	2,016,964.16	1,233,838.00	

Miscellaneous

514 89 41 20 Professional Financial / Banking	28.18	42.32	28.55	26.10	0.00	33.00	Based on 2022 annualization
514 Finance & Administration	28.18	42.32	28.55	26.10	0.00	33.00	
Total Miscellaneous:	28.18	42.32	28.55	26.10	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	133,101.65	0.00	60,000.00	Replace #411/#473
003 Patrol	10,462.47	54,390.24	67,893.23	133,101.65		60,000.00	
521 Law Enforcement	10,462.47	54,390.24	67,893.23	133,101.65	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	140,276.74	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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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
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	1,352,318.93	2,016,964.16	1,233,838.00	
FUND GAIN/LOSS:		451,365.34	265,080.78	458,264.00	209,646.65	0.00	0.00	

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
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	178.41	250.00	200.00	
001 Interest & Other Earnings	813.99	1,270.97	365.19	178.41	250.00	200.00	
025 Miscellaneous	813.99	1,270.97	365.19	178.41	250.00	200.00	
Total Miscellaneous:	813.99	1,270.97	365.19	178.41	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	

5 YEAR BUDGET COMPARISON

City Of College Place

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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	763,048.10	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	

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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	4,708.26	0.00	0.00	

5 YEAR BUDGET COMPARISON

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340 Economic Development Reserve Fund

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

361 11 00 32	Interest Earned - Econ Development Reserve Fund	0.00	0.00	0.00	1.63	0.00	0.00
025	Miscellaneous	0.00	0.00	0.00	1.63	0.00	0.00

Total Miscellaneous:	0.00	0.00	0.00	1.63	0.00	0.00	
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TOTAL REVENUES:	64.86	64.86	64.86	66.49	65.00	0.00	
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Miscellaneous

Total Miscellaneous:	0.00	0.00	0.00	0.00	0.00	0.00	
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Long Term Debt Payment/Interes

002	Interest & Other Debt Costs	0.00	0.00	0.00	0.00		
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Total Long Term Debt Payment/Interes:	0.00	0.00	0.00	0.00	0.00	0.00	
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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	66.49	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	4,772.63	5,000.00	8,056.00	Per 2022 rate model
004 Fines / Penalties / Charges	7,438.48	4,375.12	3,738.12	4,772.63	5,000.00	8,056.00	
343 40 00 00 Water Sales	1,280,477.61	1,401,504.00	1,587,613.68	1,363,139.04	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	271,874.76	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	1,639,111.19	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	1,651,840.14	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	1,651,840.14	1,998,216.00	1,953,552.00	

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
Fines & Forfeits							
359 90 00 40 Penalty/Late Fee	22,356.00	6,401.02	5,620.31	16,991.61	10,000.00	20,000.00	Per 2022 rate model
009 Water	22,356.00	6,401.02	5,620.31	16,991.61	10,000.00	20,000.00	
006 Charges For Goods & Services	22,356.00	6,401.02	5,620.31	16,991.61	10,000.00	20,000.00	
Total Fines & Forfeits:	22,356.00	6,401.02	5,620.31	16,991.61	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	1,328.69	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	-7,109.64	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	12,482.69	38,000.00	26,449.00	
Total Miscellaneous:	34,103.16	45,238.95	43,161.43	12,482.69	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

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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	2,195,057.87	2,513,976.91	2,313,560.00	

Miscellaneous

534 90 41 00 Professional Financial / Banking	55.92	65.39	830.36	934.55	0.00	920.00	Based on 2022 annualization
025 Miscellaneous	55.92	65.39	830.36	934.55	0.00	920.00	
Total Miscellaneous:	55.92	65.39	830.36	934.55	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	84,909.77	91,095.62	99,663.00	2023-5
534 10 20 00 Benefits	46,637.69	39,497.23	56,055.35	34,845.71	36,803.35	41,983.00	2023-5
534 10 31 00 Operating Supplies - Administration	0.00	941.26	1,723.19	211.75	1,000.00	1,000.00	
534 10 31 01 Office Supplies - Administration	657.47	723.39	1,306.70	763.59	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	43,775.13	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	2,971.49	4,000.00	4,000.00	Postage, shipping, and phone charges.
534 10 43 00 Travel	585.50	113.01	821.82	318.64	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	546,023.52	608,303.97	673,082.00	
534 20 10 00 Salaries & Wages	14,423.64	14,473.50	15,389.13	28,089.57	30,091.04	25,899.00	2023-5
534 20 20 00 Benefits	7,275.12	7,051.80	7,499.72	13,415.80	14,516.27	12,575.00	2023-5
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	41,505.37	44,607.31	38,474.00	
534 50 10 00 Wages & OT	190,643.52	238,121.09	269,677.01	238,303.16	268,675.58	286,139.00	2023-5
534 50 20 00 Benefits	116,785.46	141,172.39	145,810.65	126,434.40	145,694.04	149,022.00	2023-5
534 50 20 01 Benefits Uniforms	1,167.45	966.55	913.04	766.19	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	81,173.20	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	636.62	1,500.00	1,500.00	Hand & small power tools
534 50 41 00 Professional Services	278.89	2,353.50	342.00	11,312.20	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	6,304.38	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	525,892.23	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	2023-5
534 80 20 00	Benefits	6,319.71	6,730.60	7,074.12	5,877.78	7,124.00	5,869.00	2023-5
534 80 31 00	Operating Supplies - General	15,635.27	17,543.47	40,048.27	25,995.15	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	-0.24	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	20,397.26	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	158,345.65	165,000.00	165,000.00	Electricity
534 80 48 00	Repairs/Maintenance	5,939.45	26,930.38	12,789.95	7,761.52	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	234,484.72	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	89,651.49	99,685.19	101,468.00	2023-5
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	2023-5
534 27 31 00	Water Utilities - Operating Supplies	1,703.43	1,398.13	688.38	872.85	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	771.66	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	14,696.31	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	4,418.86	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	153,988.84	186,202.24	182,620.00	
534	Water Utilities	1,271,715.03	1,520,359.45	1,768,034.53	1,501,894.68	1,740,267.16	1,775,455.00	
Total Water Department:		1,274,202.53	1,520,539.45	1,768,034.53	1,501,894.68	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	1,863,579.23	2,513,976.91	2,313,560.00	
FUND GAIN/LOSS:		680,037.88	462,575.12	474,793.74	331,478.64	0.00	0.00	

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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	2,229,934.75	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	307,237.02	335,023.00	364,796.00	Per 2022 rate model
010 Wastewater	2,489,035.11	2,582,877.93	2,768,574.84	2,537,171.77	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	2,537,171.77	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	2,537,171.77	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	5,889.37	5,000.00	3,125.00	Per 2022 rate model
010 Wastewater	9,616.53	3,016.28	3,125.04	5,889.37	5,000.00	3,125.00	

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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	5,889.37	5,000.00	3,125.00	
Total Fines & Forfeits:	9,616.53	3,016.28	3,125.04	5,889.37	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	892.16	871.00	2,261.00	Per 2022 rate model
001 Physical Environment	1,188.39	1,087.66	2,026.55	892.16	871.00	2,261.00	
019 Physical Environment	1,188.39	1,087.66	2,026.55	892.16	871.00	2,261.00	
Total Physical Environment:	1,188.39	1,087.66	2,026.55	892.16	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	2,707.41	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	-17,160.87	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	113,763.20	9,000.00	3,000.00	
Total Miscellaneous:	147,339.48	63,442.72	3,269.89	113,763.20	9,000.00	3,000.00	

Interfund Transfers

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401 Wastewater Fund

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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	3,426,691.23	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	638.93	120.00	630.00	Based on 2022 annualization
025 Miscellaneous	114.46	204.43	591.84	638.93	120.00	630.00	
Total Miscellaneous:	114.46	204.43	591.84	638.93	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	66,310.16	71,037.65	89,591.00	2023-5
535 10 20 00 Benefits	16,515.16	20,299.61	26,011.65	24,206.04	24,060.75	32,070.00	2023-5
535 10 31 01 Office Supplies - Administration	322.77	323.57	369.46	281.84	500.00	500.00	
535 10 41 00 Professional Services	1,128,109.33	1,178,989.50	1,095,475.88	1,109,239.50	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	330.49	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	1,586,692.05	1,876,003.40	1,933,585.00	
535 20 10 00 Salaries & Wages	14,423.64	14,473.50	15,389.13	23,246.54	24,902.93	26,979.00	2023-5
535 20 20 00 Benefits	7,275.12	7,051.80	7,499.72	11,103.71	12,013.46	13,099.00	2023-5
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	34,353.71	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	22,339.36	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	14,461.31	11,000.00	11,000.00	
535 80 48 00	Repairs / Maintenance Capital Reserve	7,507.47	44,145.52	47,014.03	20,489.73	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	68,675.20	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	87,702.15	96,281.90	103,153.00	2023-5
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	2023-5
535 27 31 00	Sewer Utilities - Operating Supplies	2,384.17	1,395.95	854.33	1,004.44	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	808.62	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	15,253.63	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	5,388.58	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	153,063.38	200,746.88	187,369.00	
535 Wastewater Utilities	1,889,840.49	2,109,477.87	1,986,004.19	1,846,430.75	2,240,812.67	2,289,628.00	
Total Wastewater Department:	1,892,552.99	2,112,995.37	1,986,859.19	1,846,430.75	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	2,147,069.68	5,236,410.48	4,248,797.00	
FUND GAIN/LOSS:	1,679,839.30	1,791,064.09	753,009.38	1,279,621.55	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	540,596.31	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	540,594.08	605,000.00	623,150.00	
006	Charges For Goods & Services	560,004.24	585,760.01	601,086.67	540,594.08	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	540,594.09	605,000.00	623,150.00	

Fines & Forfeits

359	00	42	Penalty/Late Fee - Stormwater	1,011.00	1,032.24	516.19	2,057.58	10,000.00	5,000.00
	011		Stormwater	1,011.00	1,032.24	516.19	2,057.58	10,000.00	5,000.00
	006		Charges For Goods & Services	1,011.00	1,032.24	516.19	2,057.58	10,000.00	5,000.00
Total Fines & Forfeits:				1,011.00	1,032.24	516.19	2,057.58	10,000.00	5,000.00

Physical Environment

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
343 10 00 41 Misc Util Fees & Charges - Stormwater	419.44	612.42	825.64	535.16	0.00	0.00	
001 Physical Environment	419.44	612.42	825.64	535.16			
019 Physical Environment	419.44	612.42	825.64	535.16	0.00	0.00	
Total Physical Environment:	419.44	612.42	825.64	535.16	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	1,886.23	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	-11,783.63	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	-11,668.28	2,500.00	2,000.00	
Total Miscellaneous:	2,510.98	3,140.36	-1,029.73	-11,668.28	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

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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	1,100,746.72	1,231,329.63	1,326,441.00	

Miscellaneous

531 90 41 00 Professional Financial / Banking	0.15	4.71	220.15	231.74	0.00	225.00	Based on 2022 annualization
025 Miscellaneous	0.15	4.71	220.15	231.74	0.00	225.00	
Total Miscellaneous:	0.15	4.71	220.15	231.74	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	46,752.75	50,379.01	67,904.00	2023-5
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	2023-5
531 10 31 00 Operating Supplies - Stormwater Administration	48.95	29.21	727.21	106.75	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	132.65	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	124,621.20	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	2023-5
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	2023-5
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	284.71	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	529.51	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

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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	40,997.94	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	2023-5
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	2023-5
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	55,090.41	60,939.09	59,665.00	2023-5
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	2023-5
531 27 31 00	Stormwater Utilities - Operating Supplies	565.98	344.60	181.09	546.03	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	173.83	250.00	250.00	
531 27 41 00 Stormwater Utilities - Professional Services	910.19	2,610.38	1,104.55	7,435.06	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	2,472.21	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	92,970.19	105,486.33	103,635.00	
531 Stormwater	415,040.11	489,008.04	445,331.83	464,696.24	589,234.58	641,135.00	
Total Stormwater:	419,485.11	503,933.04	445,331.83	464,696.24	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	464,927.98	1,231,329.63	1,326,441.00	
FUND GAIN/LOSS:	229,460.02	368,762.85	568,682.17	635,818.74	0.00	0.00	

5 YEAR BUDGET COMPARISON

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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	443.36	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	-2,512.25	2,200.00	2,000.00	
025 Miscellaneous	2,793.55	599.40	195.92	-2,512.25	2,200.00	2,000.00	
Total Miscellaneous:	2,793.55	599.40	195.92	-2,512.25	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

5 YEAR BUDGET COMPARISON

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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	

5 YEAR BUDGET COMPARISON

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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	235,410.85	1,648,709.95	3,058,793.44	

Miscellaneous

531 10 41 41 Banking Service Fee/Charges - SW Cap Res Fund	9.80	24.36	20.89	7.74	0.00	0.00	
025 Miscellaneous	9.80	24.36	20.89	7.74	0.00	0.00	
Total Miscellaneous:	9.80	24.36	20.89	7.74	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	48,709.01	1,648,709.95	3,058,793.44	
FUND GAIN/LOSS:		72,272.91	368,746.77	413,896.89	186,701.84	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	7,247.03	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	1,192.92	0.00	0.00	
001 Interest & Other Earnings	682.96	1,527.16	1,405.34	1,192.92			
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	8,439.95	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

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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	30,819.38	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	2,980.59	0.00	0.00	
001 Development agreements	750.96	3,025.76	3,147.58	2,980.59			
370 Capital Contributions	750.96	3,025.76	3,147.58	2,980.59	0.00	0.00	
Total Capital Contributions:	750.96	3,025.76	3,147.58	2,980.59	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	4,592,897.72	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	63.09	280.00	280.00	
025 Miscellaneous	197.91	63.93	55.92	63.09	280.00	280.00	
Total Miscellaneous:	197.91	63.93	55.92	63.09	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	2,896,652.90	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	2,897,016.28	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

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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	3,621,477.54	4,964,000.00	1,623,736.95	
Total Water Department:	2,992,100.15	1,301,127.93	634,617.99	3,621,477.54	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	3,621,540.63	7,797,679.44	3,335,144.25	
FUND GAIN/LOSS:	1,746,873.35	1,360,962.77	1,519,873.25	971,357.09	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	8,358.57	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	-47,498.19	2,500.00	2,000.00	
Total Miscellaneous:	19,191.90	11,659.59	-2,868.65	-47,498.19	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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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	7,722,337.78	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	140.88	0.00	0.00	Issuance cost on revenue bonds; bank
025 Miscellaneous	66.44	76.77	34.54	140.88	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	140.88	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	-1,578,546.00	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	244,965.26	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	4,271,201.90	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	4,446,848.97	2,941,859.00	28,156,942.95	
Total Wastewater Department:	1,082,630.90	1,103,012.50	4,520,882.95	4,446,848.97	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	4,446,989.85	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	3,275,347.93	0.00	0.00	

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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
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	496,982.22	721,211.00	619,967.00	Per 2022 rate model
006	Charges For Goods & Services	612,846.37	541,348.05	549,988.17	496,982.22	721,211.00	619,967.00	
Total Charges For Goods & Services:		612,846.37	541,348.05	549,988.17	496,982.22	721,211.00	619,967.00	
Miscellaneous								
361 11 00 44	Investment Interest Earned	6,737.82	2,161.75	387.52	4,946.54	1,000.00	2,000.00	
025	Miscellaneous	6,737.82	2,161.75	387.52	4,946.54	1,000.00	2,000.00	
Total Miscellaneous:		6,737.82	2,161.75	387.52	4,946.54	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

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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	834,230.34	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	78.22	25.00	25.00	
025 Miscellaneous	20.71	25.98	56.98	78.22	25.00	25.00	
Total Miscellaneous:	20.71	25.98	56.98	78.22	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	5,328.22	1,608,106.82	1,206,661.00	
FUND GAIN/LOSS:	463,187.45	466,817.07	332,301.58	828,902.12	0.00	0.00	

5 YEAR BUDGET COMPARISON

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413 Water Capital Improvement Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
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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	
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Charges For Goods & Services

343 40 01 43	Capital Reserve Fund Collections	863,988.07	890,662.33	929,683.36	867,022.05	934,754.00	1,102,504.00	Per 2022 rate model
002	General Government	863,988.07	890,662.33	929,683.36	867,022.05	934,754.00	1,102,504.00	
006	Charges For Goods & Services	863,988.07	890,662.33	929,683.36	867,022.05	934,754.00	1,102,504.00	

Total Charges For Goods & Services:	863,988.07	890,662.33	929,683.36	867,022.05	934,754.00	1,102,504.00	
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Interfund Transfers

397 00 00 43	Interfund Transfer From Water Const Fund #431 To WCIR #413	0.00	0.00	0.00	250,000.00	0.00	150,000.00	Transfer from 431 for Debt Coverage
070	Operating Transfers	0.00	0.00	0.00	250,000.00	0.00	150,000.00	

Total Interfund Transfers:	0.00	0.00	0.00	250,000.00	0.00	150,000.00	
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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	8,789.49	1,500.00	5,000.00
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5 YEAR BUDGET COMPARISON

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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	8,789.49	1,500.00	5,000.00	

Total Long Term Debt Payment/Interes:	14,398.39	4,785.80	888.83	8,789.49	1,500.00	5,000.00
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TOTAL REVENUES:	2,135,385.37	2,126,035.17	2,117,376.54	2,203,866.27	1,908,548.35	2,269,069.00
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Miscellaneous

534 10 41 43	Banking Service Fees/Charges - W LTD Res Fund	40.52	69.38	39.17	38.04	35.00	35.00
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025	Miscellaneous	40.52	69.38	39.17	38.04	35.00	35.00
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Total Miscellaneous:	40.52	69.38	39.17	38.04	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	973,124.00	
999 Ending Balance	0.00	0.00	0.00	0.00	836,636.56	973,124.00	
Total Ending Balances:	0.00	0.00	0.00	0.00	836,636.56	973,124.00	
TOTAL EXPENDITURES:	904,798.33	939,230.82	1,039,321.81	1,051,061.88	1,908,548.35	2,269,069.00	
FUND GAIN/LOSS:	1,230,587.04	1,186,804.35	1,078,054.73	1,152,804.39	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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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	3,186.61	750.00	1,500.00	
001 Interest & Other Earnings	1,559.52	265.59	308.53	3,186.61	750.00	1,500.00	
025 Miscellaneous	1,559.52	265.59	308.53	3,186.61	750.00	1,500.00	
Total Miscellaneous:	1,559.52	265.59	308.53	3,186.61	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	673,981.83	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	12.32	0.00	0.00	
025 Miscellaneous	5.35	11.25	14.35	12.32	0.00	0.00	
Total Miscellaneous:	5.35	11.25	14.35	12.32	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of College Place

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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	225,000.00	225,000.00	225,000.00	
001 Long Term Debt Redemption	225,000.00	225,000.00	225,000.00	225,000.00	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	100,800.00	107,100.00	94,500.00	
002 Interest & Other Debt Costs	119,700.00	113,400.00	107,100.00	100,800.00	107,100.00	94,500.00	
591 Interest & Debt Service	344,700.00	338,400.00	332,100.00	325,800.00	332,100.00	319,500.00	
Total Long Term Debt Payment/Interes:	344,700.00	338,400.00	332,100.00	325,800.00	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	325,812.32	671,525.21	673,718.00	
FUND GAIN/LOSS:	46,064.70	338,401.04	338,695.22	348,169.51	0.00	0.00	

5 YEAR BUDGET COMPARISON

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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	1,082.68	500.00	1,000.00	
001 Interest & Other Earnings	3,714.00	1,601.69	104.19	1,082.68	500.00	1,000.00	
025 Miscellaneous	3,714.00	1,601.69	104.19	1,082.68	500.00	1,000.00	
Total Miscellaneous:	3,714.00	1,601.69	104.19	1,082.68	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	145,014.28	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	4.66	0.00	0.00	
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5 YEAR BUDGET COMPARISON

City Of College Place

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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	4.66	0.00	0.00	
Total Miscellaneous:	11.11	15.55	4.78	4.66	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	4.66	144,443.70	145,514.00	
FUND GAIN/LOSS:	434,328.05	143,832.19	143,931.60	145,009.62	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	3,889.90	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	-22,253.91	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	-22,253.91	6,500.00	4,000.00	
Total Miscellaneous:	4,972.87	6,326.52	-2,329.03	-22,253.91	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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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	1,172,264.80	1,344,884.46	1,177,092.00	

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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	62.48	20.00	0.00	*
025 Miscellaneous	17.18	54.99	87.84	62.48	20.00	0.00	
Total Miscellaneous:	17.18	54.99	87.84	62.48	20.00	0.00	

Interfund Transfers

597 00 00 43 Interfund Transfer To WCIR #413 From Water Const Fund #431	0.00	0.00	0.00	250,000.00	0.00	150,000.00	Transfer for Debt Coverage
070 Operating Transfers	0.00	0.00	0.00	250,000.00	0.00	150,000.00	
Total Interfund Transfers:	0.00	0.00	0.00	250,000.00	0.00	150,000.00	

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	1,027,092.00	
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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	1,027,092.00	
Total Ending Balances:		0.00	0.00	0.00	0.00	1,244,864.46	1,027,092.00	
TOTAL EXPENDITURES:		2,429,042.06	2,145,099.75	54,065.45	250,062.48	1,344,884.46	1,177,092.00	
FUND GAIN/LOSS:		455,925.07	1,133,038.79	1,194,518.71	922,202.32	0.00	0.00	

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City Of College Place

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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	429,556.68	400,000.00	400,000.00	2023 Estimate
005 Emergency Services	0.00	0.00	0.00	429,556.68	400,000.00	400,000.00	
002 Taxes	0.00	0.00	0.00	429,556.68	400,000.00	400,000.00	
Total Taxes:	0.00	0.00	0.00	429,556.68	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	208.15	0.00	0.00	
004 Fines / Penalties / Charges	0.00	0.00	0.00	208.15			
342 60 00 10 Ambulance Services - Commercial/State Insurance	0.00	0.00	0.00	88,986.78	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	252,458.69	197,100.00	197,100.00	
006 Charges For Goods & Services	0.00	0.00	0.00	252,666.84	197,100.00	197,100.00	
342 60 00 06 Ambulance Charges	0.00	0.00	0.00	73,680.81	0.00	248,000.00	
008 Emergency Med Servs - Rescue	0.00	0.00	0.00	73,680.81		248,000.00	

5 YEAR BUDGET COMPARISON

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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	73,680.81	0.00	248,000.00	
Total Charges For Goods & Services:	0.00	0.00	0.00	326,347.65	197,100.00	445,100.00	

Fines & Forfeits

359 90 00 43 Penalty/Late Fee - Ambulance	0.00	0.00	0.00	32.87	0.00	0.00	
012 Ambulance	0.00	0.00	0.00	32.87			
006 Charges For Goods & Services	0.00	0.00	0.00	32.87	0.00	0.00	
Total Fines & Forfeits:	0.00	0.00	0.00	32.87	0.00	0.00	

Miscellaneous

361 11 00 24 Investment Interest - EMS	0.00	0.00	0.00	80.74	0.00	0.00	
001 Interest & Other Earnings	0.00	0.00	0.00	80.74			
025 Miscellaneous	0.00	0.00	0.00	80.74	0.00	0.00	
Total Miscellaneous:	0.00	0.00	0.00	80.74	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

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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	822,345.89	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	2023-5
522 27 20 00 Ambulance Utilities - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	7,553.00	2023-5
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	2023-5
522 24 20 00 Benefits - EMS Admin	0.00	0.00	0.00	0.00	0.00	31,433.00	2023-5
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	216,530.71	439,530.00	426,082.00	2023-5
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	89,593.17	182,796.00	159,640.00	2023-5
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	10,178.96	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	38,370.65	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	29,491.58	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	117.90	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	515,237.18	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	517,811.39	860,979.00	948,032.00	
Total Fire Department:		0.00	0.00	0.00	517,811.39	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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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	517,811.39	860,979.00	1,222,412.00	
FUND GAIN/LOSS:		0.00	0.00	0.00	304,534.50	-173,879.00	0.00	

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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	533.70	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	771.76	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	1,146.77	6,500.00	4,000.00	
Total Miscellaneous:	5,697.49	3,864.11	7,691.97	1,146.77	6,500.00	4,000.00	

Interfund Transfers

Total Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00	
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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

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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	590,714.97	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	11,107.54	12,045.31	17,417.00	2023-5
548 70 20 00 Personnel Benefits	6,931.20	5,639.09	9,833.41	5,300.29	5,875.62	8,426.00	2023-5
548 70 31 00 Operating Supplies - ER&R Administration	3.46	4.43	206.58	32.56	0.00	100.00	Based on 2022 annualization
548 70 31 01 Office Supplies - ER&R Administration	452.19	143.45	186.70	567.95	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	831.72	0.00	800.00	

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
548 70 42 00 Communication	424.64	445.00	564.41	343.64	600.00	600.00	Postage, phone, shipping. Increase in postage rates.
548 70 43 00 Travel	1,377.37	317.82	91.46	581.68	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	4,784.85	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	374.38	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	84,985.76	133,095.93	118,446.00	
548 68 10 00 Wages & OT	65,549.15	63,822.19	66,671.61	89,653.88	64,963.80	118,574.00	2023-5
548 68 20 00 Benefits	37,181.52	36,323.84	36,924.60	52,660.97	36,829.00	79,109.00	2023-5
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	65,525.14	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	90,728.44	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	7,595.27	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	52,919.17	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	361,121.19	311,492.80	413,383.00	
548 Equipment Rental & Replacement	350,711.46	310,825.30	378,174.66	446,106.95	444,588.73	531,829.00	
Total Equipment Rental & Replacement:	350,711.46	310,825.30	378,174.66	446,106.95	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	446,106.95	664,470.28	664,891.00	
FUND GAIN/LOSS:	191,768.84	190,937.01	199,078.98	144,608.02	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	1.08	0.00	0.00	
001 Interest & Other Earnings	0.00	0.05	0.99	1.08			
025 Miscellaneous	0.00	0.05	0.99	1.08	0.00	0.00	
Total Miscellaneous:	0.00	0.05	0.99	1.08	0.00	0.00	
Non-Revenues							
389 40 00 73 Trust Contribs Employee	18,830.00	13,828.50	12,976.00	8,873.74	15,000.00	10,000.00	
060 Agency & Other Type Deposits	18,830.00	13,828.50	12,976.00	8,873.74	15,000.00	10,000.00	
Total Non-Revenues:	18,830.00	13,828.50	12,976.00	8,873.74	15,000.00	10,000.00	
TOTAL REVENUES:	26,329.90	21,614.44	22,997.10	21,827.90	28,051.24	24,793.00	
Human Resources							
589 40 00 73 Unreimbursed Medical Pays	18,544.01	11,594.33	10,044.02	7,209.91	12,000.00	12,000.00	
589 Non-Expenditures	18,544.01	11,594.33	10,044.02	7,209.91	12,000.00	12,000.00	
Total Human Resources:	18,544.01	11,594.33	10,044.02	7,209.91	12,000.00	12,000.00	

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
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	7,209.91	28,051.24	24,793.00	
FUND GAIN/LOSS:	7,785.89	10,020.11	12,953.08	14,617.99	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	11,501,218.51	12,150,804.60	11,884,888.00
005 Current Expense Reserve Fund	201,124.86	303,596.50	377,733.97	370,517.15	481,522.27	522,433.22
012 Technology Reserve Fund	354,348.85	376,361.33	507,893.39	709,513.81	722,681.36	726,395.00
061 Employee Benefit Reserve Fund	284,493.80	333,783.53	368,206.10	336,492.91	454,232.50	509,230.00
100 Street Fund	902,078.47	843,628.15	1,258,573.23	1,218,552.65	1,204,922.23	1,060,518.00
120 Criminal Justice Fund	39,238.32	28,475.25	68,140.13	60,168.12	57,281.23	46,281.00
121 Forfeited Proceeds Fund	2,466.68	2,060.71	2,056.90	2,017.64	2,596.87	2,540.00
130 Hotel/Motel Tax	26,383.11	36,270.76	49,720.11	65,982.90	81,919.90	80,367.00
201 ULTGO Bond Fund	504,517.73	503,142.54	502,859.59	503,636.17	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	4,136.42	77,080.35	384,980.00
305 Capital Improvement Fund (REET)	331,277.05	420,567.24	544,925.62	733,427.89	665,641.61	821,272.00
306 Capital Improvement Fund (REET 2)	472,337.20	589,108.99	1,296,566.11	1,494,385.23	3,493,804.29	5,522,149.25
309 CDBG Projects Fund		0.05	277,951.81	228,107.66	364,000.00	324,400.00
311 Street Improvement Fund	1,816,648.61	1,269,618.29	660,654.98	183,439.47	2,341,012.81	2,905,038.95
315 Facility Maintenance Reserve Fund (CE)	268,068.74	393,048.56	631,919.54	816,149.44	660,397.56	1,817,515.30
320 Equipment Reserve Fund	669,146.98	706,225.64	766,683.32	1,561,965.58	2,016,964.16	1,233,838.00
330 Economic Development Fund	620,509.08	593,932.38	689,381.57	763,048.10	702,538.94	140,421.00
340 Economic Development Reserve Fund	64.86	64.86	64.86	66.49	65.00	
400 Water Fund	2,317,906.33	2,452,517.45	2,476,530.45	2,195,057.87	2,513,976.91	2,313,560.00
401 Wastewater Fund	3,928,881.75	4,330,263.89	4,590,460.41	3,426,691.23	5,236,410.48	4,248,797.00
402 Stormwater Fund	648,945.28	872,700.60	1,014,234.15	1,100,746.72	1,231,329.63	1,326,441.00
403 Stormwater Capital Reserve Fund	820,499.12	634,172.62	475,703.88	235,410.85	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	4,592,897.72	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	7,722,337.78	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	834,230.34	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	2,203,866.27	1,908,548.35	2,269,069.00
425 Water Revenue Bond Fund	692,770.05	676,812.29	670,809.57	673,981.83	671,525.21	673,718.00
426 Water Bond Reserve Fund	434,339.16	435,929.74	143,936.38	145,014.28	144,443.70	145,514.00
431 Water System Construction Fund	2,884,967.13	3,278,138.54	1,248,584.16	1,172,264.80	1,344,884.46	1,177,092.00
440 Ambulance				822,345.89	687,100.00	1,222,412.00
500 Equipment Rental & Replacement	542,563.04	501,762.31	577,253.64	590,714.97	664,470.28	664,891.00
625 Flexible Benefits Plan Fund	26,329.90	21,614.44	22,997.10	21,827.90	28,051.24	24,793.00
	38,857,968.77	38,050,776.68	50,269,315.11	46,694,035.98	58,530,419.95	80,151,289.41
001 Current Expense Fund	6,985,156.23	7,518,435.48	10,037,003.47	7,979,143.10	11,986,925.60	11,884,888.00
005 Current Expense Reserve Fund	6.71	26.11	25.46	20.16	481,522.27	522,433.22
012 Technology Reserve Fund	74,985.39	167,494.93	243,982.91	361,206.53	722,681.36	726,395.00
061 Employee Benefit Reserve Fund	28,713.94	15,074.26	25,360.94	23,182.28	454,232.50	509,230.00
100 Street Fund	667,225.23	538,268.71	1,003,181.31	980,024.42	1,204,922.23	1,060,518.00
120 Criminal Justice Fund	24,073.78	13,042.28	22,600.53	24,611.53	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	11,502.29	81,919.90	80,367.00

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
201 ULTGO Bond Fund	489,350.06	488,254.60	487,350.15	89,355.72	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	115,883.76	665,641.61	821,272.00
306 Capital Improvement Fund (REET 2)	39,077.15	5,517.17	48,590.27	46,295.54	3,493,804.29	5,522,149.25
309 CDBG Projects Fund			277,951.66	244,951.38	364,000.00	324,400.00
311 Street Improvement Fund	1,700,714.10	873,843.04	474,268.11	92,235.25	2,341,012.81	2,905,038.95
315 Facility Maintenance Reserve Fund (CE)	187,831.48	160,381.95	154,783.38	120,823.39	660,397.56	1,817,515.30
320 Equipment Reserve Fund	217,781.64	441,144.86	308,419.32	1,352,318.93	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	1,863,579.23	2,513,976.91	2,313,560.00
401 Wastewater Fund	2,249,042.45	2,539,199.80	3,837,451.03	2,147,069.68	5,236,410.48	4,248,797.00
402 Stormwater Fund	419,485.26	503,937.75	445,551.98	464,927.98	1,231,329.63	1,326,441.00
403 Stormwater Capital Reserve Fund	748,226.21	265,425.85	61,806.99	48,709.01	1,648,709.95	3,058,793.44
410 Water Capital Reserve Fund	3,492,298.06	1,901,191.86	634,673.91	3,621,540.63	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	4,446,989.85	6,779,505.48	29,992,152.00
412 Wastewater Debt Service Fund	707,942.91	539,880.18	1,484,891.18	5,328.22	1,608,106.82	1,206,661.00
413 Water Capital Improvement Reserve Fund	904,798.33	939,230.82	1,039,321.81	1,051,061.88	1,908,548.35	2,269,069.00
425 Water Revenue Bond Fund	646,705.35	338,411.25	332,114.35	325,812.32	671,525.21	673,718.00
426 Water Bond Reserve Fund	11.11	292,097.55	4.78	4.66	144,443.70	145,514.00
431 Water System Construction Fund	2,429,042.06	2,145,099.75	54,065.45	250,062.48	1,344,884.46	1,177,092.00
440 Ambulance				517,811.39	860,979.00	1,222,412.00
500 Equipment Rental & Replacement	350,794.20	310,825.30	378,174.66	446,106.95	664,470.28	664,891.00
625 Flexible Benefits Plan Fund	18,544.01	11,594.33	10,044.02	7,209.91	28,051.24	24,793.00
	25,647,341.85	23,654,662.72	32,749,812.39	27,799,929.81	58,540,419.95	80,151,289.41
FUNDS GAIN/LOSS:	13,210,626.92	14,396,113.96	17,519,502.72	18,894,106.17	-10,000.00	0.00

Fiscal Year: 2023 Budget – Final Budget Hearing

By: Brian Carleton – Finance Director

Presented November 22, 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 11/08/2022 Presentation

- Updated payroll costs – PD Union/FD Volunteer Benefits
- Added 2023 City Hall CFP for 2023 – Design, \$192,000

■ Total Preliminary Budget

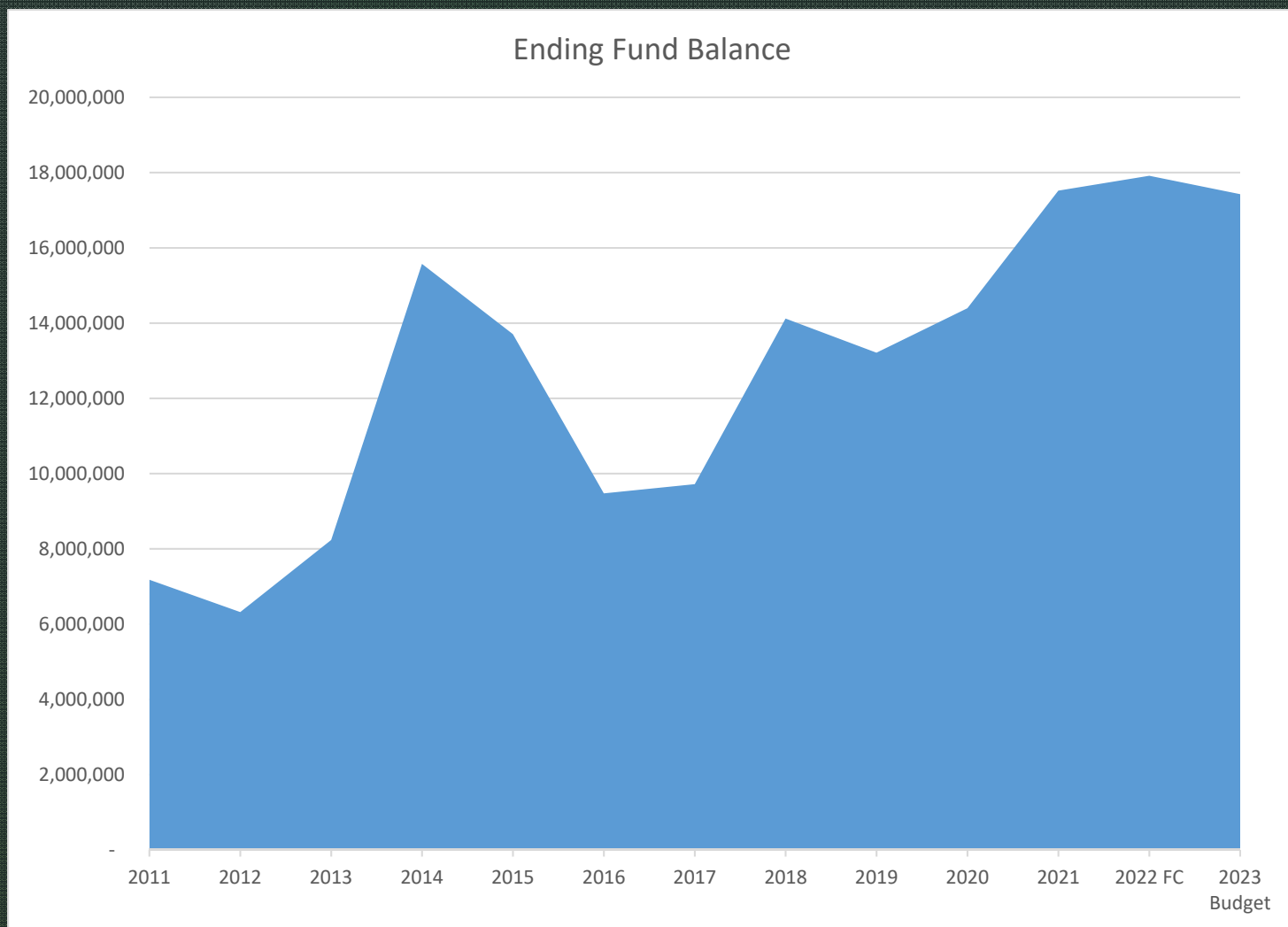
Beginning Fund Balance: \$18,493,081

Revenues: \$61,658,208

Expenditures: \$62,702,251

Ending Fund Balance: \$17,449,039

Draw Down \$ 1,044,043



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	9,128,088	(1,329,146)	2,756,800
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	9,647,034	(1,243,592)	3,995,913
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	1,141,524	1,163,400	(21,876)	654,115
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	6,510,995	7,690,234	(1,179,239)	2,169,362
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	1,257,504	1,295,945	(38,441)	973,124
426	Water Bond Reserve Fund	144,514	1,000	-	1,000	145,514
431	Water System Construction Fund	1,173,092	4,000	150,000	(146,000)	1,027,092
	Total Water Utility	4,508,176	4,732,203	5,026,337	(294,134)	4,214,042
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	61,658,208	62,702,251	(1,044,043)	17,449,039

Financial Policies – Reserve Contingency

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	\$ 2,756,800	20% Budgeted Revenue	8,403,442	1,680,688	1,076,112
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)	\$ 654,115	Target \$300,000		300,000	354,115
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	\$ 973,124	1 year annual debt service		963,810	9,314
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	5,677,291				5,677,291
	Total Recurring	2,121,651	-	-	-	2,121,651
	Non - Recurring					
	- Revenue					-
	- Expenditures		150,950		3,299,847	3,450,797
	Total Non Recurring	-	(150,950)	-	(3,299,847)	(3,450,797)
	Surplus/(Deficit)	2,121,651	(150,950)	-	(3,299,847)	(1,329,146)

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		1,624,017		150,000	1,774,017
	Total Non Recurring	-	(344,131)	-	30,000	(314,131)
	Total	244,938	(350,631)	143,659	(482,100)	(444,134)

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 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 – 5%
 - 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

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. Budget Adoption – 12/13/2022





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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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.



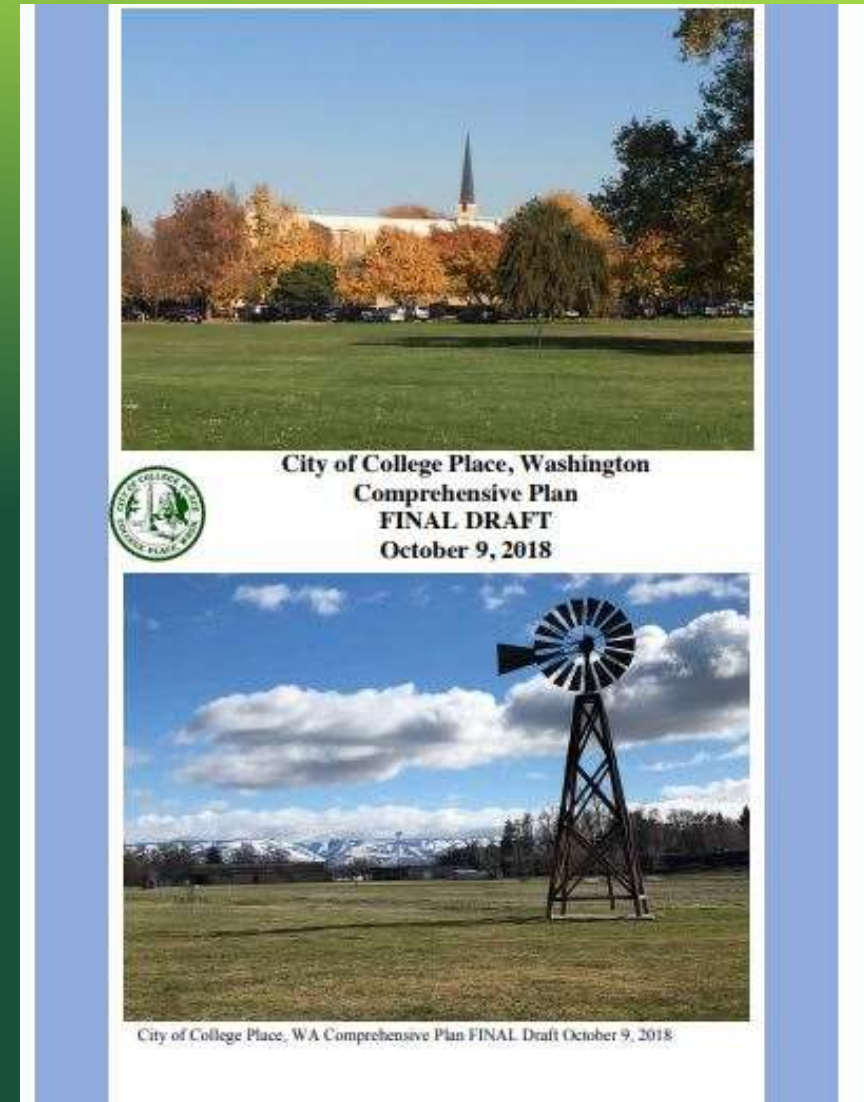
III. FY 2023 PRIORITY PROJECTS

- ▶ 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 Mojonier 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). ***May come back to Council later in year depending on communications from State Department of Ecology related to project scope***
- ▶ F. Water: High Priority Water Main Replacements: \$450,000 (Water Capital Fund).



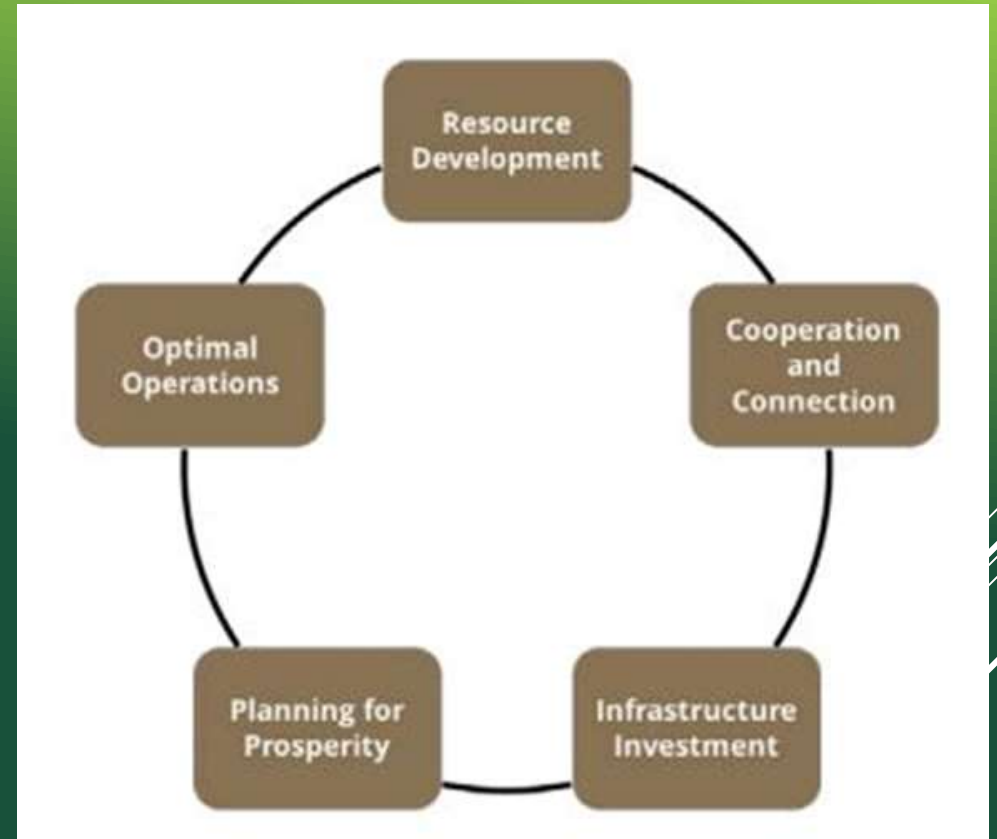
IV. 2018 COMPREHENSIVE PLAN

- 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
- Public Hearing & Expected Passage at November 22nd, 2022 City Council Meeting

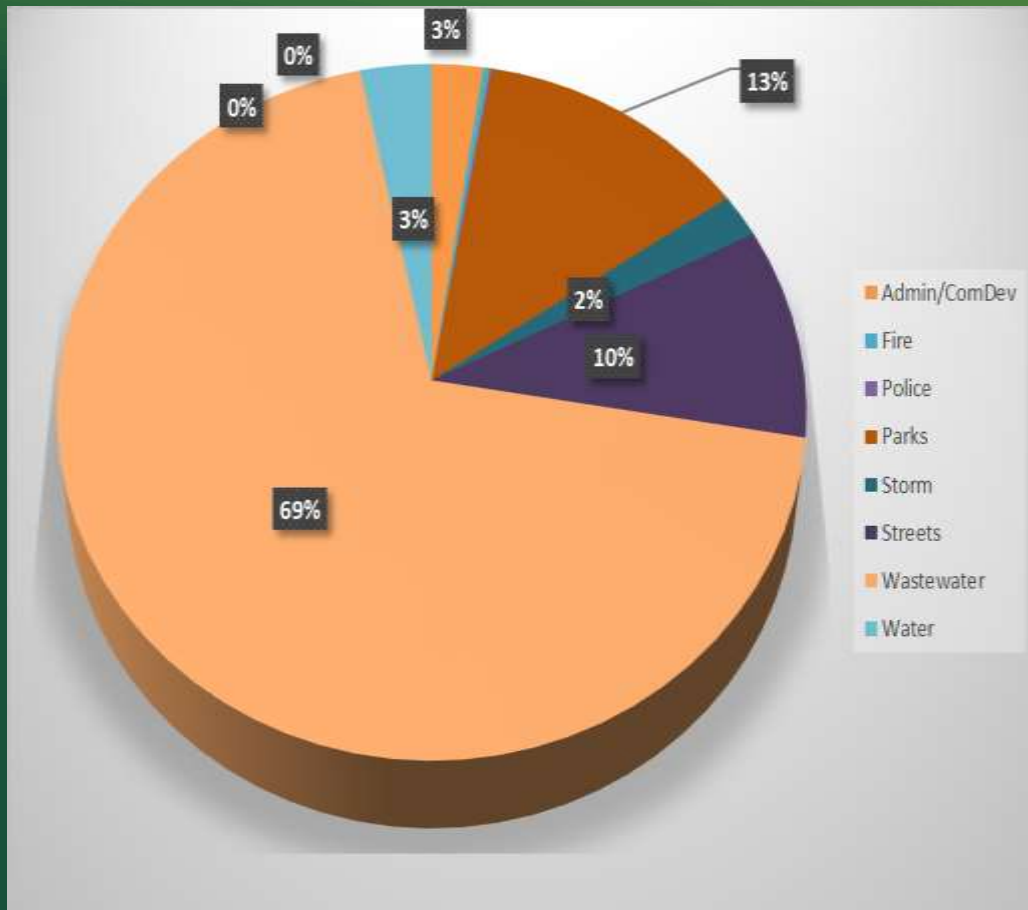
VIII. COMPLETED PROJECTS IN FY 2022

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

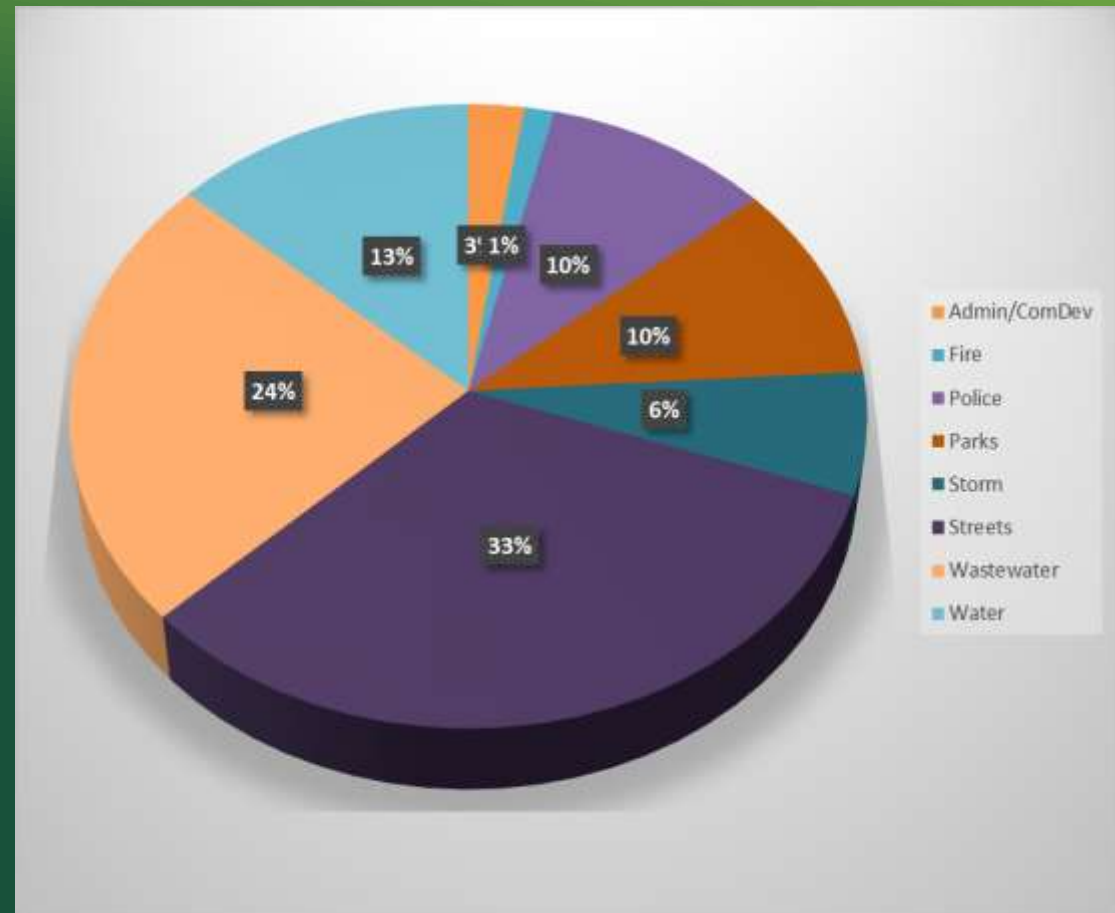


IX. CAPITAL FACILITY PLAN SUMMARY – FY 2023 VS. (2023 TO 2028)

Fiscal Year 2023

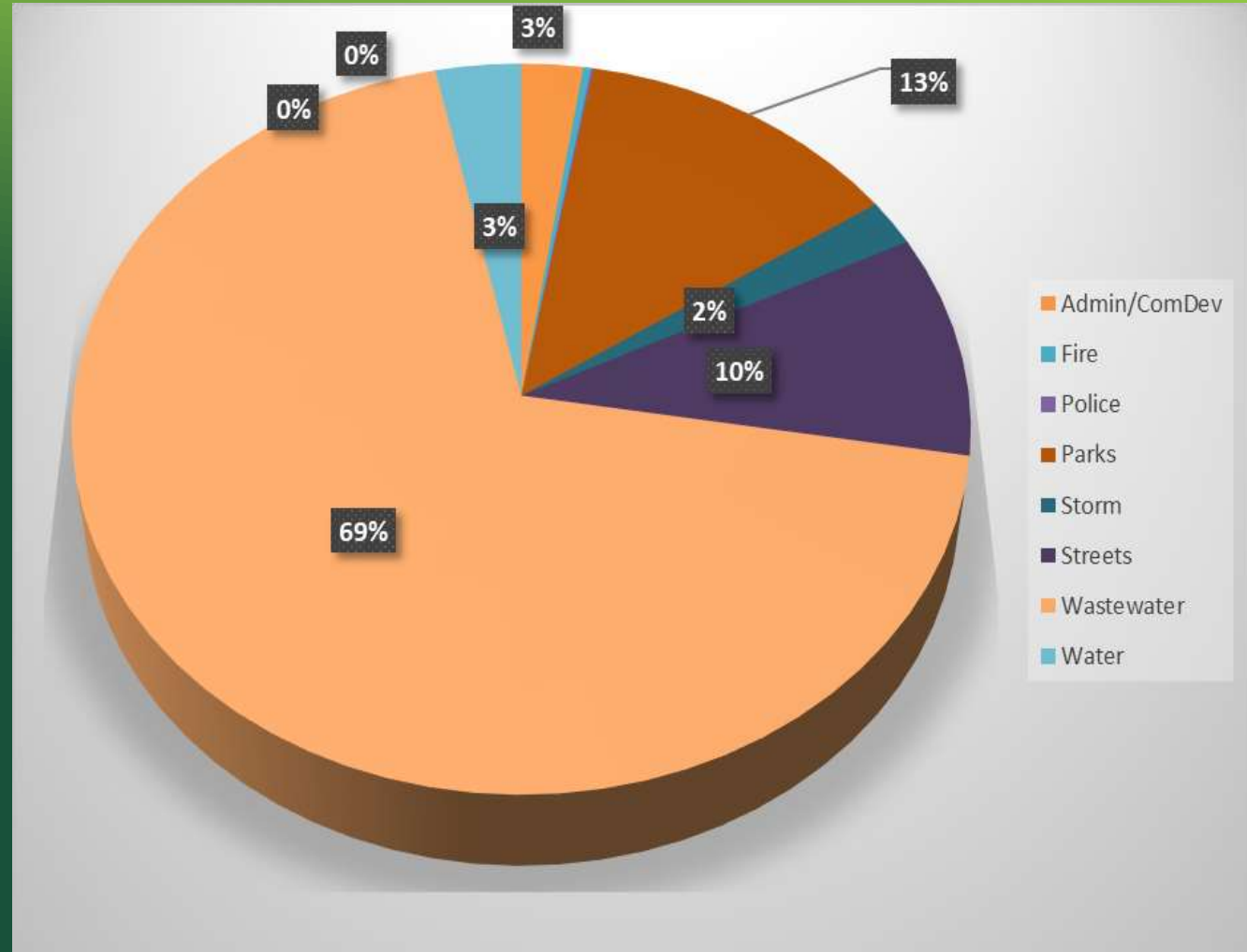


Fiscal Year 2023 to 2028



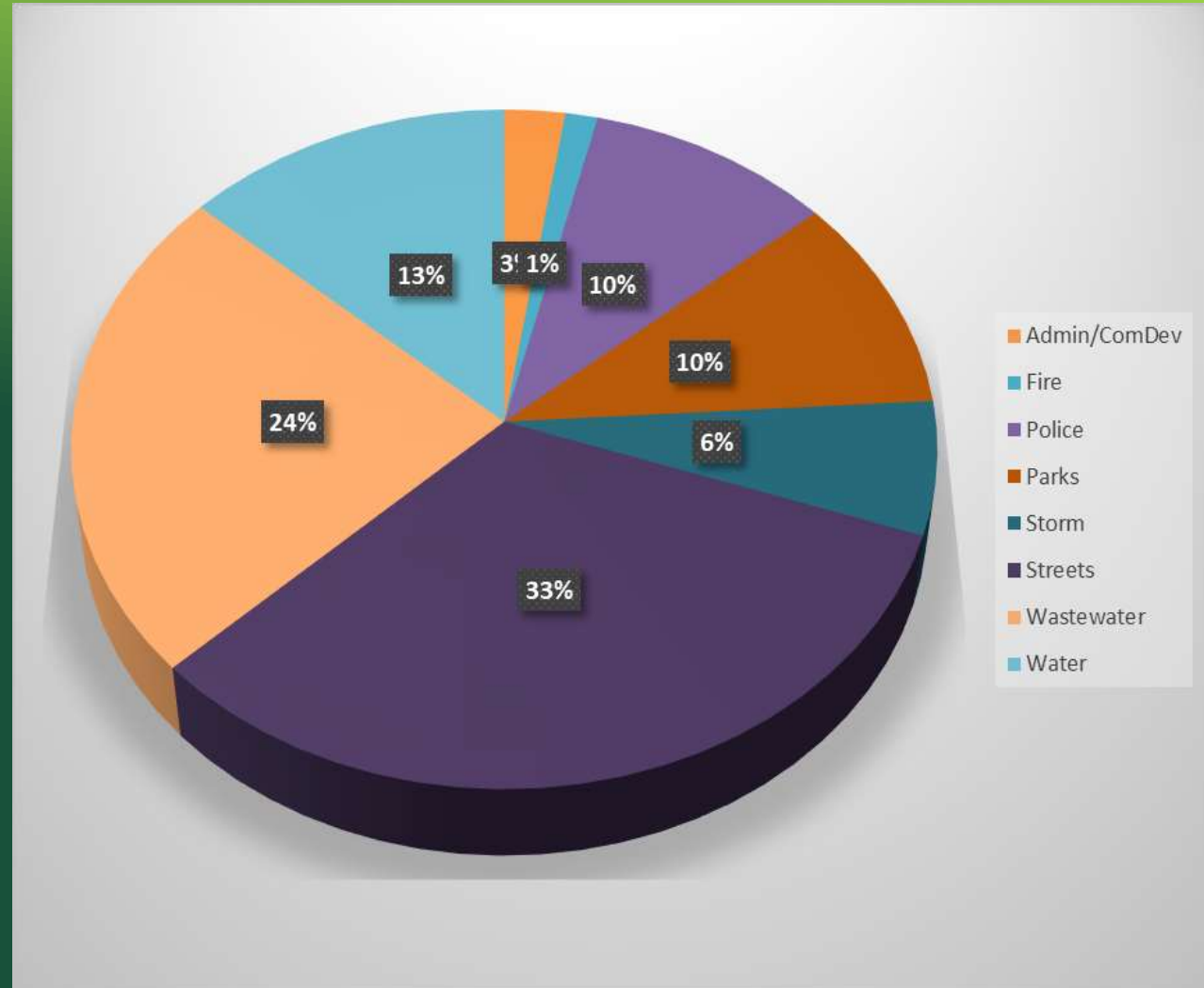
X. CAPITAL FACILITY PLAN – FY 2023

Capital Facility Plan: FY 2023	
Department	Expense
Admin/ComDev	\$ 974,000.00
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	\$ 40,188,832.00



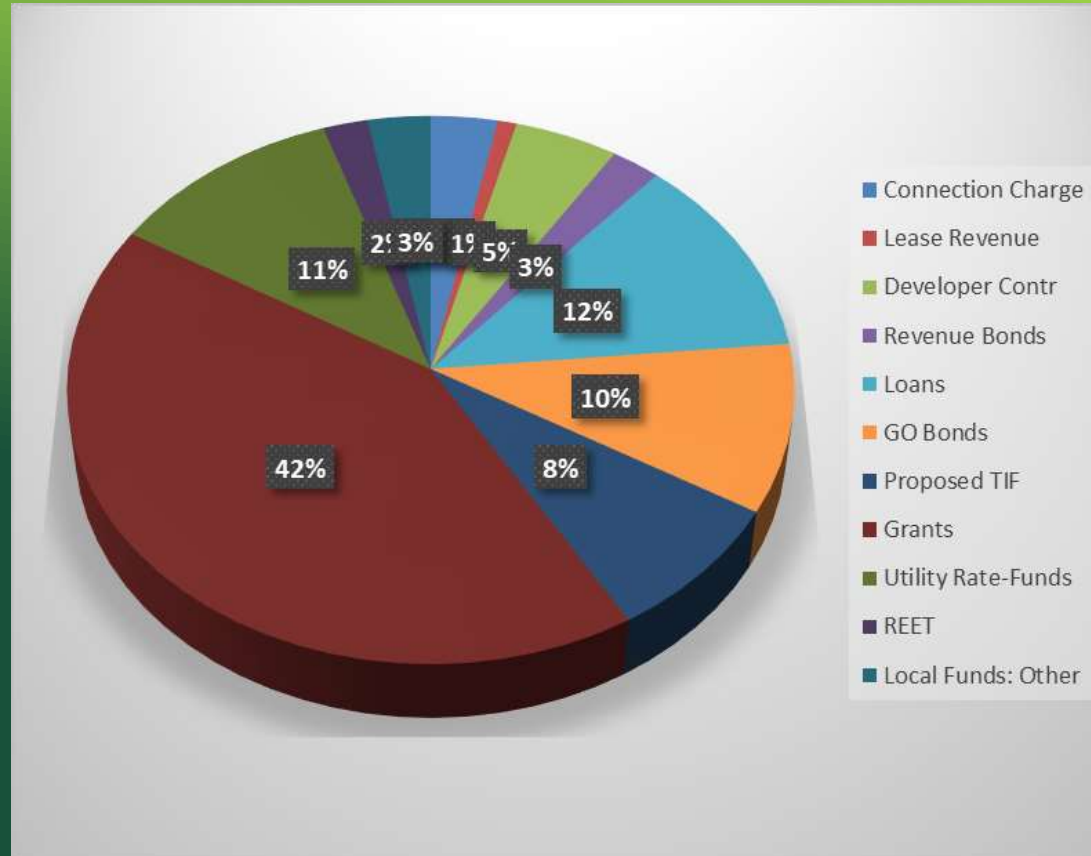
XI. CAPITAL FACILITY PLAN – FY 2023 TO 2028

Capital Facility Plan: FY 2023 to 2028	
Department	Expense
Admin/ComDev	\$ 3,343,269.00
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	\$ 128,167,087.19



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	\$	5,455,308.03
Total	\$	128,167,087.19



Revenue Narrative: The six-year Capital Facility Plan (excluding equipment replacement and Information Technology) amounts to \$128,167,087.19. 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.

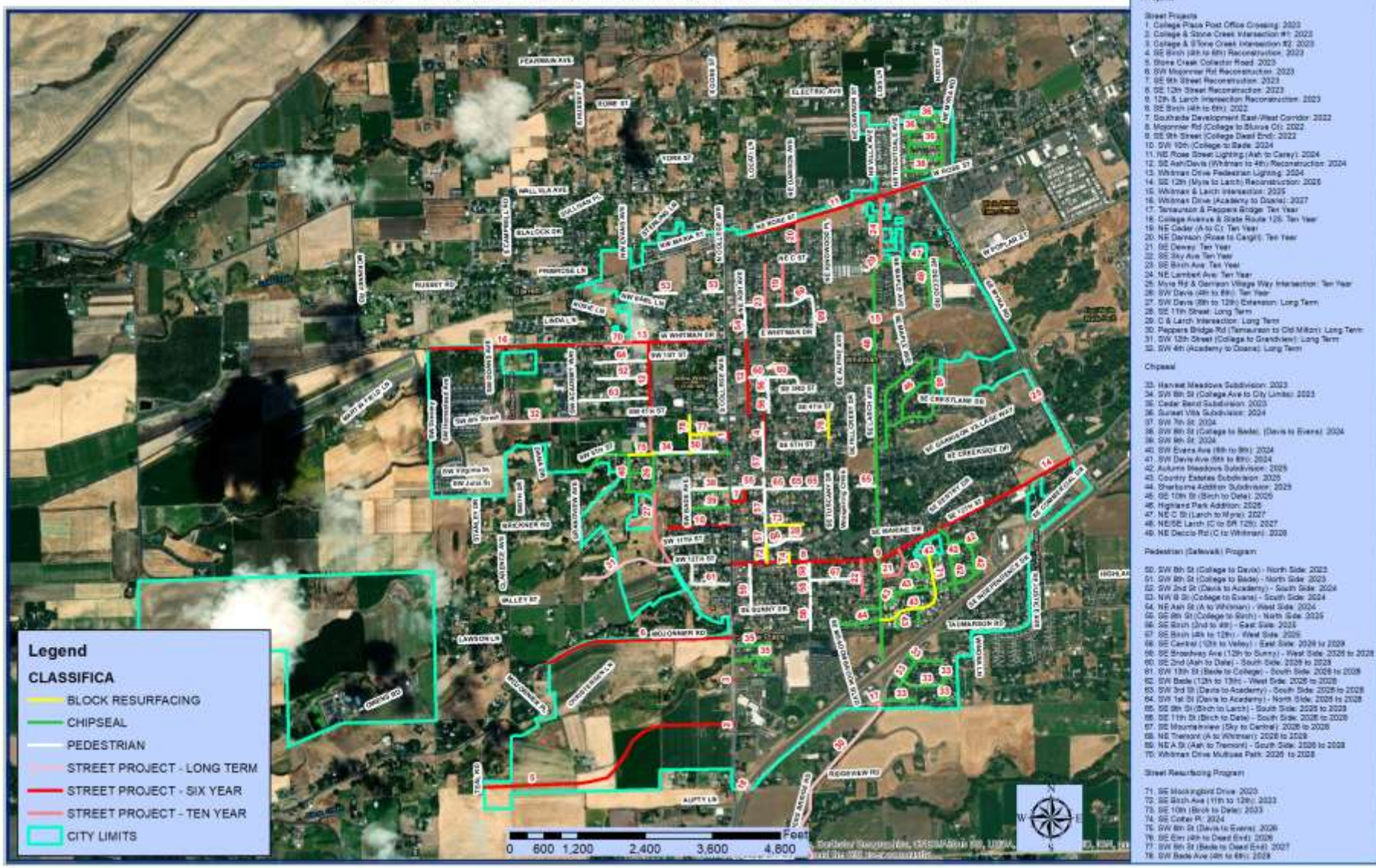
XIII. PRIORITIZATION EXPLANATION

- ▶ 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

2023 TO 2028 TRANSPORTATION IMPROVEMENT PLAN



XV. CFP - FACILITIES



A. CITY HALL

- ▶ I. 2023
 - ▶ City Council Chambers Design Room AV System Install, Sallyport Design - \$792,000 (High) Architecture: \$92,000. Construction: \$700,000.
 - ▶ Municipal Sidewalk ADA - \$40,000 (Medium)
 - ▶ Arborvitae/Tree Maintenance - \$25,000 (Low)
 - ▶ CityHall Sallyport Conversion Architectural - \$117,000 (High)
- ▶ 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

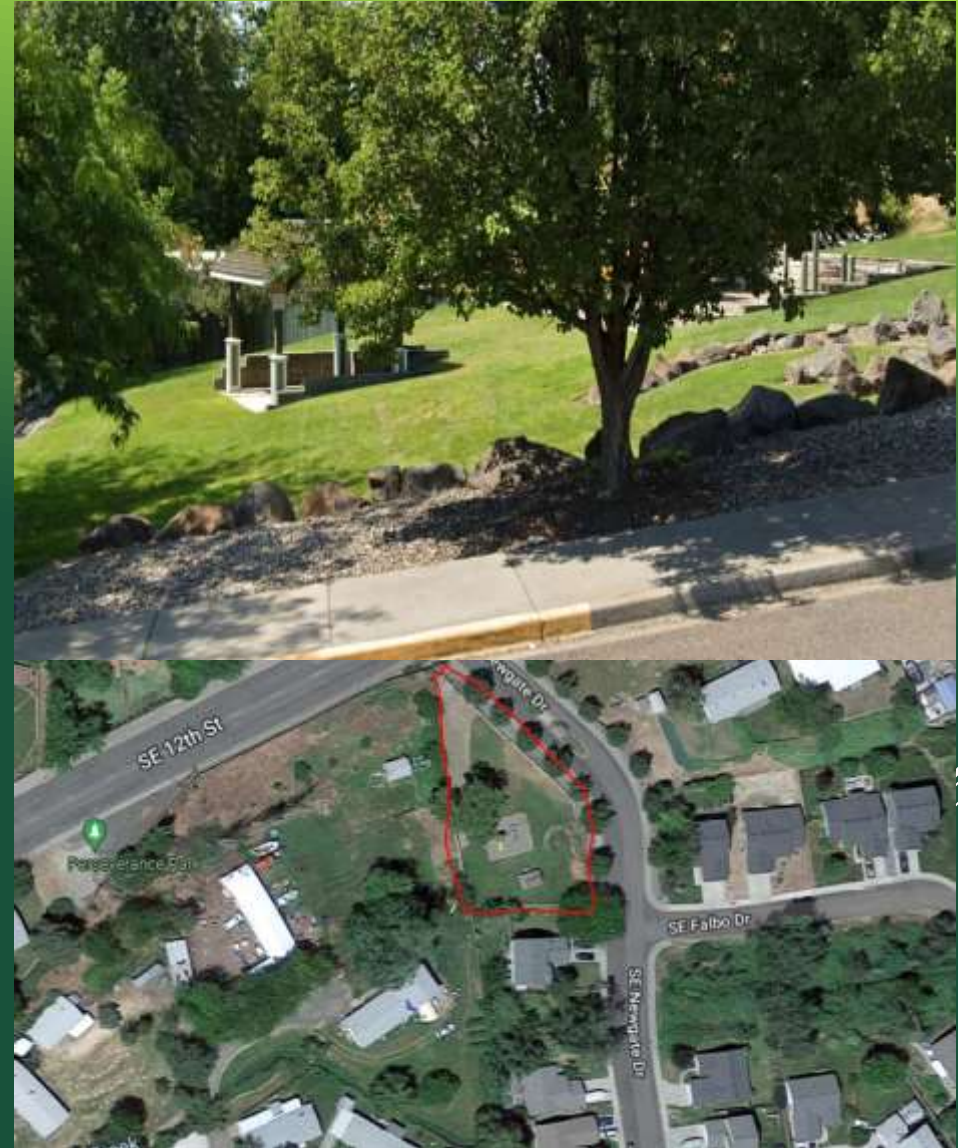


AUTUMN MEADOWS PARK

- ▶ 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

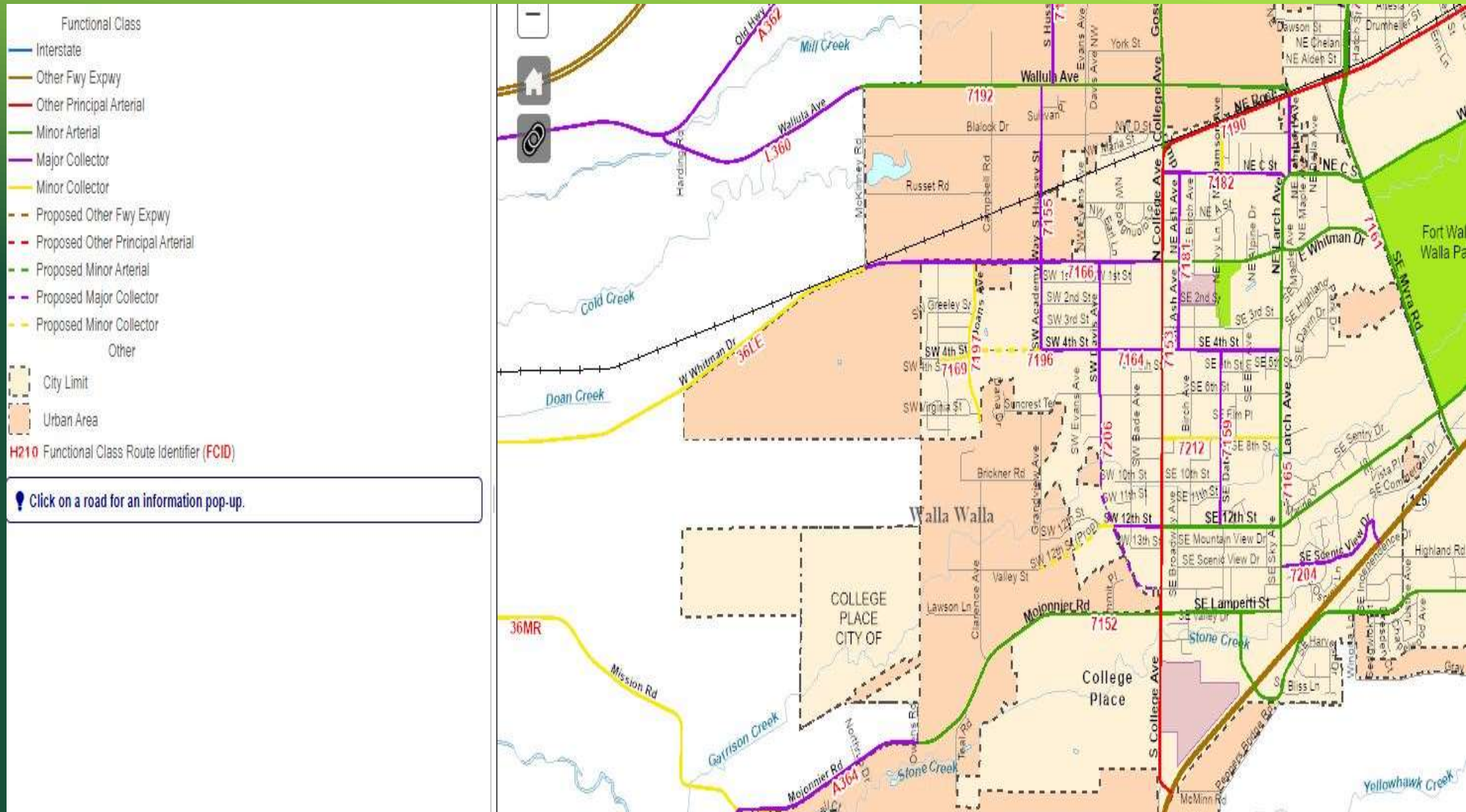
- ▶ Prioritization: Low
- ▶ Estimated Total Cost: \$3.3 Million (2025-2026)
- ▶ Conduct design work, engineering work, and construction of replacement Community Center for 1970 one.
- ▶ Preliminary drawings and costing recently done by Design West Architects (October 2021)
- ▶ Working in concert with 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

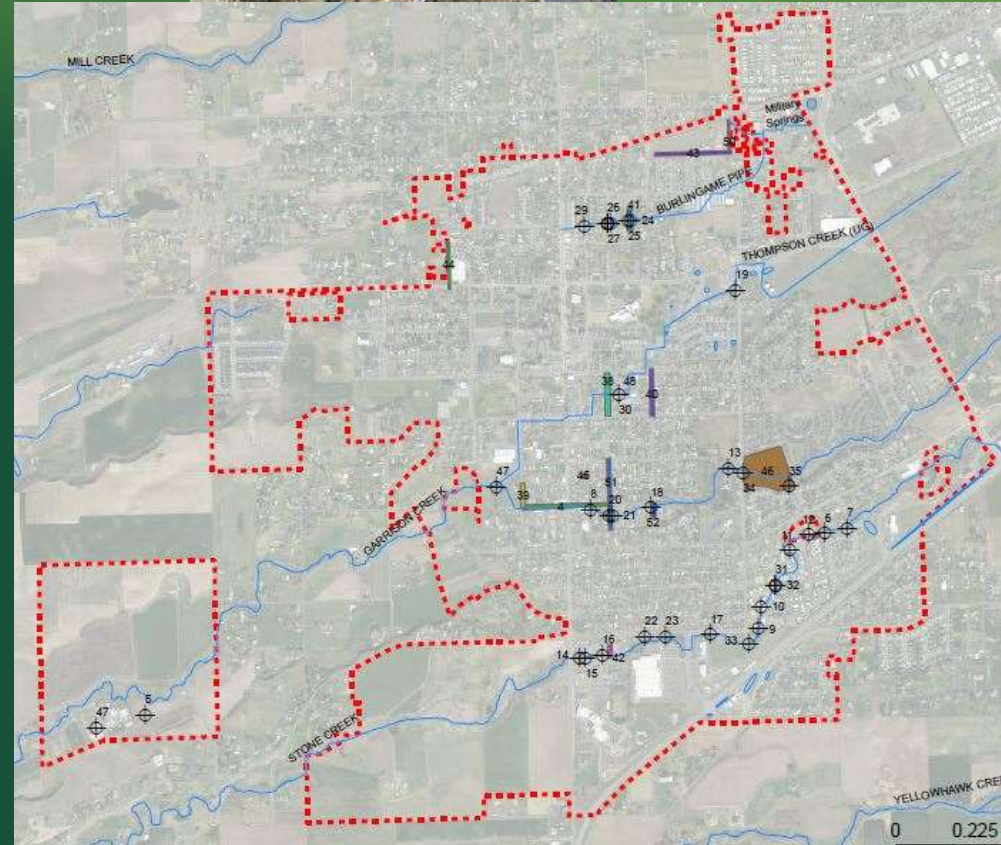


MUNICIPAL OUTFALL PROGRAM

- ▶ 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

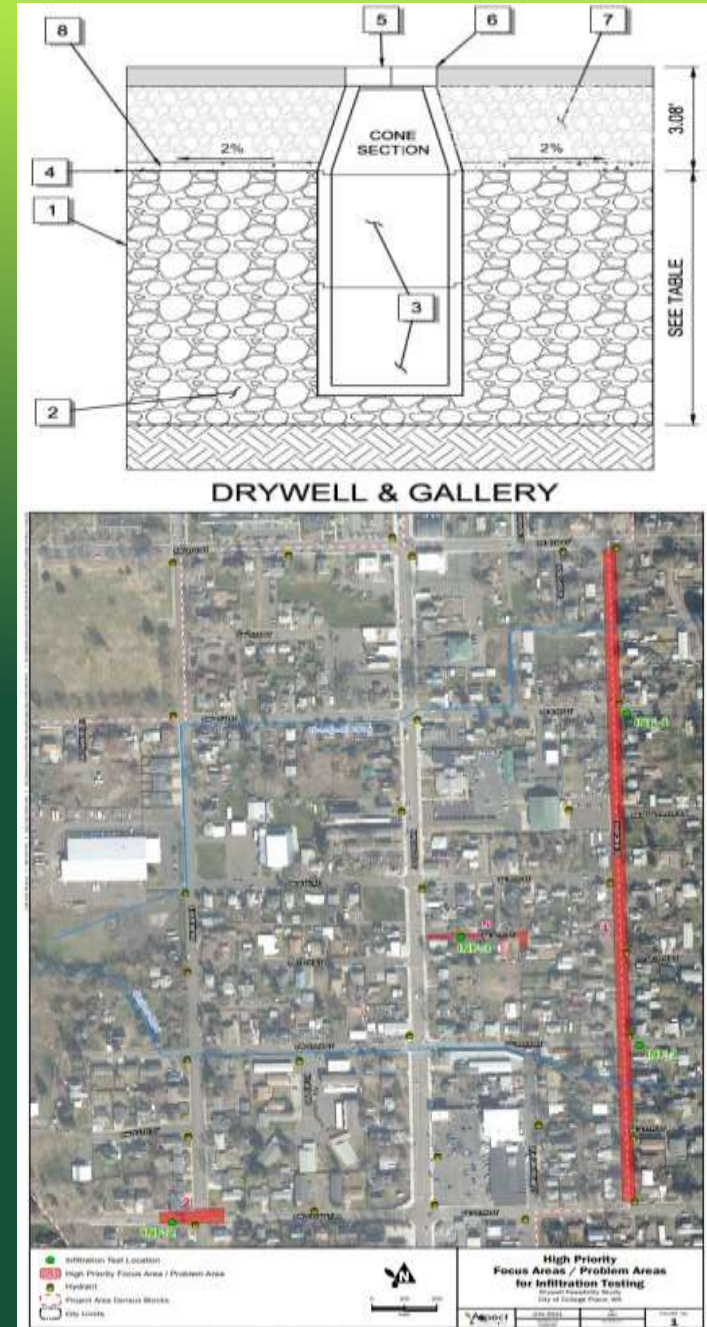


DRYWELL INSTALLATION PROGRAM

- ▶ 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

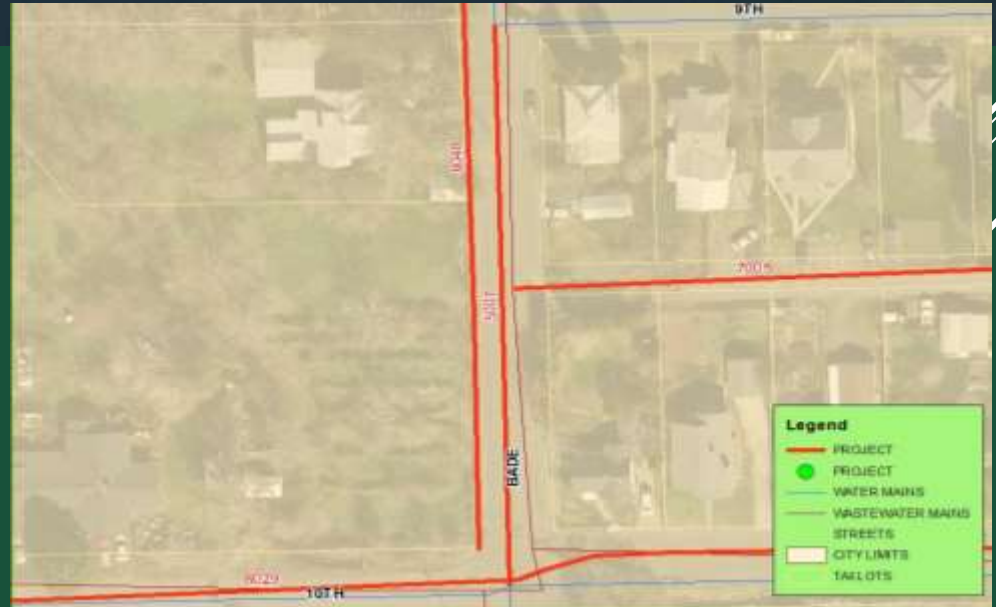


SE DATE AVE (8TH TO 11TH)

- ▶ 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

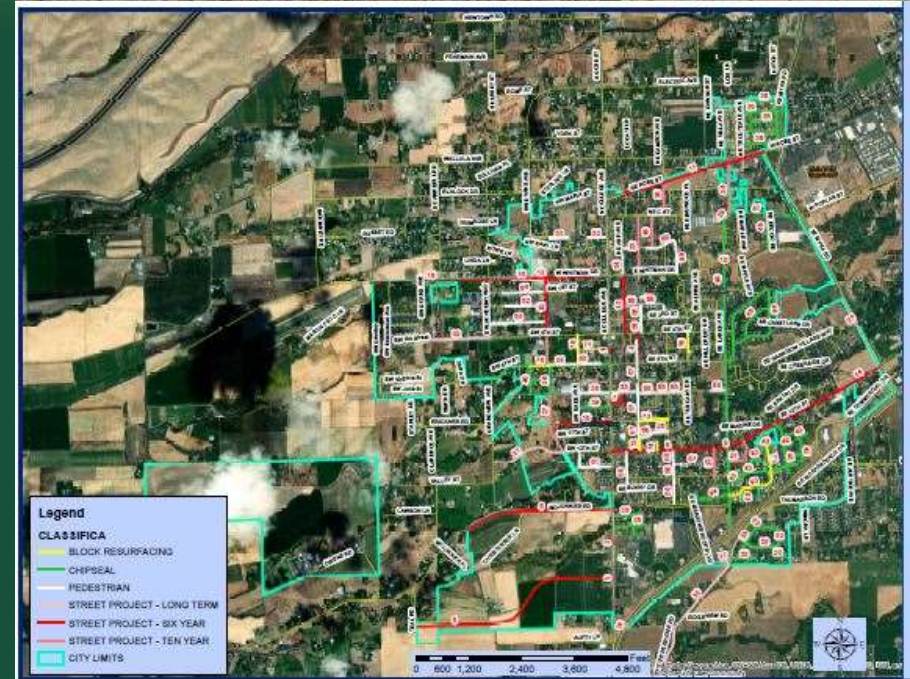


ANNUAL CHIPSEAL PROJECT

- ▶ 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

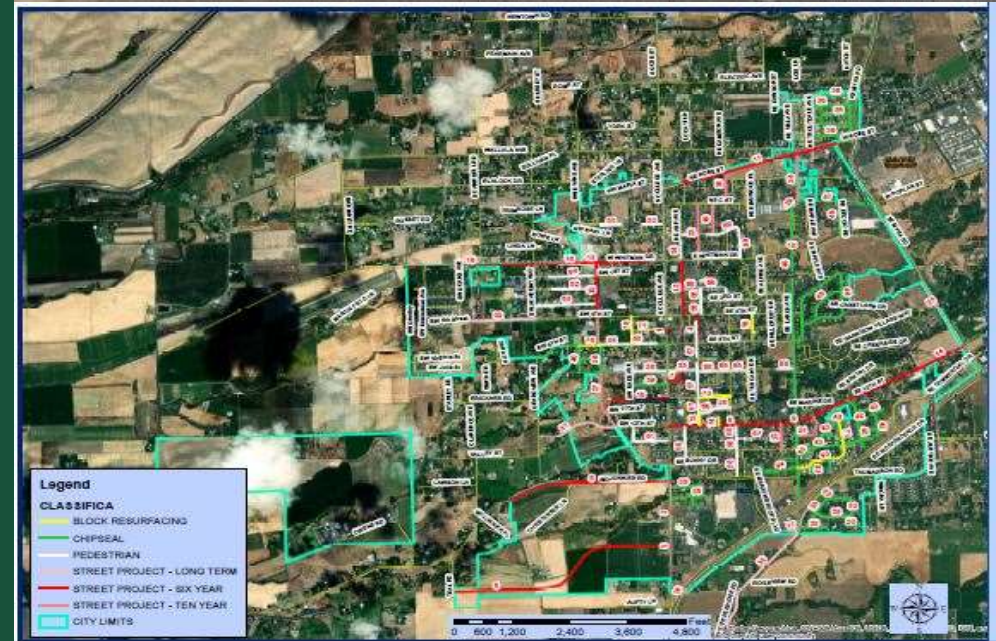


BLOCK RESURFACING PROGRAM

- ▶ 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, WSDOT, 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

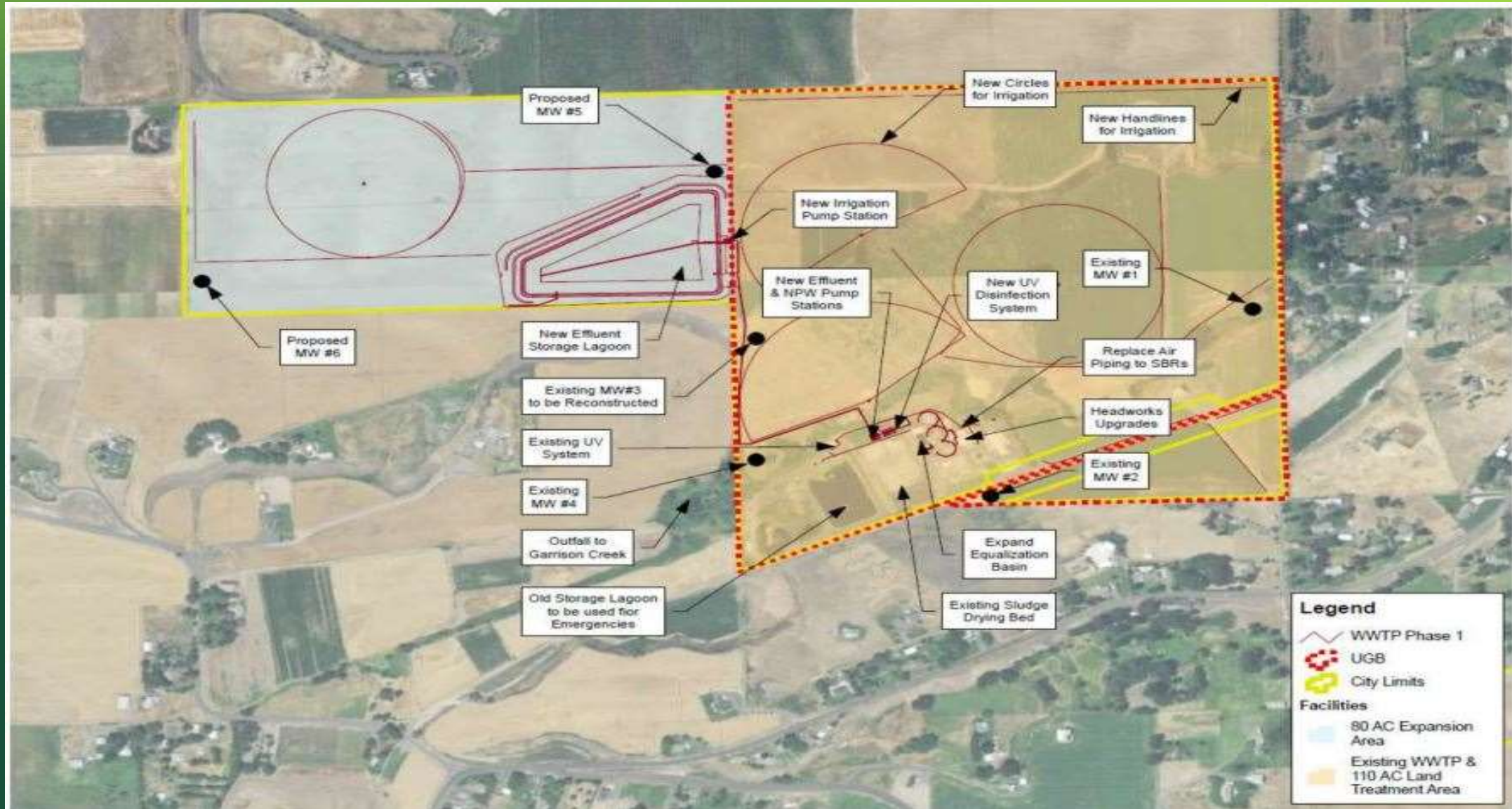
- ▶ Prioritization: Low (2027)
- ▶ Whitman Drive Multiuse Path now exists continuously for four miles from Fort Walla Walla to Whitman Monument except for a two city block gap.
- ▶ **Estimated Total Cost: \$200,000**
 - ▶ 100% Metro Planning Agency STP or State RCO Trail Grant Funds
- ▶ Six foot wide 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

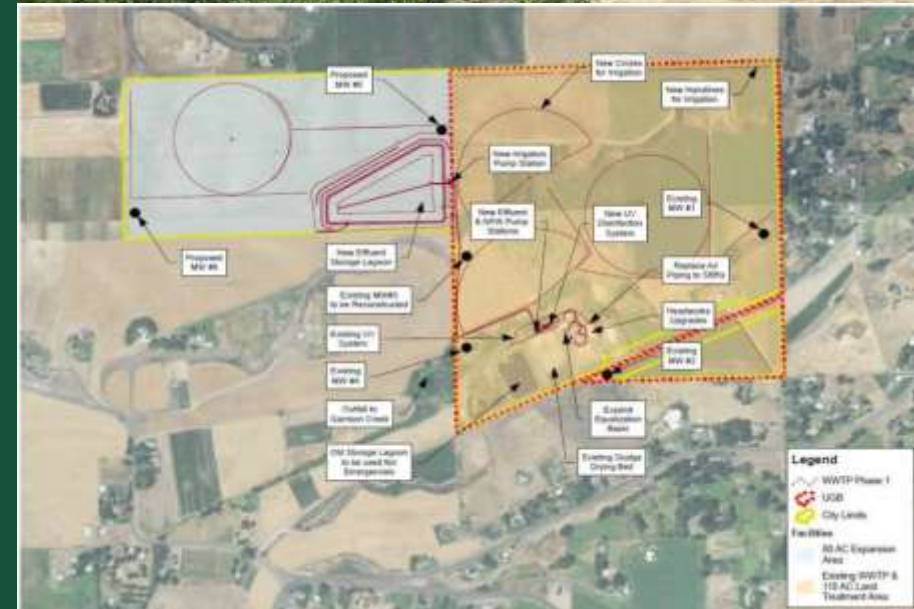


WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE I

- ▶ Prioritization: High (2023)
- ▶ Project Location: Owens Rd & Mojonnier.
- ▶ Improvements needed to satisfy new NPDES Permit.
- ▶ Improvements include headworks, reeration 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**
- ▶ **City staff is checking with State Department of Ecology staff about including some sewer lining, storm, and sidewalk improvements in this grant project. If allowable, this will come back to council as it would increase cost which would be offset by financing amounts from State Department of Ecology.**



How do we pay for it?

- 100.0% State Public Works Trust Fund and Potentially State Department of Ecology Grant

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**

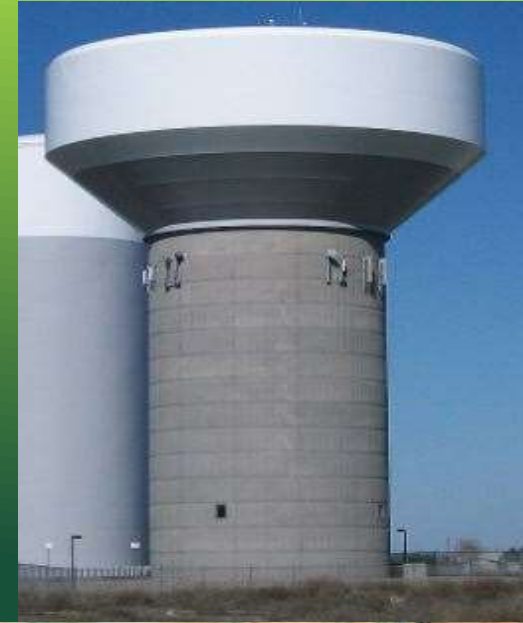
How do we pay for it?

- 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**
- 

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. Carryover from FY 2022 (Architectural and Implementation)	Budgeted	2022	\$ 792,000.00						\$ 792,000.00	FY 2022-2023: 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 City Hall Conference Room Furnishings	1018	High	City Hall	Convert former Sallyport to Offices. City Admin Office, Conf Room, Mayor Office. FY 2023 Architecture and Engineering. FY 2024 Construction.	Budgeted	2023	\$ 117,000.00	\$ 2,000,000.00					\$ 2,117,000.00	Facilities Maintenance Fund - 10% Councilmanic General Debt - 90%
	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							\$ 974,000.00	\$ 2,100,000.00	\$ 100,000.00	\$ 115,000.00	\$ 54,269.00	\$ -	\$ 3,343,269.00	
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 Fire Station	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 efficiency 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														

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?
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 & Mojonner 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	

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?
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	\$ 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	\$ 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 Bluvue Ct 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.	Budgeted	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 infrastructure	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.

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?
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 Wastewater 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

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?
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, pursuing 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							\$ 40,188,832.00	\$ 26,819,818.56	\$ 35,035,502.33	\$ 6,160,326.69	\$ 11,221,823.55	\$ 8,740,784.06	\$ 128,167,087.19	

City of College Place, Washington

ORDINANCE NO. 22-019

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 Economic Development, Tourism, and Events Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 14th, 2022 meeting.

WHEREAS, the City’s Utilities & Transportation Advisory Commission voted unanimously to recommend adoption of the Capital Facility Plan during its November 10th, 2022 meeting.

WHEREAS, the College Place City Council held a public hearing on the 2023 to 2028 Capital Facility Plan on November 22nd, 2022; 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. 22-019 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 22nd day of November, 2022.

Norma L. Hernández, Mayor

Attest:

Sherri St. Clair, City Clerk

Approved as to form:

Rea Culwell, City Attorney

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 warranty.	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	3007	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	3008	Medium	Replace #473 1999 speed radar trailer in 2023.	Budgeted	2023	\$ 30,000.00						\$ 32,023.00	Equipment Replacement Fund
Replace #448 SEO Pickup	3009	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
Facilities Coordinator Vehicle	6068	Medium	Vehicle for Facilities Maintenance hire.	Planned	2024		\$ 45,000.00					\$ 45,000.00	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	6069	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	\$ 75,000.00	\$ 150,000.00	\$ 11,000.00	\$ 59,000.00	\$ 5,000.00	\$ 420,000.00		
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 addendum 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	\$ 979,584.19	\$ 495,776.52	\$ 447,980.78	\$ 567,197.08	\$ 337,425.54	\$ 4,691,477.78		



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.



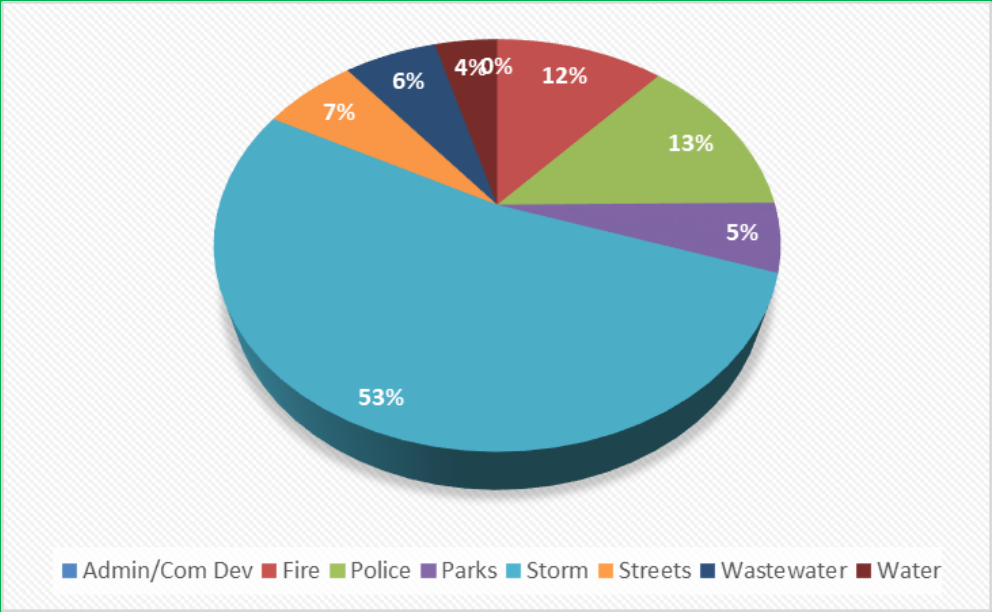
III. COMPLETED FY 2022 EQUIPMENT REPLACEMENTS

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

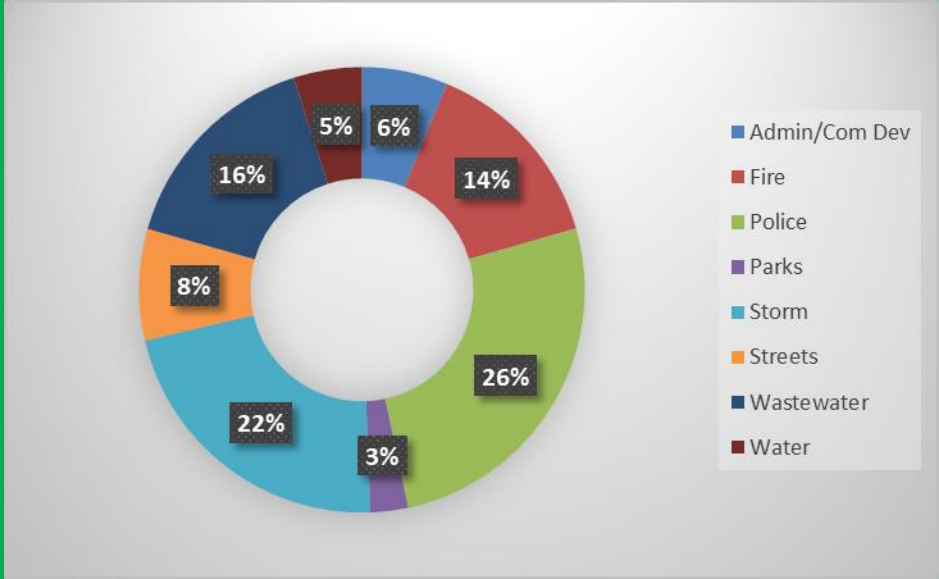


IV. EQUIPMENT REPLACEMENT PLAN SUMMARY

Fiscal Year 2023

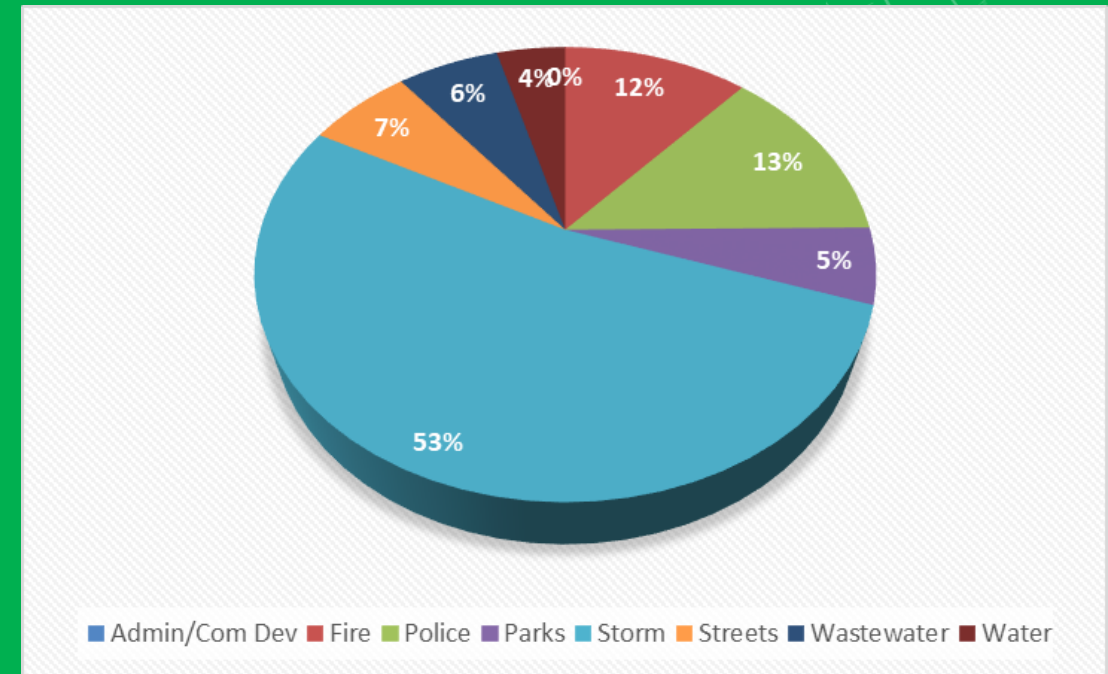


Fiscal Years 2023 to 2028



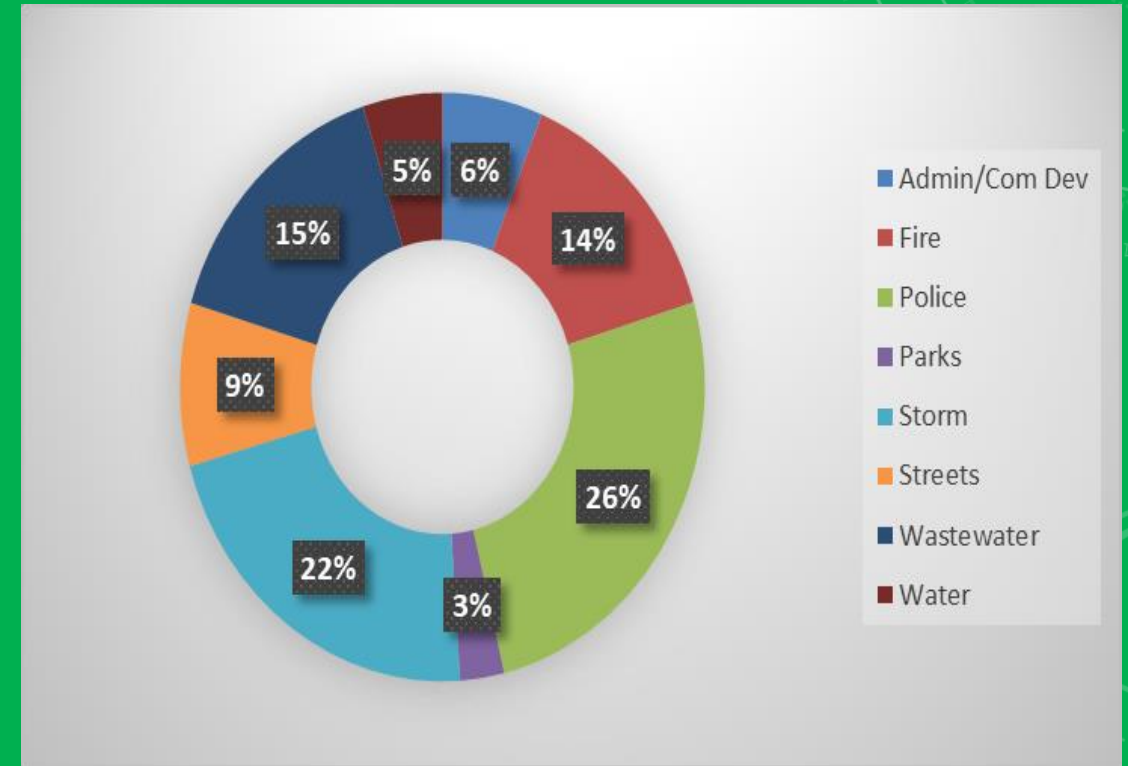
V. EQUIPMENT REPLACEMENT PLAN SUMMARY: FISCAL YEAR 2023

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	\$ 420,000.00
Wastewater	\$ 726,263.34
Water	\$ 230,000.00
Total	\$ 4,691,477.78



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.
 - Facilities Coordinator Vehicle: \$45,000.
- 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: \$420,000**



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 arrows indicating rotation. There are also dashed lines and concentric circles. 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, Washington

ORDINANCE NO. 22-020

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE EQUIPMENT REPLACEMENT PLAN 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; and

WHEREAS, a six-year Equipment Replacement Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

WHEREAS, updates to the six-year Equipment Replacement 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. 22-020 that adopts the 2023 to 2028 Equipment Replacement, 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 Equipment Replacement 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 22nd day of November, 2022.

Norma L. Hernández, Mayor

Attest:

Sherri St. Clair, City Clerk

Approved as to form:

Rea Culwell, City Attorney



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)
- Derol Shelton, IMESD (Analyst)
- 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

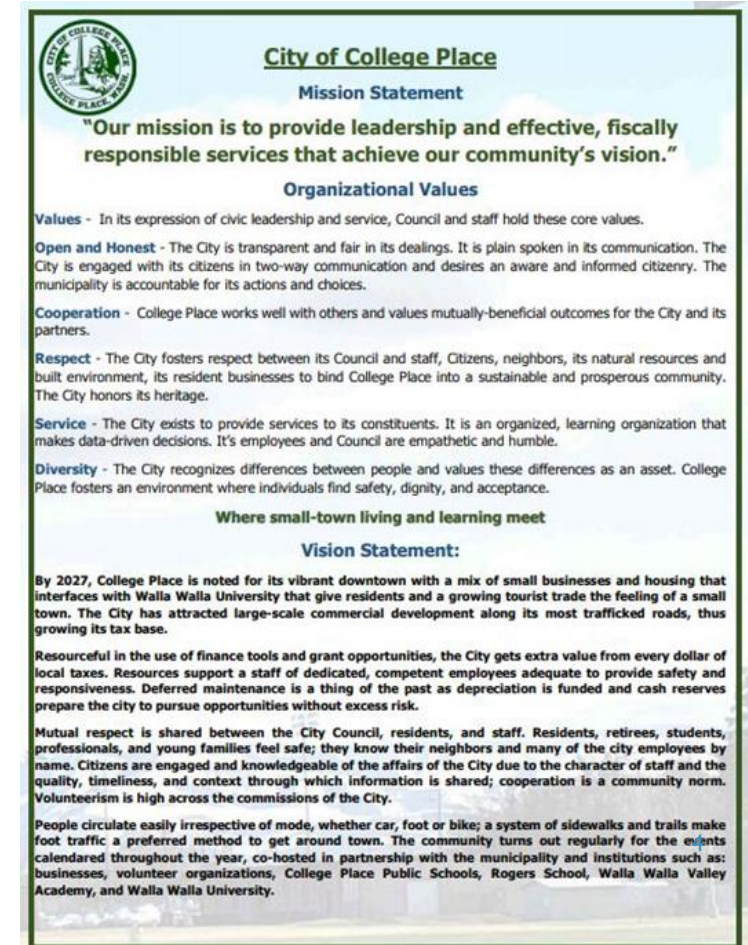
I. TABLE OF CONTENTS

- II. Methodology:
- III. Principles:
- IV. Existing Environment:
- V. IT Expense Timeline:
- VI. FY 2022 Completed Projects:
- VII. FY 2023 Recommended Expense:
- VIII. FY 2023 to 2028 Anticipated Expense:
- IX. Prioritization:
- X. Departmental Projects:
 - A. Administration/Finance:
 - B. Community Development:
 - C. Fire:
 - D. Police:
 - E. Public Works:
- Appendix A: Six-Year IT Plan Summary Sheet:
- Appendix B: Computer Replacement Plan:



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.**
- **Significant budget jump this year due to Tyler ERP Implementation. Past 2023 the budget will decrease due to cost savings as new software will allow us to phase out multiple existing ones.**
- 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



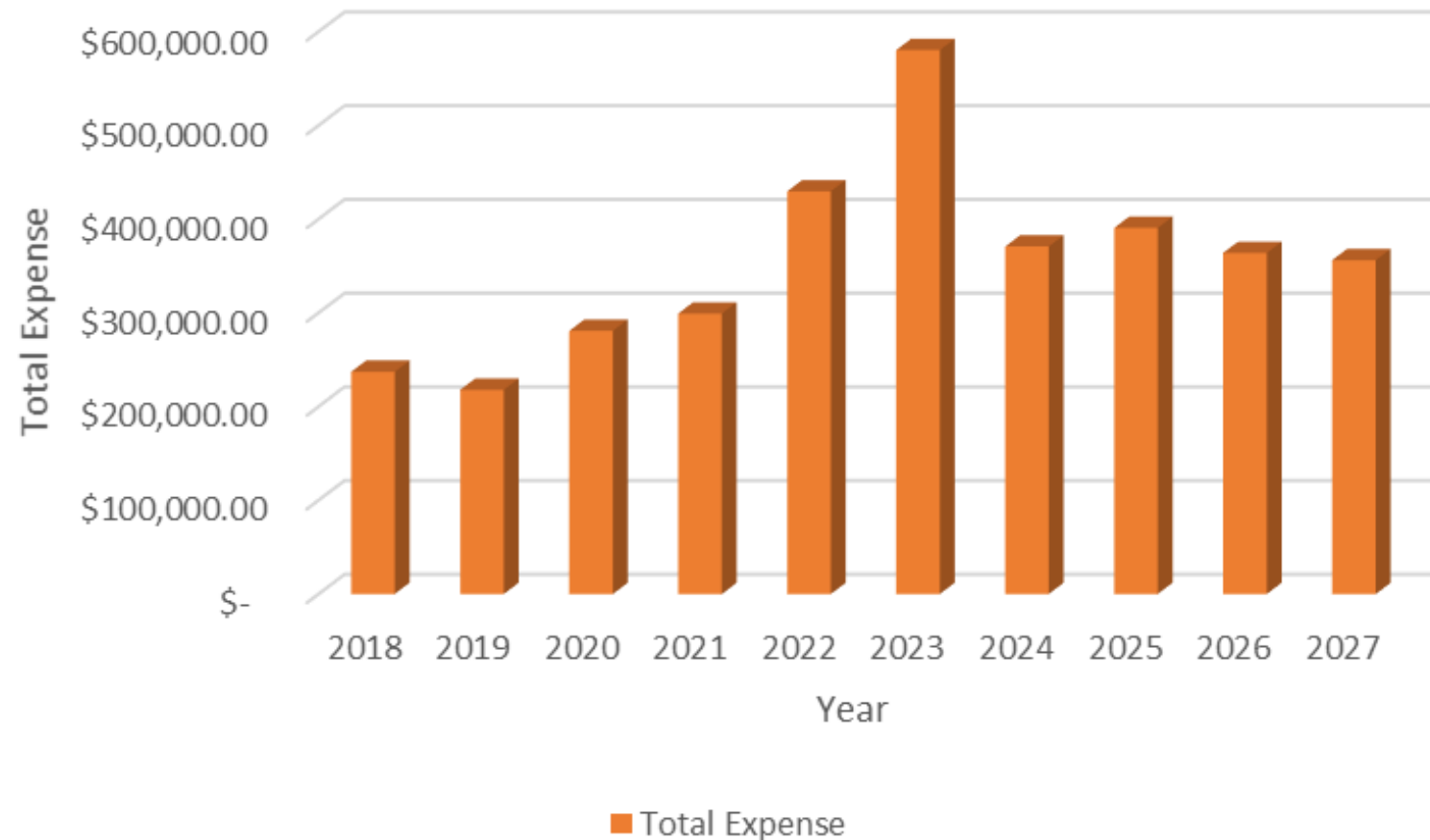
IV. EXISTING ENVIRONMENT

- 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.
- Seven-year replacement schedule on computer terminals.
- 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, ocument 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	\$ 580,422.00
2024	\$ 370,860.46
2025	\$ 390,735.37
2026	\$ 363,965.35
2027	\$ 356,182.01



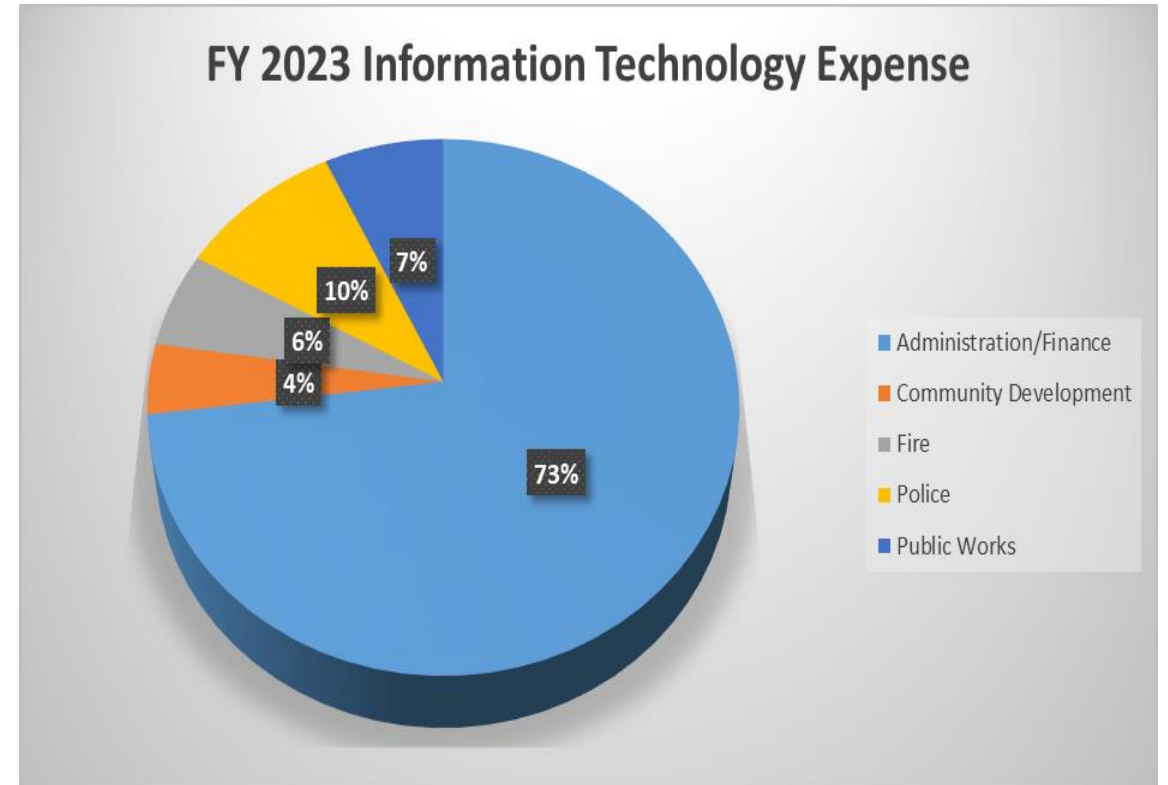
VI. FISCAL YEAR 2022 COMPLETED PROJECTS

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

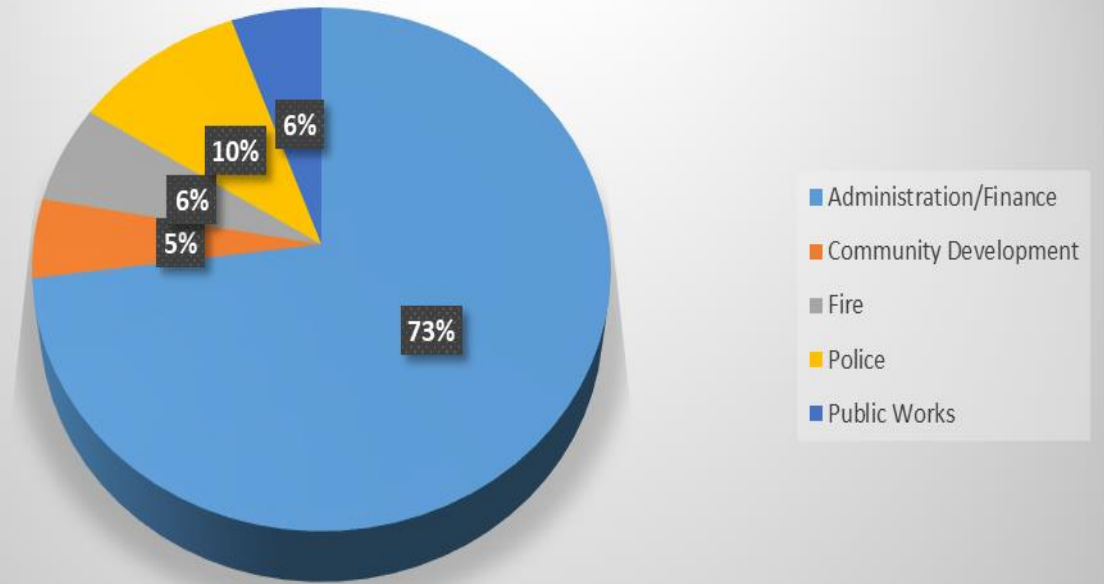
FY 2023 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 424,062.00
Community Development	\$ 24,648.00
Fire	\$ 33,500.00
Police	\$ 56,700.00
Public Works	\$ 41,512.00
Total	\$ 580,422.00



VIII. FY 2023 TO 2028 INFORMATION TECHNOLOGY EXPENSE

FY 2023 to 2028 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 1,773,053.55
Community Development	\$ 119,388.00
Fire	\$ 149,500.00
Police	\$ 254,744.00
Public Works	\$ 134,495.00
Total	\$ 2,431,180.55

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.

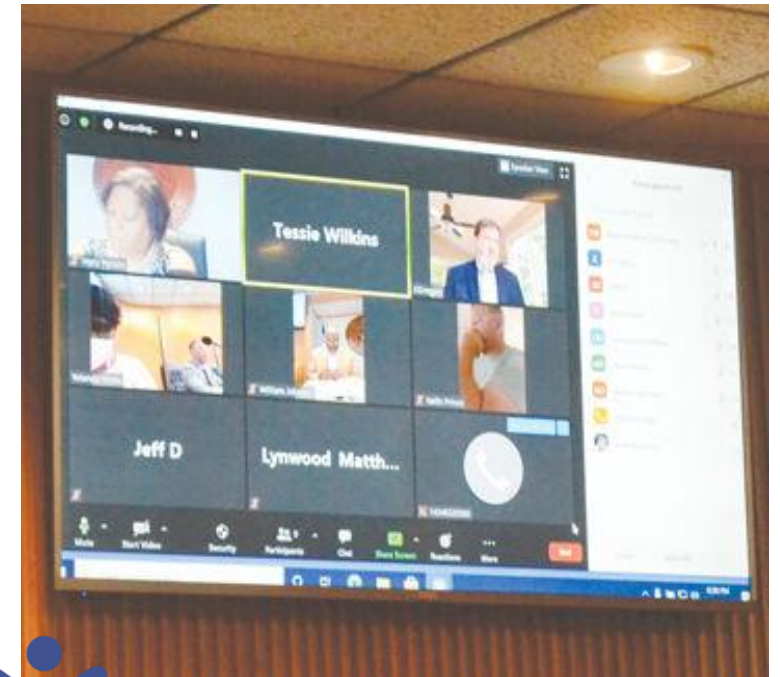


X. DEPARTMENTAL PROJECTS



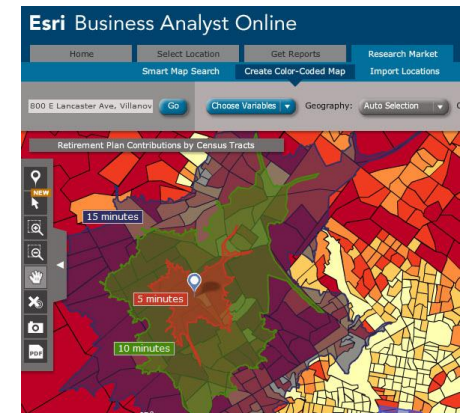
A. ADMINISTRATION & FINANCE (GENERAL GOVERNMENT)

- 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

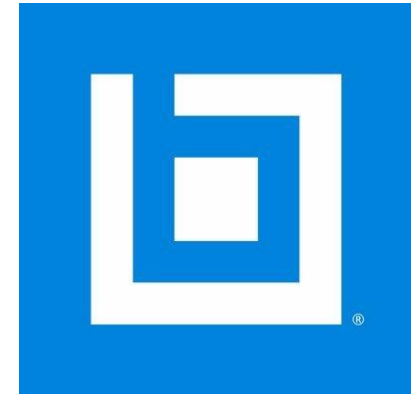
- Computer Replacement Plan: Seven Year
- Bluebeam (Markup Building Plans with several users): \$6,000 onboard/\$2,000 maintenance
- 65" TV (Development Team can jointly review plans: \$1,900 (2022); \$2,000 (2024))
- Tyler ERP Onboard (2023) for Community Development: \$12,248 Annually
- Annual Software 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).



SurveyMonkey®



tyler
community



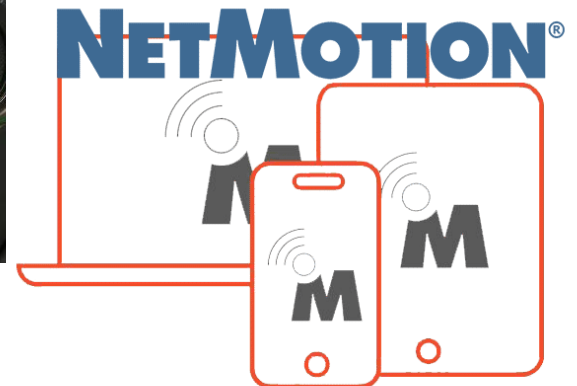
C. FIRE DEPARTMENT

- 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)
 - 2024 – Whitman/Academy Way
 - 2026 – NE Rose
 - 2028 – Larch & 12th
- 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	\$ 6,490.00	\$ 6,490.00	\$ 6,490.00	\$ 6,490.00	\$ 6,490.00	\$ 6,490.00	\$ 38,940.00
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	Technology Reserve	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	\$ 181,760.00	\$ 55,416.00	\$ 55,416.00	\$ 57,445.92	\$ 57,445.92	\$ 57,445.92	\$ 464,929.76
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	5613	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 25,113.00
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

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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														
Syncta 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							\$ 580,422.00	\$ 370,860.46	\$ 390,735.37	\$ 369,015.36	\$ 363,965.35	\$ 356,182.01	\$ 2,431,180.55	

City of College Place, Washington

ORDINANCE NO. 22-021

AN ORDINANCE OF THE CITY OF COLLEGE PLACE, WASHINGTON ADOPTING A SIX-YEAR CITYWIDE INFORMATION TECHNOLOGY PLAN 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; and

WHEREAS, a six-year Information Technology Plan is not required by any Federal, State, or Local statute but are a matter of good public policy for future planning of citywide services; and

WHEREAS, updates to the six-year Information technology 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. 22-021 that adopts the 2023 to 2028 Information Technology 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 Information Technology 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 22nd day of November, 2022.

Norma L. Hernández, Mayor

Attest:

Sherri St. Clair, City Clerk

Approved as to form:

Rea Culwell, City Attorney



107 South Third Avenue | Walla Walla, WA 99362
phone (509) 876-8001 | fax (509) 876-8003

Walla Walla Valley Metropolitan Planning Organization/ Sub-Regional Transportation Planning Organization

November 3, 2022

Secretary Pete Buttigieg
U.S. Department of Transportation
1200 New Jersey Avenue, S.E.
Washington, D.C. 20590

Dear Mr. Buttigieg,

The Walla Walla Valley Metropolitan Planning Organization supports the City of College Place's technical assistance program letter of interest to the Thriving Communities Program. The City is in desperate need of such technical assistance given the vast amount of capital investment needed over the next decade coupled with very limited local resources. The City and its partners have been very proactive in working together to create first iterations of a Local Road Safety Plan, ADA Transition Plan, and other documents which were approved by City Council. Now technical assistance is needed to help land grant resources to implement the recommendations of the respective plans.

Sincerely,

A handwritten signature in black ink that reads "Andres Gomez". The script is fluid and cursive, with the first letters of "Andres" and "Gomez" being capitalized and prominent.

Andres (Andy) Gomez
Executive Director, Walla Walla Valley Metropolitan Planning Organization



Blue Zones Project Walla Walla Valley
6. S 1st St. Suite 200
Walla Walla, WA 99362
<https://wwvalley.bluezonesproject.com>

November 3, 2022

Secretary Pete Buttigieg
U.S. Department of Transportation
1200 New Jersey Avenue, S.E.
Washington, D.C. 20590

Dear Mr. Buttigieg,

Blue Zones Project Walla Walla Valley is pleased to offer this letter of support for the City of College Place's Letter of Interest for the Thriving Communities Program. Blue Zones Project Walla Walla Valley is a community well-being improvement initiative focused on enhancing systems, policy and environments in the Valley. We work closely with College Place in areas such as worksite engagement, food and tobacco policy, and built environment, all with the goal of making it easier for community members to live long, healthy, quality lives.

We have partnered with College Place to complete their Local Road Safety Plan, ADA Transition Plan, Pavement Rating Study and (in the works) Complete Streets Integration Plan. Through this partnership, two things are clear: they are committed to improving community safety through enhancing local infrastructure (evidenced by their recent Vision Zero goal) and face an uphill battle in addressing the millions of dollars of infrastructure improvements required to bring this vision to come to fruition.

While they clearly have the commitment and ambition to continue implementing initiatives like safe routes to school, ensuring accessibility for all community members, and striving for zero traffic-related serious injuries or fatalities, the City's staff and tax base are so small it would be impossible for them to address local safety priorities without a substantial investment of technical assistance.

Thank you for considering the City of College Place as a participant in this valuable technical assistance program. Blue Zones Project is committed to supporting the City's community engagement and planning efforts related to enhancing our built environment through the Thriving Communities program. We can't wait to participate and support their work. Please feel free to contact me at meghan.debolt@sharecare.com or 509-386-8596 if I can be of further assistance.

Sincerely,

Meghan DeBolt, Executive Director
Blue Zones Project Walla Walla Valley

Grants
Thriving Communities Program >
About the Thriving Communities Program
Announcement
Information for Communities
Information for Capacity Builders
How to Apply
Webinars
Resources
-- --
Frequently Asked Questions

Thriving Communities Program

Building Community Capacity to Take Transformative Projects from Concept to Completion

Program Overview

Funded with \$25 million through the [Consolidated Appropriations Act of 2022](#), the U.S. Department of Transportation’s (DOT) new Thriving Communities Program (TCP) aims to ensure that disadvantaged communities adversely or disproportionately affected by environmental, climate, and human health policy outcomes have the technical tools and organizational capacity to compete for federal aid and deliver quality infrastructure projects that enable their communities and neighborhoods to thrive



TCP facilitates the planning and development of transportation and community revitalization activities and provides tools to ensure that under-resourced communities can access the historic funding provided in the [Bipartisan Infrastructure Law](#) (BIL).

The Thriving Communities Program will be administered by the [Build America Bureau](#) as part of its broader efforts to provide technical assistance to communities.

Two Opportunities for Potential Applicants

For fiscal year (FY) 2022 funding, the Thriving Communities Program (TCP) offers two separate response opportunities for potential applicants: a Letter of Interest and a Notice of Funding Opportunity, which are described below.

Are You Interested in Receiving Support? Submit a Letter of Interest

Beginning in 2023, the Thriving Communities Program will provide technical assistance, planning, and capacity building support to teams of community partners that may lack the staffing or technical expertise to scope, fund, and develop infrastructure projects that advance broader community goals.

TCP will provide two years of deep-dive assistance to selected communities to help them plan and develop a pipeline of comprehensive transportation, housing, and community revitalization activities.

There is no cost to receive this support but **interested applicants must identify community partners and together [submit a Letter of Interest](#) (LOI) by December 6, 2022**, to be considered for selection.

Learn More About the Call for Letters of Interest

- [View our Information for Communities page](#)
- [View full requirements in the Call for Letters of Interest](#)
- [Attend an informational webinar or outreach event](#)

Related Links

- [Submit a Letter of Interest for the Thriving Communities Program](#)
- [View and apply to the Notice of Funding Opportunity \(NOFO\) on Grants.gov](#)

Related Documents

- [Call for Letters of Interest for the Thriving Communities Program \(FY 2022\)](#)
- [Notice of Funding Opportunity for the FY 2022 Thriving Communities Program](#)

- [Visit our How to Apply page](#)

Are You Interested in Providing Support? Apply to the Notice of Funding Opportunity

In addition, through the Thriving Communities Program, DOT will fund organizations to provide technical assistance, planning, and capacity building support to enable selected recipient communities to plan and develop transportation and community revitalization activities that:

- Increase mobility
- Reduce pollution from transportation sources
- Expand affordable transportation options
- Facilitate efficient land use
- Preserve or expand jobs
- Improve housing conditions
- Enhance connections to health care, education, and food security
- Improve health outcomes

DOT is currently seeking applications for “[capacity builders](#)” to provide this support starting in early 2023.

A [Notice of Funding Opportunity](#) (NOFO) is open October 6, 2022, through November 29, 2022, for those wishing to apply to become a capacity builder.

Cooperative agreements between \$3.5 million and \$6 million will be awarded to up to six capacity building teams.

Learn More About the Notice of Funding Opportunity

- [View our Information for Capacity Builders page](#)
- [View full requirements in the Notice of Funding Opportunity](#)
- [View and apply to the NOFO on Grants.gov](#)
- [Attend an informational webinar or outreach event](#)
- [Visit our How to Apply page](#)

A Federal Partnership with Communities

The Bipartisan Infrastructure Law provides funding for transformative investments in infrastructure, clean energy, and jobs, but not every community has the same ability to leverage this once-in-a-generation investment.

I am a...

- State, local, or Tribal govt.
- United States territory
- Metropolitan or rural transportation planning organization
- Transit agency
- Another political subdivision of a state or local govt.

I want to...

Receive capacity building, planning, and technical assistance support

I should...

Identify community partners to submit a Letter of Interest by December 6

I am a...

- Non-profit organization
- State or local govt. (or agency of a state or local govt.)
- Indian Tribe
- Philanthropic entity
- Provider with demonstrated capacity to develop and provide technical assistance, planning, and capacity building

I want to...

Provide capacity building, planning, and technical assistance support

I should...

Apply through the Notice of Funding Opportunity by **November 29**

Urban, rural, and Tribal communities that have suffered historic disinvestment often lack the resources and capacity to successfully engage, develop, design, and deliver infrastructure projects. The Biden administration is committed to closing access gaps by providing targeted support to navigate federal requirements, identify funding and financing opportunities, and grow long-term capacity to leverage transportation investments to achieve broader economic and community development goals.

TCP is coordinating efforts with other federal technical assistance programs and federal staff in regional and state offices to meet communities where they are at and leverage resources.

The Thriving Communities Program recognizes the power of local communities to drive innovation if they have the tools to succeed. This program provides hands-on planning support and access to a diverse set of technical assistance providers available to work directly with communities as they build upon local assets to co-design and advance infrastructure projects that address critical social, economic, environmental, and mobility needs.

As a result of the Thriving Communities Program, a pipeline of diverse and transformative community-driven infrastructure projects will be advanced across the country to drive inclusive economic growth, build resiliency, and ensure that every place has a chance to thrive.

Thriving Communities is key component of [USDOT's Equity Action Plan](#).



Email Updates

To sign up for updates, please enter your contact information below.

★Email Address

Submit

Last updated: Thursday, November 3, 2022

1200 New Jersey Avenue, SE
Washington, DC 20590
855-368-4200



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PRIORITIES

Bipartisan Infrastructure Law

Climate and Sustainability

Equity

Safety

Transformation

POLICIES, RIGHTS, AND LEGAL

USA.gov

Privacy Policy

FOIA

Budget and Performance

No FEAR Act

Cummings Act Notices

Ethics

Web Policies and Notices

Vulnerability Disclosure Policy

Accessibility

City of College Place, Washington
RESOLUTION NO. 22-085

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
REGARDING SUPPORT OF APPLICATION TO THE FEDERAL DEPARTMENT OF TRANSPORTATION
THRIVING COMMUNITIES TECHNICAL ASSISTANCE PROGRAM**

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

Whereas, through the Bipartisan Infrastructure Law the Federal Department of Transportation has a competitive technical assistance program to help small communities compete for grant funding for transportation projects; and

Whereas, Walla Walla Valley Metropolitan Planning Organization and Walla Walla Valley Blue Zones have signed on as project partners for this endeavor; 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 letter of interest into the Federal Department of Transportation Thriving Communities Technical Assistance Program.

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 22nd day of November, 2022.

Attest:

Norma L. Hernández, Mayor

Sherri St. Clair, City Clerk

Lodging Tax Advisory Commission Meeting - Hybrid (In-Person & Electronic) (Thursday, November 3, 2022)

Generated by Sherri St Clair on Thursday, November 3, 2022

1. Opening Items

Procedural: 1.01 Call To Order

Chair Boyle called the meeting to order at 3:31 PM.

Information: 1.02 Roll Call

Present:

LTAC Members

Monica Boyle, Chair
Steve Owens, Columbia REA
Dr. Cheris Current, Vacation Rentals

Staff

Sherri St. Clair, City Clerk

Absent:

Jon Nickell, Walla Walla University

2. Consent Agenda

Action (Consent): 2.01 Approve Agenda for November 3, 2022

Action (Consent): 2.02 Approve Minutes from August 4, 2022

Action (Consent): 2.03 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 Planning Commission by a single motion. Most of the items listed under the consent agenda have gone through previous review either at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Planning Commission 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 Commission member.

Member Owens made a motion to approve the consent agenda. Second by Member Current and the motion passed 3-0.

3. Reports

Information: 3.01 Lodging Tax Funds Report -

Ms. Boyle read the budget report for the Fund 130 Hotel/Motel Tax to the Commission.

Information: 3.02 Request for Proposals -

Ms. Boyle informed the Commission that the ad proof for the Lodging Tax Funds Request for Proposals was included in the agenda.

4. Regular Agenda

Information: 4.01 City of College Place Events Application -

Ms. Boyle informed the Commission that the City of College Place submitted an application for \$14,500 for funding for the 2023 Freedom Festival.

Discussion ensued.

Information: 4.02 Power House Theatre of Walla Walla Application -

Ms. Boyle informed the Commission that the Power House Theatre of Walla Walla submitted an application for \$1,000 for general operations of all of their events.

Information: 4.03 Fort Walla Walla Museum Application -

Ms. Boyle informed the Commission that Fort Walla Walla museum submitted an application for \$4,500.

Discussion ensued.

Information: 4.04 United Way of the Blue Mountains Application -

Ms. Boyle informed the Commission that United Way of the Blue Mountains submitted an application for \$7,923 for funding for the United Way Cornhole Tournament and Community Campaign Kickoff event.

Discussion ensued.

Action: 4.05 Funding Recommendation to City Council -

The Commission would like to add the requirement that upon acceptance of lodging tax funds, each organization must report an expense breakdown on how the funds were spent. This report would be due within 30 days after the event or prior to December 31st, whichever comes first.

Discussion ensued.

Member Current made a motion to approve the funding request and award the funding of \$14,500 to the City of College Place Freedom Festival. Second by Member Owens and the motion passed 3-0.

Member Current made a motion to approve the funding request and award the funding of \$1,000 to the Power House Theatre of Walla Walla. Second by Member Owens and the motion passed 3-0.

Member Current made a motion to approve the funding request and award the funding of \$4,500 to the Fort Walla Walla Museum. Second by Member Owens and the motion passed 3-0.

Member Owens made a motion to approve the funding request and award the funding of \$7,923 to United Way of the Blue Mountains. Second by Member Current and the motion passed 3-0.

5. Closing Items

Procedural: 5.01 Conclude -

Member Owens made a motion to conclude the meeting at 4:06 PM. Second by Member Current, and with no object the meeting concluded.

Approved:

Monica Boyle - Commission Chair

Attest:

Sherri St. Clair - City Clerk

The foregoing minutes are the official record of the Lodging Tax Advisory Committee meeting that occurred November 3, 2022. Further detail may be obtained by reviewing the actual audio recording made during this session.

Draft

2022 YEAR TO DATE TOTALS

City Of College Place

Time: 13:53:33 Date: 10/27/2022

Page: 1

130 Hotel/Motel Tax

01/01/2022 To: 12/31/2022

REVENUES

001 Beginning Balances

001 Beginning Balances

308 31 00 03	Beginning Balance - Hotel/Motel Tax	36,064.23
--------------	-------------------------------------	-----------

001 Beginning Balances	36,064.23
------------------------	-----------

001 Beginning Balances	36,064.23
------------------------	-----------

002 Taxes

002 Taxes

313 31 00 01	Hotel/Motel Lodging	13,245.55
--------------	---------------------	-----------

313 31 00 02	Hotel/Motel Stadium	13,245.55
--------------	---------------------	-----------

002 Taxes	26,491.10
-----------	-----------

002 Taxes	26,491.10
-----------	-----------

025 Miscellaneous

025 Miscellaneous

361 10 00 30	Unrealized Gain/Loss	(929.20)
--------------	----------------------	----------

361 30 00 30	Realized Gain/Loss On Investments	29.06
--------------	-----------------------------------	-------

361 41 00 30	Investment Interest - Purchased	52.74
--------------	---------------------------------	-------

025 Miscellaneous	(847.40)
-------------------	----------

035 Other Miscellaneous

361 11 01 30	Investment Interest	125.60
--------------	---------------------	--------

035 Other Miscellaneous	125.60
-------------------------	--------

025 Miscellaneous	(721.80)
-------------------	----------

Fund Revenues:

61,833.53

EXPENDITURES

557 Tourism

557 Economic Development

557 30 31 30	Community Services - Office & Operating Supplies	0.00
--------------	--	------

557 30 41 30	Professional Financial / Banking Costs	2.02
--------------	--	------

557 30 44 30	Tourism Advertising	1,000.00
--------------	---------------------	----------

2022 YEAR TO DATE TOTALS

City Of College Place

Time: 13:53:33 Date: 10/27/2022

Page: 2

130 Hotel/Motel Tax

01/01/2022 To: 12/31/2022

EXPENDITURES

557 Economic Development

557 30 49 01 Contributions To Other Agencies - Miscellaneous 4,000.00

557 30 49 30 City Event Entertainment 6,500.00

557 Economic Development 11,502.02

557 Tourism 11,502.02

999 Ending Balances

999 Ending Balance

508 31 00 03 Ending Balance - Hotel/Motel Tax 0.00

999 Ending Balance 0.00

999 Ending Balances 0.00

Fund Expenditures: 11,502.02

Excess/Deficit: 50,331.51

2022 YEAR TO DATE TOTALS

City Of College Place

Time: 13:53:33 Date: 10/27/2022

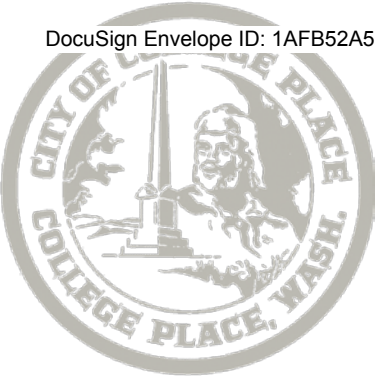
Page: 3

Fund	Revenues	Expenditures	Net
130 Hotel/Motel Tax	61,833.53	11,502.02	50,331.51
	61,833.53	11,502.02	50,331.51

Budget Report - Fund 130 Summary

Fund 130 Hotel/Motel Tax

Amount	Remark
\$ 36,064.23	Actual 2022 Beginning Balance
\$ 26,491.10	YTD 2022 Revenues
\$ 8,830.36	Estimated Additional 2022 Revenues
\$ 71,385.69	Estimated Total 2022 Revenues
\$ 11,502.02	YTD 2022 Expenditures
\$ -	Estimated Additional 2022 Expenditures
\$ 11,502.02	Estimated Total 2022 Expenditures
\$ 59,883.67	Estimated Ending Fund Balance
\$ 11,976.73	Policy 20% Reserve Minimum
\$ 47,906.94	Estimated 2023 Available Funds



Application for City of College Place Lodging Tax Funds

Application Deadline: Tuesday, October 25, 2022 by 4 p.m. received at College Place City Hall or email clerk@cpwa.us. To be eligible for consideration, your complete proposal must be received by the deadline.

Amount of Lodging Tax Requested: \$ 14,500

Organization/Agency Name: City of College Place			
Federal Tax ID Number: 91-6001412			
Event or Activity Name (if applicable): Freedom Festival			
Contact Name and Title: Sherri St. Clair, City Clerk & (currently vacant) Deputy City Clerk/Events Coordinator			
Mailing Address: 625 S. College Ave	City: College Place	State: WA	Zip: 99324
Phone: 509-394-8569	Email Address: clerk@cpwa.us		
ELIGIBLE ENTITY ☒ Public Agency ☐ Non-Profit		ELIGIBLE ACTIVITY Check all that apply to this application ☐ Tourism promotion/marketing ☒ Operation of special event/festival designed to attract tourists ☐ Operation of a tourism-related facility owned or operated by a non-profit ☐ Operation and/or capital costs of a tourism-related facility owned by a municipality	

CERTIFICATION

I am an authorized agent of the organization/agency applying for funding. I understand that:

- I am proposing a tourism-related service. If awarded, my organization intends to enter into a Professional Services Agreement with the City of College Place.
- The City will reimburse costs incurred by my organization for tourism-related services according to a Scope of Work. For events/festivals, the City may advance 50% of the award prior to the event.
- Funds must be expended within the calendar year.
- Reporting requirements meeting state guidelines outlined in this application must be submitted with final request for reimbursement.

Signature: DocuSigned by: 1F0CE5D2F0E845A...	Title: City Clerk
Printed or Typed Name: Sherri St. Clair	Date: 10/20/2022

Application Questions

1) Provide us an overview of your tourism-related activity, event, or service.

The Freedom Festival will be held on Sunday July 2, 2022 and will feature live music, fireworks, kids activities, as well as many local food and craft vendors.

2) How do your proposed services promote and enhance tourism in College Place?

The Freedom Festival will be held the Sunday before July 4th. Many people will be traveling this time of year to visit friends and family for the upcoming July 4th holiday. This event will encourage people to come to the valley a few days early and kick their holiday off here in College Place, thereby spending more days in local lodging facilities and bringing more money to local businesses.

3) Have you received lodging tax before? ☒ yes ☐ no. If yes, describe the prior success of your activity/event in attracting tourists.

Yes, the City of College Place received funding for the 2022 and 2019 Freedom Festival events as well as the 2021 Winterfest event. In 2022, the City received a large turnout of around 1800 attendees at the Freedom Festival. Attendees were engaged by the kids activities, live music, and vendors throughout the evening until the firework display, thereby encouraging more sales among our vendors.

4) Who is your target market / Where are they coming from?

Aside from local Walla Walla Valley residents, we will target marketing to surrounding areas such as Tri-Cities, Pendleton, Hermiston, Umatilla, LaGrand, Spokane, Portland, Seattle, ect.

5) Describe how you will promote your event or activity.

Our marketing plan will include regular and paid social media advertisements, fliers, radio and news media advertising, and inclusion in the Walla Walla Union Bulletin Visitor Guide.

6) Is your activity/event a partnership with other organizations? Describe the collaboration with local organizations or businesses.

The City promotes local small businesses by offering vendors spaces for them at this event. In addition, in 2022, we partnered with the College Place High School Cheer Team. The Cheer Team operated the kids activity zone and it is our plan and hope to partner with them again in 2023.

7) Is this a ticketed event?

The Freedom Festival is a free community event.

8) What is the overall budget for this event/activity?

\$23,400 is the estimate.

9) How will you fund this event/activity if not awarded the full amount?

If the City is not awarded the full amount, parts of the event will need to be scaled back. These parts would likely include the marketing, swag, and entertainment.

10) What are your other funding sources for this event/activity?

Other funding sources for this event would include private donation, labor collaboration with other organizations, and city funds.

11) The State of Washington Requires an estimate for the following:

Provide impact estimates due to the direct result of your proposed tourism-related service:		What method was used to determine attendance in previous years?
a. Overall Attendance a. Enter the total number of people predicted to attend this activity, and select the method used to determine the attendance.	Predicted: 3000	☐ Direct Count ☒ Indirect Count ☐ Representative Survey ☐ Informal Survey ☐ Structured Estimate
b. Attendance, 50+ Miles a. Enter the number of people who traveled greater than 50 miles predicted to attend this activity, and select the method used to determine attendance.	Predicted: 300	☐ Direct Count ☒ Indirect Count ☐ Representative Survey ☐ Informal Survey ☐ Structured Estimate
c. Attendance, Out of State, Out of Country a. Enter the number of people from outside the state and country predicted to attend this activity, and select the method used to determine the attendance.	Predicted: 1000	☐ Direct Count ☒ Indirect Count ☐ Representative Survey ☐ Informal Survey ☐ Structured Estimate
d. Attendance, Paid for Overnight Lodging a. Enter the number of predicted to attend this activity and pay for overnight lodging, and select the method used to determine the attendance.	Predicted: 200	☐ Direct Count ☒ Indirect Count ☐ Representative Survey ☐ Informal Survey ☐ Structured Estimate
e. Attendance, Did Not Pay for Overnight Lodging a. Enter the number of predicted to attend this activity without paying for overnight lodging, and select the method used to determine the attendance.	Predicted: 2800	☐ Direct Count ☒ Indirect Count ☐ Representative Survey ☐ Informal Survey ☐ Structured Estimate

Description of Methods

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count: Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey: Information collected directly from individual visitors/participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey: Information collected directly from individual visitors or participants in a non-random manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Application Schedule

Application Deadline: Tuesday, October 25, 2022 by 4 p.m. received at College Place City Hall or email clerk@cpwa.us. To be eligible for consideration, your complete proposal must be received by the deadline.

Attachments to include:

- 1) Budget Form
- 2) If your agency is a non-profit, a copy of your agency's current non-profit corporate registration with the Washington Secretary of State.
- 3) If available, a copy of your organization's business plan (please limit to not more than two pages) and annual budget.

This proposal and all documents filed with the City are public records. The City may choose to post on its website copies of the proposals and attached documents.

Submit a PDF and one original signed copy to:

City of College Place
City Clerk,
625 S College Ave
College Place WA 99324
Clerk@cpwa.us

College Place Lodging Tax Application TIMELINE FOR 2022 (2023 BUDGET)

August 12	Applications available online at www.cpwa.us
October 25	Applications due to City by 4 p.m.
October 25 – October 28	Internal Staff review and scheduled LTAC meeting to review applications
November 3	LTAC meeting to recommend applicants for 2023 funding
November 8	City Council discussion
November 22	City Council decision

General Information

City of College Place Lodging Tax Fund Overview

College Place's Lodging Tax Fund is the primary source of city funding for activities, operations, and expenditures designed to increase tourism. The city has elected to create a program to competitively award funds to eligible local entities. In addition, the city intends to maintain a reserve in the fund, and will assess on an annual basis how much of the fund to appropriate in a given year to the program.

The College Place City Council has created a Lodging Tax Advisory Commission (LTAC) to conduct an annual process to solicit and recommend Lodging Tax funded projects to the City Council.

PRIORITY will be given to tourism activities that:

- Have a demonstrated potential or high potential from the Committee's perspective to result in overnight stays by tourists in lodging establishments within the City of College Place.
- Promote the College Place area and/or events, activities, and places in the City of College Place to potential tourists from outside Whitman County.
- Have demonstrated or high potential from the Committee's perspective to result in documented economic benefit to College Place.
- Have a demonstrated history or success in College Place, or are proposed by a group with a demonstrated history or high potential of success with similar activities.
- Minimize duplication of services where appropriate and encourage cooperative marketing and/or includes an element of cooperation or partnership.
- Provide, maintain, operate or enhance city-owned tourism facilities or infrastructure.

Committee Considerations

In developing its recommendations, the LTAC considers:

- The estimated amount of Lodging Tax Fund available for the coming year as provided by the City's Finance Office.
- Thoroughness and completeness of the proposal.
- Percent of the proposal request to the event/facility promotions budget and overall revenues.
- Percent of increase over prior year College Place Lodging Tax funded proposals, if any.
- Projected economic impact within the City of College Place, in particular projected overnight stays in College Place lodging establishments.
- The applicant's financial stability.
- The applicant's history of tourism promotion success.

Reporting Requirements

Organizations funded for tourism promotion or tourism-related operations will provide quarterly written reports with their funding reimbursement requests. A final written report will be provided to the LTAC and large funding recipients may be asked to make an oral presentation to the City Council near the end of the year.

Organizations funded for individual events, festivals or activities funds will provide a written and oral presentation 30 days after the event and an oral presentation to council near the end of the year.

Actual data estimated in the application table will be required at the end of the year.

State Law Excerpts

RCW 67.28.1816 – Use of Lodging Tax Fund.

Lodging tax revenue under this chapter may be used, directly by any municipality or indirectly through a convention and visitors bureau or destination marketing organization for:

- a. Tourism marketing;
- b. The marketing and operations of special events and festivals designed to attract tourists;
- c. Supporting the operations and capital expenditures of tourism-related facilities owned or operated by a municipality or a public facilities district created under chapters 35.57 and 36.100 RCW; or
- d. Supporting the operations of tourism-related facilities owned or operated by nonprofit organizations described under 26 U.S.C. Sec. 501(c)(3) and 26 U.S.C. Sec. 501(c)(6) or the internal revenue code of 1986, as amended.

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- "Tourism promotion" means activities and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing of special events and festivals designed to attract tourists.
- "Tourism-related facility" means real or tangible personal property with a usable life of three or more years, or constructed with volunteer labor, and used to support tourism, performing arts, or to accommodate tourist activities.
- "Tourist" means a person who travels from a place of residence to a different town, city, county, state, or country, for purposes of business, pleasure, recreation, education, arts, heritage, or culture.

ATTACHMENT**Budget**

List approximate amount and status of funding from all other sources you anticipate receiving or are requesting for the activities/events proposed. Add additional rows as needed.

<u>Amount</u>	<u>Source</u>	<u>Confirmed (Yes or No)</u>
5000	Private Donation	No
300	Vendor Fees	No
1000	City Staff Time	Yes

Expenses

Activity	Lodging Tax	Other Funds (total above)	Total
Personnel		1000	1000
Administration		500	500
Marketing/Promotion	3500	500	4000
Travel	0	0	0
Consultants	0	0	0
Other (identify)	2000 swag/giveaways	900 restrooms / 1000 equipment rentals	
	9000 live entertainment	5000 fireworks	18,400
TOTAL	14,500	8,900	23,400



WALLA WALLA
UNION-BULLETIN
We Bring the Valley to You

AFFIDAVIT OF PUBLICATION

Lisa Neissl
City Of College Place
625 S College Ave
College Place WA 99324

STATE OF WASHINGTON, COUNTIES OF WALLA WALLA

The undersigned, on oath states that he/she is an authorized representative of Walla Walla Union-Bulletin, Inc., publisher of the Walla Walla Union-Bulletin, of general circulation published daily in Walla Walla County, State of Washington. The Walla Walla Union-Bulletin has been approved as a legal newspaper by orders of the Superior Court of Walla Walla County.

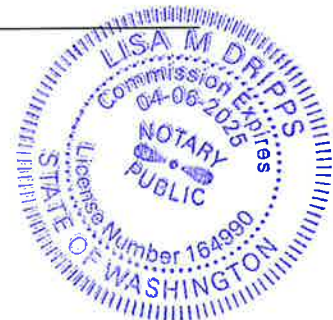
The notice, in the exact form annexed, was published in the regular and entire issue of said paper or papers and distributed to its subscribers during all of the said period.

08/14/2022, 08/28/2022

Agent JACKIE CHAPMAN Signature Jackie Chapman

Subscribed and sworn to before me on August 31, 2022
Lisa M. Driggs
(Notary Signature) Notary Public in and for the State of Washington, residing at Yakima

Publication Cost: \$180.69
Order No: 36790
Customer No: 22369
PO #:



**Lodging Tax Funds –
Request for Proposals**

The City of College Place is requesting proposals from parties interested in competing for estimated lodging tax funds available in the 2023 fiscal year. Lodging tax revenue under this chapter may be used, directly by any municipality or indirectly through a convention and visitors bureau or destination marketing organization for: a. Tourism marketing; b. The marketing and operations of special events and festivals designed to attract tourists; c. Supporting the operations and capital expenditures of tourism-related facilities owned or operated by a municipality or a public facilities district created under chapters 35.57 and 36.100 RCW; or d. Supporting the operations of tourism-related facilities owned or operated by nonprofit organizations described under 26 U.S.C. Sec. 501(c)(3) and 26 U.S.C. Sec. 501(c)(6) or the internal revenue code of 1986, as amended.

Such proposals are to be submitted using the city provided form available on the city website www.cpwa.us. Navigate to Government/Boards And Commissions / Lodging Tax Advisory Commission. Application deadline is Tuesday, October 25th 2022 by 4:00 p.m. received electronically at clerk@cpwa.us or in person at City Hall, Attn: Lodging Tax Funding Application, 625 S College Ave, College Place WA 99324. Questions may be directed to Lisa Neissl, City Clerk at 509-394-8511.

(36790) August 14 and 28,
2022

Publication Cost: \$180.69
Order No: 36790
Customer No: 22369
PO #:

182620
FILE NUMBER



Amended
12/15/66

DOMESTIC

STATE OF WASHINGTON | DEPARTMENT OF STATE

I, A. LUDLOW KRAMER, Secretary of State of the State of Washington and custodian of its seal,
hereby certify that

AMENDED

ARTICLES OF INCORPORATION

WALLA WALLA COUNTY PIONEER AND HISTORICAL SOCIETY, OF
of WALLA WALLA COUNTY, WASHINGTON
a domestic corporation of Walla Walla, Washington,
(Amending Article III; and changing name to WALLA WALLA VALLEY PIONEER AND
HISTORICAL SOCIETY)

were filed for record in this office at 8:00 o'clock A. m., on this date, and
I further certify that such Articles remain on file in this office.

Filed at request of
Arthur L. Hawman
Attorney at Law
618 Baker Building
Walla Walla, Washington

NON PROFIT
Filing and recording fee \$ 10.00
License to June 30, 19 \$
Excess pages @ 25¢ \$

In witness whereof I have signed and have
affixed the seal of the State of Washington to
this certificate at Olympia, the State Capitol,
December 15, 1966

Microfilmed, Roll No. 1058

Page 1227 - 1230

A. LUDLOW KRAMER
SECRETARY OF STATE
1227

10:43 AM
10/24/22

Fort Walla Walla Museum
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
External Support	370,100.00
Revenue Sales	<u>289,000.00</u>
Total Income	<u>659,100.00</u>
Gross Profit	659,100.00
Expense	
Store Expenses	25,700.00
General Administration Expenses	64,900.00
Marketing & Publicity Expenses	20,500.00
Occupancy Expenses	41,000.00
Program Expenses	58,300.00
Payroll Expenses Taxes & Ben	<u>438,300.00</u>
Total Expense	<u>648,700.00</u>
Net Ordinary Income	10,400.00
Other Income/Expense	
Other Expense	
Transfer to Endowment	<u> </u>
Total Other Expense	<u> </u>
Net Other Income	<u> </u>
Net Income	<u><u>10,400.00</u></u>



Application for City of College Place Lodging Tax Funds

Application Deadline: Tuesday, October 25, 2022 by 4 p.m. received at College Place City Hall or email clerk@cpwa.us. To be eligible for consideration, your complete proposal must be received by the deadline.

Amount of Lodging Tax Requested: \$ 1,000

Organization/Agency Name:

Power House Theatre Walla Walla

Federal Tax ID Number:

32-0498056

Event or Activity Name (if applicable):

n/a

Contact Name and Title:

Amy Watkins, Executive Director

Mailing Address:

111 North 6th Avenue

City:

Walla Walla

State:

WA

Zip:

99362

Phone:

509-529-6500

Email Address:

amy@phtww.org

ELIGIBLE ENTITY •



Public Agency



Non-Profit

ELIGIBLE ACTIVITY

Check all that apply to this application



Tourism promotion/marketing



Operation of special event/festival designed to attract tourists



Operation of a tourism-related facility owned or operated by a non-profit



Operation and/or capital costs of a tourism-related facility owned by a municipality

CERTIFICATION

I am an authorized agent of the organization/agency applying for funding. I understand that:

- I am proposing a tourism-related service. If awarded, my organization intends to enter into a Professional Services Agreement with the City of College Place.
- The City will reimburse costs incurred by my organization for tourism-related services according to a Scope of Work. For events/festivals, the City may advance 50% of the award prior to the event.
- Funds must be expended within the calendar year.
- Reporting requirements meeting state guidelines outlined in this application must be submitted with final request for reimbursement.

Signature:

Amy Watkins

Title:

Executive Director

Printed or Typed Name:

Amy Watkins

Date:

10/21/22

1) Provide us an overview of your tourism-related activity, event, or service.

Our mission is to generate a strong, inclusive community through performing arts. We work to breakdown access barriers to the arts for our rural community. Simultaneously, our nonprofit theater is also a travel destination for tourists visiting the Walla Walla Valley as we host a diverse mix of world-class entertainment all year round. Locals and visitors come to Power House Theatre Walla Walla to gather for arts inspired shared experiences and celebrations.

2) How do your proposed services promote and enhance tourism in College Place?

We have a well-established track record of attracting out-of-town tourists to attend shows featuring high-profile entertainers, corporate events, films, and destination weddings. Our historical ticketing data shows that 1 in 4 of our patrons are from outside the Walla Walla Valley and 10% are from out-of-state. We offer opportunities for guests to attend various events that take place multiple times nearly every week throughout the year. This makes Gesa Power House Theatre an easy destination choice for a variety of patrons. Our steady stream of shows and events results in money spent within the City of College Place on lodging especially in vacation rentals, gas, and food. Additionally, the time of day (i.e. evenings), duration of our shows (i.e. 1-2+ hours), and day of the week (i.e. weekends) for the majority of our shows and events encourage overnight stays.

3) Have you received lodging tax before? ☒ yes ☐ no. If yes, describe the prior success of your activity/event in attracting tourists.

We have received lodging tax funds from other local governmental agencies but not from the City of College Place. For example, our 2021 out-of-area marketing campaign was the largest to date in scope and budget size because of the funding received from lodging taxes. Our base marketing plan includes being featured on the wrap for all Union Bulletin newspapers distributed to local hotel guests and social media ads. Our expanded out-of-area marketing plan was robust with the LTAC funding and included an ad in the SEA-TAC airport, Facebook/Instagram geo-targeted ads, Union-Bulletin East of the Cascades, The Entertainer, and the East Oregonian. Consequently, because of this expanded effort, we are experiencing a significant uptick in out-of-area tourists. Prior to the pandemic, we were seeing approximately 7% of our patrons from locations further away than the Tri-Cities. After we reopened from the state-wide mandatory COVID-19 closure in the Spring of 2021, we saw that number increase to 17%.

4) Who is your target market / Where are they coming from?

Our target tourists are people who travel from around the greater Walla Walla Valley/Eastern Washington region in order to enjoy a professional show or entertainment at a more reasonable ticket price and with a more affordable lodging price point than the nearest larger metropolitan areas (i.e. Spokane, Seattle, Portland). So far in 2022, 16% of patrons have traveled from Tri-Cities or further away to see a show and 14% of that total have been from out-of-state. This includes tourists traveling from 16 different states ranging from New York to Minnesota to New Mexico and even Washington D.C. Our patrons may also be taking part in the local wine tourism or traveling for business and are taking advantage of the thriving arts scene our area. Gesa Power House Theatre is also used as a recruiting tool by local businesses and realtors that highlight our offerings of live entertainment and arts programming as a draw for new employees and perspective home buyers. Additionally, our venue is a unique location for several destination weddings each year.

5) Describe how you will promote your event or activity.

We will continue to adapt our marketing strategies based on the results from data received. We use a wide range of marketing channels to promote our events including print (i.e. Union-Bulletin, The Entertainer, Tri-City Herald, East Oregonian), radio (i.e. Northwest Public Broadcasting, Bob FM), television (i.e. KAPP-KVEW TV or Spectrum TV), digital (i.e. Success Media Alliance, Facebook), signage (i.e. Gesa Credit Union reader board ads), and direct mail.

6) Is your activity/event a partnership with other organizations? Describe the collaboration with local organizations or businesses.

To date, we have partnered with more than 40 local nonprofits to host their fundraisers and events. So far in 2022, our facility was rented out more than 26 times by local businesses and organizations and we additionally hosted 47 performances and/or shows, welcoming both locals and tourists to our theater.

7) Is this a ticketed event?

Our ticket structure is based on the variety of events held at our venue and includes ticketed events we host, non-ticketed events (i.e. volunteer events) we host, closed private events by a renter of our venue that are not open to the public (i.e. weddings), and private rentals by a renter that are open to the public with tickets (i.e. local fundraiser) and without tickets (i.e. community event).

8) What is the overall budget for this event/activity?

Power House Theatre Walla Walla is a 501(c)(3) nonprofit that owns and operates Gesa Power House Theatre. The marketing budget for 2023 will be \$140,000 with the total operating budget for FY2023 will be nearly \$1,000,000.

9) How will you fund this event/activity if not awarded the full amount?

We continue to seek support from patrons, grants, memberships, and sponsors to support our on-going arts programming and services.

10) What are your other funding sources for this event/activity?

We are seeking LTAC funding from the City of Walla Walla, Walla Walla County, and the Port of Walla Walla.

11) The State of Washington Requires an estimate for the following:

Provide impact estimates due to the direct result of your proposed tourism-related service:		What method was used to determine attendance in previous years?
a. Overall Attendance a. Enter the total number of people predicted to attend this activity, and select the method used to determine the attendance.	Predicted: In 2023, 18,000 patrons	☒ Direct Count ☐ Indirect Count ☐ Representative Survey ☐ Informal Survey ☒ Structured Estimate
b. Attendance, 50+ Miles a. Enter the number of people who traveled greater than 50 miles predicted to attend this activity, and select the method used to determine attendance.	Predicted: In 2023, 3,000 patrons	☒ Direct Count ☐ Indirect Count ☐ Representative Survey ☐ Informal Survey ☒ Structured Estimate
c. Attendance, Out of State, Out of Country a. Enter the number of people from outside the state and country predicted to attend this activity, and select the method used to determine the attendance.	Predicted: In 2023, 2,500 patrons	☒ Direct Count ☐ Indirect Count ☐ Representative Survey ☐ Informal Survey ☒ Structured Estimate
d. Attendance, Paid for Overnight Lodging a. Enter the number of predicted to attend this activity and pay for overnight lodging, and select the method used to determine the attendance.	Predicted: In 2023, 1,000 patrons	☐ Direct Count ☐ Indirect Count ☐ Representative Survey ☐ Informal Survey ☒ Structured Estimate
e. Attendance, Did Not Pay for Overnight Lodging a. Enter the number of predicted to attend this activity without paying for overnight lodging, and select the method used to determine the attendance.	Predicted: In 2023, 500 patrons	☐ Direct Count ☐ Indirect Count ☐ Representative Survey ☐ Informal Survey ☒ Structured Estimate

Description of Methods

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

Indirect Count: Estimate based on information related to the number of visitors such as raffle tickets sold, redeemed discount certificates, brochures handed out, police requirements for crowd control or visual estimates.

Representative Survey: Information collected directly from individual visitors/participants. A representative survey is a highly structured data collection tool, based on a defined random sample of participants, and the results can be reliably projected to the entire population attending an event and includes margin of error and confidence level.

Informal Survey: Information collected directly from individual visitors or participants in a non-random manner that is not representative of all visitors or participants. Informal survey results cannot be projected to the entire visitor population and provide a limited indicator of attendance because not all participants had an equal chance of being included in the survey.

Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

Application Schedule

Application Deadline: Tuesday, October 25, 2022 by 4 p.m. received at College Place City Hall or email clerk@cpwa.us. To be eligible for consideration, your complete proposal must be received by the deadline.

Attachments to include:

- 1) Budget Form
- 2) If your agency is a non-profit, a copy of your agency's current non-profit corporate registration with the Washington Secretary of State.
- 3) If available, a copy of your organization's business plan (please limit to not more than two pages) and annual budget.

This proposal and all documents filed with the City are public records. The City may choose to post on its website copies of the proposals and attached documents.

Submit a PDF and one original signed copy to:

City of College Place
City Clerk,
625 S College Ave
College Place WA 99324
Clerk@cpwa.us

College Place Lodging Tax Application TIMELINE FOR 2022 (2023 BUDGET)

August 12	Applications available online at www.cpwa.us
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-

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- Thoroughness and completeness of the proposal.
- Percent of the proposal request to the event/facility promotions budget and overall revenues.
- Percent of increase over prior year College Place Lodging Tax funded proposals, if any.
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- "Tourist" means a person who travels from a place of residence to a different town, city, county, state, or country, for purposes of business, pleasure, recreation, education, arts, heritage, or culture.

ATTACHMENT

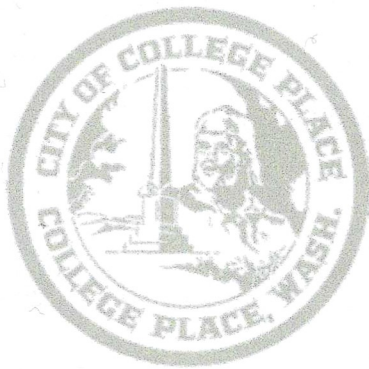
Budget

List approximate amount and status of funding from all other sources you anticipate receiving or are requesting for the activities/events proposed. Add additional rows as needed.

<u>Amount</u>	<u>Source</u>	<u>Confirmed (Yes or No)</u>
\$50,000 - over 2 years	City of WW LTAC	No
\$30,000	WW County LTAC	No
\$78,800	Contributions from individuals	No
\$10,825	Annual giving revenue (includes Power Club, Adopt a Seat)	No
pending	Corporate contributions and grants	No
pending	Grants from Foundations, Trusts, and other nonprofit funders	No

Expenses

Activity	Lodging Tax	Other Funds (total above)	Total
Personnel			
Administration			
Marketing/Promotion	\$1,000	\$123,000	\$124,000
Travel		\$1,000	\$1,000
Consultants			
Other (identify)		\$15,000 (creative services and other misc. marketing costs)	\$15,000
TOTAL	\$1,000	\$139,000	\$140,000



Application for City of College Place Lodging Tax Funds

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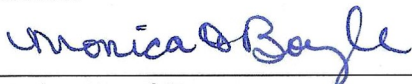
Amount of Lodging Tax Requested: \$ 7,923

Organization/Agency Name: United Way of the Blue Mountains			
Federal Tax ID Number: 91-0730322			
Event or Activity Name (if applicable): United Way Cornhole Tournament and Community Campaign Kickoff Celebration			
Contact Name and Title: Monica Boyle, Director of Development			
Mailing Address: PO Box 1134	City: Walla Walla	State: WA	Zip: 99362
Phone: 509.540.7435	Email Address: monica@uwbluemt.org		
ELIGIBLE ENTITY ☐ Public Agency ☒ Non-Profit		ELIGIBLE ACTIVITY Check all that apply to this application ☒ Tourism promotion/marketing ☒ Operation of special event/festival designed to attract tourists ☐ Operation of a tourism-related facility owned or operated by a non-profit ☐ Operation and/or capital costs of a tourism-related facility owned by a municipality	

CERTIFICATION

I am an authorized agent of the organization/agency applying for funding. I understand that:

- I am proposing a tourism-related service. If awarded, my organization intends to enter into a Professional Services Agreement with the City of College Place.
- The City will reimburse costs incurred by my organization for tourism-related services according to a Scope of Work. For events/festivals, the City may advance 50% of the award prior to the event.
- Funds must be expended within the calendar year.
- Reporting requirements meeting state guidelines outlined in this application must be submitted with final request for reimbursement.

Signature: 	Title: Director of Development
Printed or Typed Name: Monica Boyle	Date: 10/17/2022

Application Questions

1) Provide us an overview of your tourism-related activity, event, or service.

United Way of the Blue Mountains is planning our first annual Cornhole Tournament & Community Campaign Kickoff Celebration for September 10, 2023 at Yellowhawk Resort. The event will host a full cornhole tournament with prizes and an auction, local food, wine and beer options, as well as an opportunity for attendees to hear about the impact United Way is making across our region, with an invitation to donate and support our annual community giving campaign.

2) How do your proposed services promote and enhance tourism in College Place?

The cornhole tournament will be promoted both locally, as well as out of the area in an effort to bring tourists into the area to participate. Local wineries and other businesses participating in the event will be asked to share the event with their mailing lists and club members, and will also be posted in all of our region's event calendars.

3) Have you received lodging tax before? ☐ yes ☒ no. If yes, describe the prior success of your activity/event in attracting tourists.

4) Who is your target market / Where are they coming from?

Our target market are individuals looking for a fun activity with low-level competition, and a purpose.

5) Describe how you will promote your event or activity.

The event will be advertised through social media, print media press releases, direct mail and e-newsletter distributions, television segment and promotion, as well as all regional event calendars and event calendars hosted by local hotels.

6) Is your activity/event a partnership with other organizations? Describe the collaboration with local organizations or businesses.

This event will partner United Way with local schools, Washington State Penitentiary's Sustainability Practices Lab, and local businesses for event volunteers, and the construction of the cornhole sets.

7) Is this a ticketed event?

Cornhole tournament will be registration required, general entry will require ticket purchase.

8) What is the overall budget for this event/activity?

\$22,638

9) How will you fund this event/activity if not awarded the full amount?

This is a fundraising event to help raise dollars to help United Way of the Blue Mountains fulfill our promise of building Successful Students Cradle Through Career; Healthy People & Thriving Communities; and Disaster Recovery across the Walla Walla valley. We hope to have all event expenses covered in grant and sponsor funds, so that all direct event revenue can be invested into our community impact. If grant funds are not received, a percentage of funds raised would be used to cover these expenses.

10) What are your other funding sources for this event/activity?

Community partnerships provide donated items, as well as sponsorships from local businesses.

11) The State of Washington Requires an estimate for the following:

Provide impact estimates due to the direct result of your proposed tourism-related service:		What method was used to determine attendance in previous years?
a. Overall Attendance a. Enter the total number of people predicted to attend this activity, and select the method used to determine the attendance.	Predicted: 300	☐ Direct Count ☐ Indirect Count ☐ Representative Survey ☒ Informal Survey ☐ Structured Estimate
b. Attendance, 50+ Miles a. Enter the number of people who traveled greater than 50 miles predicted to attend this activity, and select the method used to determine attendance.	Predicted: 75	☐ Direct Count ☐ Indirect Count ☐ Representative Survey ☒ Informal Survey ☐ Structured Estimate
c. Attendance, Out of State, Out of Country a. Enter the number of people from outside the state and country predicted to attend this activity, and select the method used to determine the attendance.	Predicted: 20	☐ Direct Count ☐ Indirect Count ☐ Representative Survey ☒ Informal Survey ☐ Structured Estimate
d. Attendance, Paid for Overnight Lodging a. Enter the number of predicted to attend this activity and pay for overnight lodging, and select the method used to determine the attendance.	Predicted: 50	☐ Direct Count ☐ Indirect Count ☐ Representative Survey ☒ Informal Survey ☐ Structured Estimate
e. Attendance, Did Not Pay for Overnight Lodging a. Enter the number of predicted to attend this activity without paying for overnight lodging, and select the method used to determine the attendance.	Predicted: 250	☐ Direct Count ☐ Indirect Count ☐ Representative Survey ☒ Informal Survey ☐ Structured Estimate

Description of Methods

Direct Count: Actual count of visitors using methods such as paid admissions or registrations, clicker counts at entry points, vehicle counts or number of chairs filled. A direct count may also include information collected directly from businesses, such as hotels, restaurants or tour guides, likely to be affected by an event.

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Structured Estimate: Estimate produced by computing known information related to the event or location. For example, one jurisdiction estimated attendance by dividing the square footage of the event area by the international building code allowance for persons (3 square feet).

ATTACHMENT

Budget

List approximate amount and status of funding from all other sources you anticipate receiving or are requesting for the activities/events proposed. Add additional rows as needed.

<u>Amount</u>	<u>Source</u>	<u>Confirmed (Yes or No)</u>
1,500	Walla Walla Valley Honda	Yes
500	Baker Boyer Bank	Yes
1500	Columbia REA	Yes
2,000	CDJR of Walla Walla	No
5,000	United Way Board Investment	Yes
500	Yellowhawk Resort	Yes

Expenses

Activity	Lodging Tax	Other Funds (total above)	Total
Personnel		3,500	3,500
Administration		1,500	1,500
Marketing/Promotion	750		750
Travel	125	125	250
Consultants			
Other (identify)			
Food/Beverage/Materials	7,048	9,590	16,638
TOTAL	7923	14715	22,638



WASHINGTON
Secretary of State
Corporations & Charities Division

Filed
Secretary of State
State of Washington
Date Filed: 06/06/2022
Effective Date: 06/06/2022
Registration No: 1105865

Charity Renewal

ORGANIZATION INFORMATION

Organization Name:

UNITED WAY OF THE BLUE MOUNTAINS

Registration Number :

1105865

Purpose/Mission of the Organization:

UNITED WAY OF THE BLUE MOUNTAINS EMPOWERS DONORS, VOLUNTEERS, ADVOCATES AND AGENCIES TO IMPROVE THE HEALTH, EDUCATION AND FINANCIAL STABILITY OF EVERY PERSON IN BAKER, COLUMBIA, MORROW, UMATILLA, UNION AND WALLA WALLA COUNTIES.

FEIN Number:

91-0730322

Federal Tax-Exempt Status:

Yes

Federal Status Type:

501(c)(3)

UBI Number:

601 140 466

Is this Charitable Organization associated with any Corporation or LLC?-

Yes

Organizational Structure:

Jurisdiction:

WASHINGTON

CONTACT INFORMATION

Organization Email:

INFO@UNITEDWAYWW.ORG

Confirm Organization Email:

INFO@UNITEDWAYWW.ORG

Organization Website:

WWW.UWBLUEMT.ORG

Is Foreign Contact:

No

Country Code:

1

Phone Number:

5095291183

Ext:

Mailing Address:

PO BOX 1134, WALLA WALLA, WA, 99362-0022, USA

Street Address:

13 1/2 EAST MAIN STREET, SUITE 202, WALLA WALLA COUNTY, WALLA WALLA, WA, 99362-3011, USA

Do you use any other addresses for Solicitation -
No

FINANCIAL INFORMATION

Accounting year beginning date:

07/01/2020

Accounting year ending date:

06/30/2021

Beginning Gross Assets:

\$520,452.00

Ending Gross Assets:

\$678,412.00

Revenue

Gross Contributions from Solicitations:

\$486,904.00

Gross Revenue from All Other sources:

\$88,660.00

Total Dollar Value of Gross Receipts:

\$575,564.00

Expenses

Gross Expenditures from Program Services:

\$299,841.00

Total Gross from All Expenditures:

\$368,104.00

Percent to Program Services:

81%

FINANCIAL HISTORY

Fiscal Begin Date	Fiscal End Date	Begin Assets	Revenue	Program Services	Expenses	End Assets	% To Program Services
07/01/2019	06/30/2020	\$332,312.00	\$399,890.00	\$315,626.00	\$368,104.00	\$520,452.00	86%
07/01/2018	06/30/2019	\$301,358.00	\$356,701.00	\$284,435.00	\$325,747.00	\$332,312.00	87%
07/01/2017	06/30/2018	\$252,054.00	\$476,567.00	\$328,380.00	\$388,673.00	\$301,358.00	84%
07/01/2016	06/30/2017	\$246,731.00	\$441,996.00	\$326,652.00	\$400,758.00	\$252,054.00	82%
07/01/2015	06/30/2016	\$153,157.00	\$583,688.00	\$370,691.00	\$462,805.00	\$246,731.00	80%
07/01/2014	06/30/2015	\$155,642.00	\$490,476.00	\$408,585.00	\$505,271.00	\$153,157.00	81%
07/01/2013	06/30/2014	\$90,939.00	\$451,835.00	\$276,877.00	\$387,132.00	\$155,642.00	72%
07/01/2012	06/30/2013	\$487,193.00	\$481,726.00	\$394,496.00	\$489,916.00	\$441,670.00	81%
07/01/2011	06/30/2012	\$490,744.00	\$485,308.00	\$404,673.00	\$496,026.00	\$487,193.00	82%
07/01/2010	06/30/2011	\$461,015.00	\$491,039.00	\$385,737.00	\$468,218.00	\$490,744.00	82%
07/01/2009	06/30/2010	\$435,719.00	\$454,219.00	\$394,489.00	\$468,032.00	\$461,015.00	84%
07/01/2008	06/30/2009	\$394,734.00	\$441,088.00	\$356,345.00	\$427,375.00	\$435,719.00	84%
07/01/2007	06/30/2008	\$388,243.00	\$446,495.00	\$402,031.00	\$439,213.00	\$394,734.00	92%
07/01/2006	06/30/2007	\$343,882.00	\$451,855.00	\$340,390.00	\$402,288.00	\$388,243.00	85%

07/01/2005	06/30/2006	\$322,876.00	\$463,058.00	\$373,350.00	\$440,176.00	\$343,882.00	85%
07/01/2004	06/30/2005	\$325,085.00	\$431,575.00	\$365,909.00	\$430,199.00	\$322,876.00	86%
07/01/2003	06/30/2004	\$283,050.00	\$469,742.00	\$377,381.00	\$442,747.00	\$325,085.00	86%
01/01/2003	06/30/2003	\$444,719.00	\$51,319.00	\$160,605.00	\$191,313.00	\$283,050.00	84%
01/01/2002	12/31/2002	\$466,696.00	\$397,901.00	\$356,164.00	\$419,411.00	\$444,719.00	85%
01/01/2001	12/31/2001	\$373,301.00	\$640,909.00	\$479,256.00	\$559,515.00	\$466,696.00	86%
01/01/2000	12/31/2000	\$384,201.00	\$816,292.00	\$691,995.00	\$777,090.00	\$373,301.00	89%
01/01/1999	12/31/1999	\$419,895.00	\$518,995.00	\$471,232.00	\$558,243.00	\$384,201.00	84%
01/01/1998	12/31/1998	\$397,874.00	\$529,337.00	\$416,011.00	\$507,015.00	\$419,895.00	82%
01/01/1997	12/31/1997	\$403,067.00	\$493,141.00	\$401,608.00	\$485,227.00	\$397,874.00	83%
01/01/1995	12/31/1996	\$0.00	\$509,134.00	\$422,895.00	\$490,515.00	\$0.00	86%

Solicitation Comments:

Did the Organization solicit or collect contributions in WA during the accounting year reported?- **Yes**

- ☐ Direct Mail
- ☐ Entertainment/Special Events
- ☐ Internet
- ☐ Email

Is the Organization registered to solicit outside of WA?- **Yes**

- ☐ OREGON

Does the Organization pay any of its officers or employees?- **Yes**

First Name	Last Name
CHRISTY	LIEUALLEN
MONICA	BOYLE
AMANDA	MOUNT

PERSONS ACCEPTING RESPONSIBILITY

Current Officers or Persons Accepting Responsibility for the Organization

First Name	Last Name	Title	Phone #	Address
CHRISTINA	LIEUALLEN	OFFICER	5095291183	PO BOX 1134, WALLA WALLA, WA, 99362-0022, UNITED STATES
RON	WADE	BOARD PRESIDENT	5095291183	112 S 1ST AVE, WALLA WALLA, WA, 99362-3011, UNITED STATES

FINANCIAL PREPARER

Person or Business that Prepares, Reviews or Audits Financial Information:

Type:

BUSINESS

Business Name:

CLIFTONLARSONALLEN

Representative First Name:

DAVID

Representative Last Name:

ELMENHURST

Title:

PRINCIPAL

Address:

312 N 2ND AVE, WALLA WALLA, WA, 99362-1808, USA

LEGAL INFORMATION

Do you have any Legal Actions? - **No**

COMMERCIAL FUNDRAISERS

Does the Organization use one or more Commercial Fundraisers to solicit contributions in WA?- **No**

RETURN ADDRESS FOR THIS FILING

Attention:

Email:

Address:

UPLOAD ADDITIONAL DOCUMENTS

Do you have additional documents to upload? **No**

EMAIL OPT-IN

☐ By checking this box, I hereby opt into receiving all notifications from the Secretary of State for this entity via email only. I acknowledge that I will no longer receive paper notifications.

SIGNATURE/ ATTESTATION

First Name:

CHRISTY

Last Name:

LIEUALLEN

Date:

06/06/2022

Phone Number:

509-676-9099

UNITED WAY OF THE BLUE MOUNTAINS

Approved Budget 2022-23

Proposed Budget July 1, 2022-
June 30,2023

Revenue	
4000 Campaign Income	\$ 518,473
4010 In-Kind Income	\$ 9,000
4020 Direct Pay & Uncollectable Pldg	(\$ 20,000)
4090 Grant/Trust Income	\$ 100,000
4100 Blue Mt Community	\$ 25,628
5800 Administration fees	\$ 20,000
5950 Interest Income	\$ 294
Total Revenue	\$ 653,395
Expenditures	
Total 6010 Salaries & Wages	\$ 260,000
Total 6030 Payroll Taxes	\$ 25,000
6040 Professional Fees	\$ 8,374
Total 6050 Marketing and Development	\$ 32,000
6060 Occupancy	\$ 12,000
6070 United Way Dues	\$ 8,242
6080 Office Expenses	\$ 10,000
6090 Computer expenses	\$ 16,000
6100 Insurance - Business and D&O	\$ 1,909
6110 Meetings & Conferences	\$ 2,000
Total 6120 Travel Expenses	\$ 7,000
6122 Annual Dues/Fees/Subscriptions	\$ 320
6130 Bank & Merchant Fees	\$ 3,773
6140 Oregon CFD Admin Fees	\$ 341
6150 Telephone & Internet	\$ 2,400
7500 In-Kind Expenses	\$ 9,000
Total Expenditures	\$ 398,359
Net Operating Revenue	\$ 255,036
Other Expenses: Community Impact Funding	\$ 254,893
Total Other Expenditures	(\$ 254,893)
Net Other Revenue	\$ 143
Net Revenue	



STATE OF
WASHINGTON

BUSINESS LICENSE

Nonprofit Corporation

POWER HOUSE THEATRE WALLA WALLA
POWER HOUSE THEATRE WALLA WALLA, INC
111 N 6TH AVE
WALLA WALLA, WA 99362-1728

Unified Business ID #: 603622841

Business ID #: 001

Location: 0001

TAX REGISTRATION - ACTIVE

REGISTERED TRADE NAMES:

POWER HOUSE THEATRE WALLA WALLA, INC

This document lists the registrations, endorsements, and licenses authorized for the business named above. By accepting this document, the licensee certifies the information on the application was complete, true, and accurate to the best of his or her knowledge, and that business will be conducted in compliance with all applicable Washington state, county, and city regulations.

Director, Department of Revenue

STATE OF WASHINGTON

UBI: 603622841 001 0001

POWER HOUSE THEATRE WALLA
WALLA
POWER HOUSE THEATRE WALLA
WALLA, INC
111 N 6TH AVE
WALLA WALLA, WA 99362-1728

TAX REGISTRATION - ACTIVE

Vision

To build Gesa Power House Theatre into a sustainable, world class gathering place for the arts, culture, and education.

Mission

To generate a strong, inclusive community through performing arts.

Objectives

1. Produce and present a portfolio of productions that fills the calendar and reaches an audience of varied interest and means from across the community.
2. Secure resources to retire the mortgage and operate sustainably thereafter.
3. Recruit and retain a diverse group of outstanding volunteers, Board members, and staff.
4. Develop and maintain systems and facilities that support high-performing programs and people.
5. Pursue and embrace values of diversity, equity, and inclusion in all areas of the organization as we advance our mission in a more inclusive and innovative way.

Activities

- 1.1 Anchor the calendar with, at least, twelve headline productions marked by sellouts.
- 1.2 Work cooperatively with Shakespeare Walla Walla to present The Bard.
- 1.3 Grow Little Watts as means to sponsor children's access to live theater.
- 1.4 Partner with other nonprofits and the community, such as the Walla Walla Chamber Musical Festival or *Dias de los Muertos*, to present shows, concerts, and events.
- 1.5 Develop the **Be reMARKable** program to collaborate and uplift the arts community in Walla Walla by supporting a community gathering place for theater, the arts, and education.
- 1.6 Seek partnerships with local schools and higher education institutions.
- 2.1 Raise \$1.5M to pay off the theater mortgage by December 31, 2025.
- 2.2 Raise \$150K in operating support from corporations (\$25K), foundations (\$25K), government (\$50k) and individuals (\$50K) in 2021, growing the base of support in subsequent years.
- 2.3 Develop robust sales and marketing programs that focus on ticket sales, memberships, giving, volunteering, rentals, and sponsorships.
- 2.4 Rent the facility when the production calendar is dark to generate additional revenue.
- 3.1 Build a volunteer program to support expanded programs, services, education, and outreach.
- 3.2 Grow and diversify the Board with attention to factors like life experience, gender, ethnicity, networks in theater and arts, residency, and other characteristics.
- 3.3 Monitor the pay and benefits to staff to be competitive with the local nonprofit workforce and the broader theater community.
- 3.4 Study the staffing structure of theaters of similar size and adapt an appropriate staffing level to the capacity requirements and means of the theater, including a paid Executive Director.
- 4.1 Build on the theater's reserve savings account to stabilize the finances and secure long-term capital replacement plan.
- 4.2 Develop a prioritized list of capital improvements that advance the mission of the theater, making improvements consistent with the financial stability of the operation.
- 4.3 Complete an annual review, growing toward an annual audit if needed and/or as required.
- 4.4 Design, implement, and maintain administrative and technology systems for efficiency and productivity.
- 4.5 Share results of the theater at least annually.
- 5.1 Engage in continuous learning for Board and Staff.
- 5.2 Regularly evaluate our policies and procedures to ensure barriers to access are minimized.
- 5.3 Invest in broader programming that supports diversity.
- 5.4 Build an inclusive environment in which people throughout our community can engage with one another, discovering how differences and similarities bring people together through the arts.



Application for City of College Place Lodging Tax Funds

Application Deadline: Tuesday, October 25, 2022 by 4 p.m. received at College Place City Hall or email clerk@cpwa.us. To be eligible for consideration, your complete proposal must be received by the deadline.

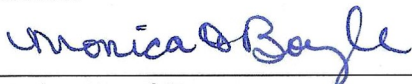
Amount of Lodging Tax Requested: \$ 7,923

Organization/Agency Name: United Way of the Blue Mountains			
Federal Tax ID Number: 91-0730322			
Event or Activity Name (if applicable): United Way Cornhole Tournament and Community Campaign Kickoff Celebration			
Contact Name and Title: Monica Boyle, Director of Development			
Mailing Address: PO Box 1134	City: Walla Walla	State: WA	Zip: 99362
Phone: 509.540.7435	Email Address: monica@uwbluemt.org		
ELIGIBLE ENTITY ☐ Public Agency ☒ Non-Profit		ELIGIBLE ACTIVITY Check all that apply to this application ☒ Tourism promotion/marketing ☒ Operation of special event/festival designed to attract tourists ☐ Operation of a tourism-related facility owned or operated by a non-profit ☐ Operation and/or capital costs of a tourism-related facility owned by a municipality	

CERTIFICATION

I am an authorized agent of the organization/agency applying for funding. I understand that:

- I am proposing a tourism-related service. If awarded, my organization intends to enter into a Professional Services Agreement with the City of College Place.
- The City will reimburse costs incurred by my organization for tourism-related services according to a Scope of Work. For events/festivals, the City may advance 50% of the award prior to the event.
- Funds must be expended within the calendar year.
- Reporting requirements meeting state guidelines outlined in this application must be submitted with final request for reimbursement.

Signature: 	Title: Director of Development
Printed or Typed Name: Monica Boyle	Date: 10/17/2022

Application Questions

1) Provide us an overview of your tourism-related activity, event, or service.

United Way of the Blue Mountains is planning our first annual Cornhole Tournament & Community Campaign Kickoff Celebration for September 10, 2023 at Yellowhawk Resort. The event will host a full cornhole tournament with prizes and an auction, local food, wine and beer options, as well as an opportunity for attendees to hear about the impact United Way is making across our region, with an invitation to donate and support our annual community giving campaign.

2) How do your proposed services promote and enhance tourism in College Place?

The cornhole tournament will be promoted both locally, as well as out of the area in an effort to bring tourists into the area to participate. Local wineries and other businesses participating in the event will be asked to share the event with their mailing lists and club members, and will also be posted in all of our region's event calendars.

3) Have you received lodging tax before? ☐ yes ☒ no. If yes, describe the prior success of your activity/event in attracting tourists.

4) Who is your target market / Where are they coming from?

Our target market are individuals looking for a fun activity with low-level competition, and a purpose.

5) Describe how you will promote your event or activity.

The event will be advertised through social media, print media press releases, direct mail and e-newsletter distributions, television segment and promotion, as well as all regional event calendars and event calendars hosted by local hotels.

6) Is your activity/event a partnership with other organizations? Describe the collaboration with local organizations or businesses.

This event will partner United Way with local schools, Washington State Penitentiary's Sustainability Practices Lab, and local businesses for event volunteers, and the construction of the cornhole sets.

7) Is this a ticketed event?

Cornhole tournament will be registration required, general entry will require ticket purchase.

8) What is the overall budget for this event/activity?

\$22,638

9) How will you fund this event/activity if not awarded the full amount?

This is a fundraising event to help raise dollars to help United Way of the Blue Mountains fulfill our promise of building Successful Students Cradle Through Career; Healthy People & Thriving Communities; and Disaster Recovery across the Walla Walla valley. We hope to have all event expenses covered in grant and sponsor funds, so that all direct event revenue can be invested into our community impact. If grant funds are not received, a percentage of funds raised would be used to cover these expenses.

10) What are your other funding sources for this event/activity?

Community partnerships provide donated items, as well as sponsorships from local businesses.

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Provide impact estimates due to the direct result of your proposed tourism-related service:		What method was used to determine attendance in previous years?
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e. Attendance, Did Not Pay for Overnight Lodging a. Enter the number of predicted to attend this activity without paying for overnight lodging, and select the method used to determine the attendance.	Predicted: 250	☐ Direct Count ☐ Indirect Count ☐ Representative Survey ☒ Informal Survey ☐ Structured Estimate

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5,000	United Way Board Investment	Yes
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Activity	Lodging Tax	Other Funds (total above)	Total
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Administration		1,500	1,500
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Travel	125	125	250
Consultants			
Other (identify)			
Food/Beverage/Materials	7,048	9,590	16,638
TOTAL	7923	14715	22,638



WASHINGTON
Secretary of State
Corporations & Charities Division

Filed
Secretary of State
State of Washington
Date Filed: 06/06/2022
Effective Date: 06/06/2022
Registration No: 1105865

Charity Renewal

ORGANIZATION INFORMATION

Organization Name:

UNITED WAY OF THE BLUE MOUNTAINS

Registration Number :

1105865

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UNITED WAY OF THE BLUE MOUNTAINS EMPOWERS DONORS, VOLUNTEERS, ADVOCATES AND AGENCIES TO IMPROVE THE HEALTH, EDUCATION AND FINANCIAL STABILITY OF EVERY PERSON IN BAKER, COLUMBIA, MORROW, UMATILLA, UNION AND WALLA WALLA COUNTIES.

FEIN Number:

91-0730322

Federal Tax-Exempt Status:

Yes

Federal Status Type:

501(c)(3)

UBI Number:

601 140 466

Is this Charitable Organization associated with any Corporation or LLC?-

Yes

Organizational Structure:

Jurisdiction:

WASHINGTON

CONTACT INFORMATION

Organization Email:

INFO@UNITEDWAYWW.ORG

Confirm Organization Email:

INFO@UNITEDWAYWW.ORG

Organization Website:

WWW.UWBLUEMT.ORG

Is Foreign Contact:

No

Country Code:

1

Phone Number:

5095291183

Ext:

Mailing Address:

PO BOX 1134, WALLA WALLA, WA, 99362-0022, USA

Street Address:

13 1/2 EAST MAIN STREET, SUITE 202, WALLA WALLA COUNTY, WALLA WALLA, WA, 99362-3011, USA

Do you use any other addresses for Solicitation -
No

FINANCIAL INFORMATION

Accounting year beginning date:

07/01/2020

Accounting year ending date:

06/30/2021

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Total Gross from All Expenditures:

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Percent to Program Services:

81%

FINANCIAL HISTORY

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07/01/2019	06/30/2020	\$332,312.00	\$399,890.00	\$315,626.00	\$368,104.00	\$520,452.00	86%
07/01/2018	06/30/2019	\$301,358.00	\$356,701.00	\$284,435.00	\$325,747.00	\$332,312.00	87%
07/01/2017	06/30/2018	\$252,054.00	\$476,567.00	\$328,380.00	\$388,673.00	\$301,358.00	84%
07/01/2016	06/30/2017	\$246,731.00	\$441,996.00	\$326,652.00	\$400,758.00	\$252,054.00	82%
07/01/2015	06/30/2016	\$153,157.00	\$583,688.00	\$370,691.00	\$462,805.00	\$246,731.00	80%
07/01/2014	06/30/2015	\$155,642.00	\$490,476.00	\$408,585.00	\$505,271.00	\$153,157.00	81%
07/01/2013	06/30/2014	\$90,939.00	\$451,835.00	\$276,877.00	\$387,132.00	\$155,642.00	72%
07/01/2012	06/30/2013	\$487,193.00	\$481,726.00	\$394,496.00	\$489,916.00	\$441,670.00	81%
07/01/2011	06/30/2012	\$490,744.00	\$485,308.00	\$404,673.00	\$496,026.00	\$487,193.00	82%
07/01/2010	06/30/2011	\$461,015.00	\$491,039.00	\$385,737.00	\$468,218.00	\$490,744.00	82%
07/01/2009	06/30/2010	\$435,719.00	\$454,219.00	\$394,489.00	\$468,032.00	\$461,015.00	84%
07/01/2008	06/30/2009	\$394,734.00	\$441,088.00	\$356,345.00	\$427,375.00	\$435,719.00	84%
07/01/2007	06/30/2008	\$388,243.00	\$446,495.00	\$402,031.00	\$439,213.00	\$394,734.00	92%
07/01/2006	06/30/2007	\$343,882.00	\$451,855.00	\$340,390.00	\$402,288.00	\$388,243.00	85%

07/01/2005	06/30/2006	\$322,876.00	\$463,058.00	\$373,350.00	\$440,176.00	\$343,882.00	85%
07/01/2004	06/30/2005	\$325,085.00	\$431,575.00	\$365,909.00	\$430,199.00	\$322,876.00	86%
07/01/2003	06/30/2004	\$283,050.00	\$469,742.00	\$377,381.00	\$442,747.00	\$325,085.00	86%
01/01/2003	06/30/2003	\$444,719.00	\$51,319.00	\$160,605.00	\$191,313.00	\$283,050.00	84%
01/01/2002	12/31/2002	\$466,696.00	\$397,901.00	\$356,164.00	\$419,411.00	\$444,719.00	85%
01/01/2001	12/31/2001	\$373,301.00	\$640,909.00	\$479,256.00	\$559,515.00	\$466,696.00	86%
01/01/2000	12/31/2000	\$384,201.00	\$816,292.00	\$691,995.00	\$777,090.00	\$373,301.00	89%
01/01/1999	12/31/1999	\$419,895.00	\$518,995.00	\$471,232.00	\$558,243.00	\$384,201.00	84%
01/01/1998	12/31/1998	\$397,874.00	\$529,337.00	\$416,011.00	\$507,015.00	\$419,895.00	82%
01/01/1997	12/31/1997	\$403,067.00	\$493,141.00	\$401,608.00	\$485,227.00	\$397,874.00	83%
01/01/1995	12/31/1996	\$0.00	\$509,134.00	\$422,895.00	\$490,515.00	\$0.00	86%

Solicitation Comments:

Did the Organization solicit or collect contributions in WA during the accounting year reported?- **Yes**

- ☐ Direct Mail
- ☐ Entertainment/Special Events
- ☐ Internet
- ☐ Email

Is the Organization registered to solicit outside of WA?- **Yes**

- ☐ OREGON

Does the Organization pay any of its officers or employees?- **Yes**

First Name	Last Name
CHRISTY	LIEUALLEN
MONICA	BOYLE
AMANDA	MOUNT

PERSONS ACCEPTING RESPONSIBILITY

Current Officers or Persons Accepting Responsibility for the Organization

First Name	Last Name	Title	Phone #	Address
CHRISTINA	LIEUALLEN	OFFICER	5095291183	PO BOX 1134, WALLA WALLA, WA, 99362-0022, UNITED STATES
RON	WADE	BOARD PRESIDENT	5095291183	112 S 1ST AVE, WALLA WALLA, WA, 99362-3011, UNITED STATES

FINANCIAL PREPARER

Person or Business that Prepares, Reviews or Audits Financial Information:

Type:

BUSINESS

Business Name:

CLIFTONLARSONALLEN

Representative First Name:

DAVID

Representative Last Name:

ELMENHURST

Title:

PRINCIPAL

Address:

312 N 2ND AVE, WALLA WALLA, WA, 99362-1808, USA

LEGAL INFORMATION

Do you have any Legal Actions? - **No**

COMMERCIAL FUNDRAISERS

Does the Organization use one or more Commercial Fundraisers to solicit contributions in WA?- **No**

RETURN ADDRESS FOR THIS FILING

Attention:

Email:

Address:

UPLOAD ADDITIONAL DOCUMENTS

Do you have additional documents to upload? **No**

EMAIL OPT-IN

☐ By checking this box, I hereby opt into receiving all notifications from the Secretary of State for this entity via email only. I acknowledge that I will no longer receive paper notifications.

SIGNATURE/ ATTESTATION

First Name:

CHRISTY

Last Name:

LIEUALLEN

Date:

06/06/2022

Phone Number:

509-676-9099

UNITED WAY OF THE BLUE MOUNTAINS

Approved Budget 2022-23

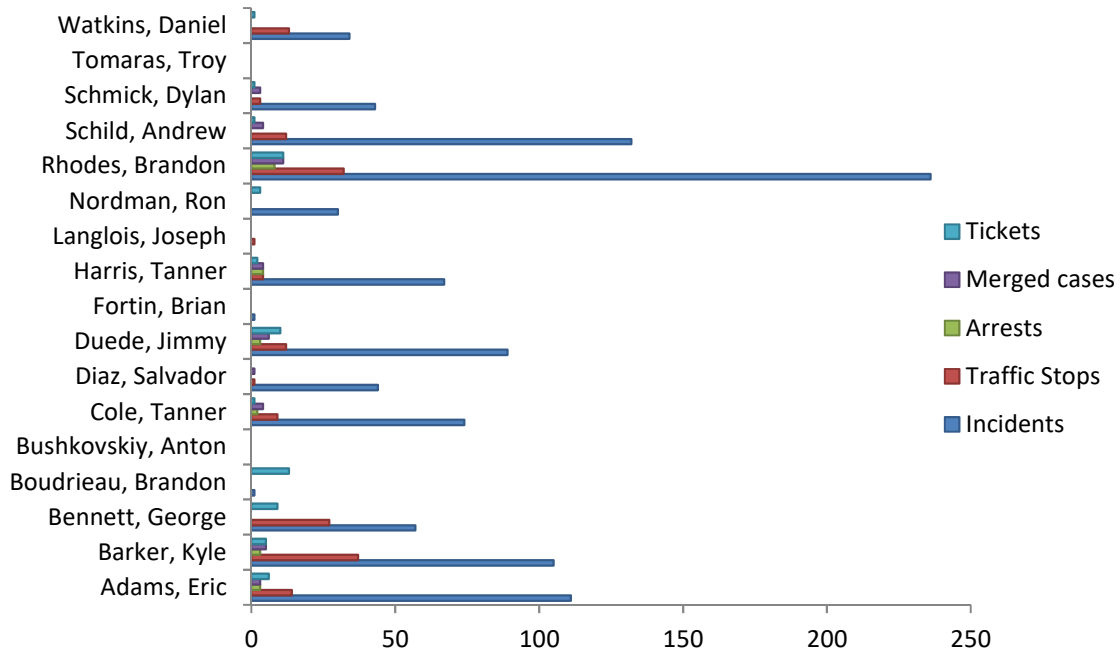
Proposed Budget July 1, 2022-
June 30,2023

Revenue	
4000 Campaign Income	\$ 518,473
4010 In-Kind Income	\$ 9,000
4020 Direct Pay & Uncollectable Pldg	(\$ 20,000)
4090 Grant/Trust Income	\$ 100,000
4100 Blue Mt Community	\$ 25,628
5800 Administration fees	\$ 20,000
5950 Interest Income	\$ 294
Total Revenue	\$ 653,395
Expenditures	
Total 6010 Salaries & Wages	\$ 260,000
Total 6030 Payroll Taxes	\$ 25,000
6040 Professional Fees	\$ 8,374
Total 6050 Marketing and Development	\$ 32,000
6060 Occupancy	\$ 12,000
6070 United Way Dues	\$ 8,242
6080 Office Expenses	\$ 10,000
6090 Computer expenses	\$ 16,000
6100 Insurance - Business and D&O	\$ 1,909
6110 Meetings & Conferences	\$ 2,000
Total 6120 Travel Expenses	\$ 7,000
6122 Annual Dues/Fees/Subscriptions	\$ 320
6130 Bank & Merchant Fees	\$ 3,773
6140 Oregon CFD Admin Fees	\$ 341
6150 Telephone & Internet	\$ 2,400
7500 In-Kind Expenses	\$ 9,000
Total Expenditures	\$ 398,359
Net Operating Revenue	\$ 255,036
Other Expenses: Community Impact Funding	\$ 254,893
Total Other Expenditures	(\$ 254,893)
Net Other Revenue	\$ 143
Net Revenue	

October 2022 Officer Activity



Totals	1024	165	23	41	63
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	111	14	3	3	6
Barker, Kyle	105	37	3	5	5
Bennett, George	57	27	0	0	9
Boudrieau, Brandon	1	0	0	0	13
Bushkovskiy, Anton	0	0	0	0	0
Cole, Tanner	74	9	2	4	1
Diaz, Salvador	44	1	0	1	0
Duede, Jimmy	89	12	3	6	10
Fortin, Brian	1	0	0	0	0
Harris, Tanner	67	4	4	4	2
Langlois, Joseph	0	1	0	0	0
Nordman, Ron	30	0	0	0	3
Rhodes, Brandon	236	32	8	11	11
Schild, Andrew	132	12	0	4	1
Schmick, Dylan	43	3	0	3	1
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	34	13	0	0	1



Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/01/2022 00:06	Traffic Stop	2022-00006548	S HWY 125 / SE COMMERCIAL DR	,	No	419	419
						407	407
10/01/2022 06:50	Animal Call	2022-00006550	43 CRANBROOK LN	CC, M	Yes	406	406
10/01/2022 07:36	Premises Check	2022-00006549	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/01/2022 10:51	Warrant Service	2022-00006672	300 W ALDER ST 1	,	No		
10/01/2022 11:39	Assist	2022-00006551	513 SE DATE AVE	, MALE	No	406	406
10/01/2022 12:40	911 Call	2022-00006552	513 SE DATE AVE	GALLO, TOM	No	406	406
10/01/2022 13:39	Assist	2022-00006553	419 SE BIRCH AVE	, ALISA	Yes	406	406
10/01/2022 15:07	Domestic Physical	2022-00006554	SE 6TH ST / SE LARCH AVE	BRYAN, NICHOLE	No	406	406
10/01/2022 16:04	Premises Check	2022-00006555	1017 NE C ST	,	No	417	417
10/01/2022 16:20	Premises Check	2022-00006556	1100 NE C ST	,	No	417	417
10/01/2022 16:26	Disturbance	2022-00006557	801 SE LARCH AVE	DEMMING, ROBERT	No	417	417
10/01/2022 16:28	Burn Complaint	2022-00006559	9 SE 8TH AVE	WALLACE, CHRIS	No	417	417
10/01/2022 16:31	Threats	2022-00006560	311 NE CARGILL AVE	LEIFERMAN, TEAH	No	417	417
10/01/2022 16:50	Premises Check	2022-00006558	801 SE LARCH AVE	,	No	417	417
10/01/2022 18:20	Suspicious Activity	2022-00006561	313 SE 6TH ST	SARAH, NEIDOFFER	No	417	417
10/01/2022 18:22	Unwanted Person	2022-00006562	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	No	417	417
10/01/2022 18:53	Suspicious Activity	2022-00006563	801 SE LARCH AVE	HARRI, MATT	No	417	417
10/01/2022 19:18	Follow Up	2022-00006564	305 NE COTTONWOOD LN	,	No	417	417
10/01/2022 19:45	Phone Message	2022-00006565	619 S COLLEGE AVE	,	No	417	417
10/01/2022 21:25	Disturbance	2022-00006567	SE MOUNTAIN VIEW DR / SE CENTRAL AVE	MCOWEN, SAMANTHA	No	417	417
						409	409
10/01/2022 21:42	Shoplifting	2022-00006568	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	417	417
						409	409
10/01/2022 21:42	Shoplifting	2022-00006566	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	417	417
						409	409
10/01/2022 22:58	Premises Check	2022-00006569	801 SE LARCH AVE	,	No	417	417

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/01/2022 23:02	Premises Check	2022-00006570	225 SE DATE AVE	,	No	417	417
10/01/2022 23:13	Alarm	2022-00006572	200 SW ACADEMY WAY	STATIONS, CENTRAL	No	417	417
						409	409
10/01/2022 23:14	Premises Check	2022-00006571	SW DOANS AVE / SW 4TH ST	,	No	417	417
						409	409
10/01/2022 23:24	Citizen Contact	2022-00006573	200 SW ACADEMY WAY	,	No	417	417
						409	409
10/01/2022 23:32	Premises Check	2022-00006574	1100 NE C ST	,	No	409	409
Total Incidents for 10/01/2022 : 28							
10/02/2022 02:28	Suspicious Activity	2022-00006575	406 S COLLEGE AVE	GUERRO, GABRIEL	No	409	409
10/02/2022 03:07	Citizen Contact	2022-00006576	W WHITMAN DR / SW ACADEMY WAY	,	No	409	409
10/02/2022 08:34	Premises Check	2022-00006577	1100 NE C ST	,	No	406	406
10/02/2022 08:48	Premises Check	2022-00006578	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/02/2022 11:41	Found Property	2022-00006579	1700 SE MEADOWBROOK BLVD	SHULTZ, WILLIAM	No		
10/02/2022 13:56	Traffic Stop	2022-00006580	1100 NE C ST	,	No		
10/02/2022 14:17	Citizen Contact	2022-00006581	625 S COLLEGE AVE	,	No	417	417
10/02/2022 14:25	Accident Non Injury	2022-00006582	1700 SE MEADOWBROOK BLVD	SCOGGIN, HANNAH	No	406	406
10/02/2022 14:43	Premises Check	2022-00006583	1100 NE C ST	,	No	417	417
10/02/2022 15:47	Follow Up	2022-00006584	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/02/2022 16:00	Shoplifting	2022-00006585	1700 SE MEADOWBROOK BLVD	,	Yes	417	417
10/02/2022 16:18	Alarm	2022-00006586	133 FARMLAND RD	WW ELECTRIC,	No	417	417
10/02/2022 16:46	Traffic Stop	2022-00006587	E WHITMAN DR / N COLLEGE AVE	,	No	417	417
10/02/2022 16:54	Follow Up	2022-00006588	521 NE DAMSON AVE	,	No	417	417
10/02/2022 19:05	Premises Check	2022-00006589	225 SE DATE AVE	,	No	417	417
10/02/2022 19:10	Premises Check	2022-00006590	801 SE LARCH AVE	,	No	417	417
10/02/2022 19:18	Premises Check	2022-00006591	1700 SE MEADOWBROOK BLVD	,	No	417	417

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/02/2022 19:22	Trespass	2022-00006592	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	417	417
10/02/2022 20:56	Assist	2022-00006593	1700 SE MEADOWBROOK BLVD	PACHECO, TONY	Yes	417	417
						409	409
10/02/2022 21:02	Unwanted Person	2022-00006594	1700 SE MEADOWBROOK BLVD	, CHRISTINE	No	417	417
						409	409
10/02/2022 21:11	Citizen Contact	2022-00006595	1700 SE MEADOWBROOK BLVD	,	No	417	417
						409	409
10/02/2022 21:18	Premises Check	2022-00006596	1700 SE MEADOWBROOK BLVD	,	No	417	417
						409	409
10/02/2022 22:42	Shoplifting	2022-00006597	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	417	417
						409	409
10/02/2022 22:50	Shoplifting	2022-00006598	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	417	417
						409	409
Total Incidents for 10/02/2022 : 24							
10/03/2022 02:52	Premises Check	2022-00006599	1755 S COLLEGE AVE	,	No	409	409
10/03/2022 04:09	Alarm	2022-00006600	328 WHITMAN MISSION RD	WW ELECTRIC,	No	409	409
10/03/2022 07:57	Traffic Stop	2022-00006601	SE 3RD ST / SE ASH AVE	,	No	406	406
10/03/2022 08:03	Traffic Stop	2022-00006602	SE 3RD ST / SE ASH AVE	,	No	406	406
10/03/2022 08:10	Traffic Stop	2022-00006603	SE BIRCH AVE / SE 3RD ST	,	No	406	406
10/03/2022 09:10	Premises Check	2022-00006604	1100 NE C ST	,	No	406	406
10/03/2022 09:24	Premises Check	2022-00006605	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/03/2022 10:14	Animal Found	2022-00006606	600 SW 3RD ST	CORTEZ, LUPE	No	406	406
10/03/2022 11:07	Paper Service	2022-00006607	311 NE DANNER LN	,	No		
10/03/2022 12:58	Abandoned Vehicle	2022-00006608	328 SE HIGHLAND PARK DR	RICHARDSON, JAY	No	417	417
10/03/2022 13:02	Animal Call	2022-00006611	801 SE DATE AVE 2	SHARP, LAURIE	No	CPPD	
10/03/2022 13:37	Shoplifting	2022-00006609	1017 NE C ST	WARNER, TRACY	Yes	417	417

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/03/2022 13:37	Shoplifting	2022-00006609	1017 NE C ST	WARNER, TRACY	Yes	406	406
						407	407
10/03/2022 13:42	Welfare Check	2022-00006610	801 SE LARCH AVE	CC, FEM	No	417	417
						406	406
						403	403
10/03/2022 14:34	Traffic Stop	2022-00006612	SE 4TH ST / SE ASH AVE	,	No	406	406
10/03/2022 14:50	Traffic Stop	2022-00006613	NE C ST / NE FERNWOOD PL	,	No	417	417
10/03/2022 15:26	Mail Tampering	2022-00006614	717 SE MAGNONI DR	BUSH, KATTIE	No	417	417
10/03/2022 16:05	Assist	2022-00006615	1700 SE MEADOWBROOK BLVD	SANDERS, SUSAN	Yes	417	417
						403	403
10/03/2022 16:06	Parking Complaint	2022-00006616	NE ASH AVE / NE A ST	, Anonymous	No	417	417
10/03/2022 16:53	Traffic Stop	2022-00006617	600 S GOSE ST BLK	,	No	417	417
						431	431
10/03/2022 18:05	Traffic Stop	2022-00006618	E WHITMAN DR / NE HADLEY WAY	,	No	431	431
10/03/2022 18:54	Animal Noise Complaint	2022-00006619	652 NE SPITZENBURG ST	DEENEY, CODY	No	417	417
10/03/2022 19:11	Welfare Check	2022-00006620	S COLLEGE AVE / SW 10TH ST	YOUNG, KRISTIE	No	417	417
						431	431
10/03/2022 19:14	Premises Check	2022-00006621	1100 NE C ST	,	No	417	417
10/03/2022 19:31	Premises Check	2022-00006622	801 SE LARCH AVE	,	No	417	417
10/03/2022 19:36	Premises Check	2022-00006623	225 SE DATE AVE	,	No	417	417
10/03/2022 20:07	Parking Complaint	2022-00006624	122 SW 9TH ST	,	No	431	431
10/03/2022 21:49	Domestic Physical	2022-00006625	119 FARMLAND RD 107	,	No	409	409
						403	403
10/03/2022 22:28	Abandoned Vehicle	2022-00006627	332 SE HIGHLAND PARK DR	MCCOON, SCOTT	No	403	403
10/03/2022 23:01	Suspicious Activity	2022-00006626	424 SW 3RD ST	BULEY, JORDAN	No	409	409
10/03/2022 23:39	Premises Check	2022-00006628	SW DOANS AVE / SW 4TH ST	,	No	409	409

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 10/03/2022 : 30							
10/04/2022 00:36	Premises Check	2022-00006629	801 SE 8TH ST	,	No	409	409
10/04/2022 00:40	Premises Check	2022-00006630	225 SE DATE AVE	,	No	409	409
10/04/2022 01:07	Traffic Call	2022-00006631	W TIETAN ST / PLAZA WAY	FOUSTE, TIFFANY	No	409	409
10/04/2022 02:43	911 Call	2022-00006632	274 NW SCHNABEL LN	CC FEMALE,	No	409	409
10/04/2022 03:05	Trespass	2022-00006633	1200 SE 12TH ST	WILLIAMS, KRISTA	No	409	409
10/04/2022 07:41	Premises Check	2022-00006634	36 SE BIRCH AVE	,	No	416	416
10/04/2022 08:29	Premises Check	2022-00006635	1755 S COLLEGE AVE	,	No	416	416
10/04/2022 08:31	Malicious Mischief	2022-00006636	SE VALLEY DR / SE LINDA DR	HARTZHEIM, TINA	Yes	416	416
						404	404
10/04/2022 09:35	Assist	2022-00006637	1775 S COLLEGE AVE	, 416	No	416	416
10/04/2022 12:40	Code Enforcement	2022-00006638	221 NE LARCH AVE	HARDY, HAZEL	No	448	448
10/04/2022 12:42	Disturbance	2022-00006639	880 NE ROSE ST	, BRANDON	No	416	416
10/04/2022 12:55	Premises Check	2022-00006640	1100 NE C ST	,	No	416	416
10/04/2022 13:04	Premises Check	2022-00006641	1017 NE C ST	,	No	416	416
10/04/2022 13:17	Traffic Stop	2022-00006642	S COLLEGE AVE / S HWY 125	,	No	416	416
10/04/2022 13:41	Parking Complaint	2022-00006643	27 SW 6TH ST	,	No	448	448
10/04/2022 14:02	Parking Complaint	2022-00006644	515 SE HIGHLAND PARK DR	,	No	448	448
10/04/2022 14:12	Premises Check	2022-00006645	1755 S COLLEGE AVE	,	No	416	416
10/04/2022 14:43	Information Report	2022-00006646	1700 S COLLEGE AVE	JACKSON, ROBERT	No	416	416
						404	404
10/04/2022 15:07	Accident Non Injury	2022-00006650	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
10/04/2022 15:54	Found Property	2022-00006647	1608 W POPLAR ST	,	No		
10/04/2022 16:12	Theft Motor Vehicle	2022-00006648	WALLULA AVE / NE ROSE ST	JACKSON, JOSHUA ROBERT	Yes	416 404	416 404
10/04/2022 16:55	Accident Hit and Run	2022-00006649	S COLLEGE AVE / SE 12TH ST	BROWNING, GABRIELLE	Yes	419	419

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/04/2022 17:57	Assist	2022-00006651	550 E WHITMAN DR	LOPEZ, ITZEL	No	419	419
10/04/2022 19:09	Attempt to Locate	2022-00006654	31397 W HWY 12	,	No	CPPD	
10/04/2022 19:29	Alarm	2022-00006652	755 SE MYRA RD	WW ELECTRIC,	No	419	419
10/04/2022 19:34	Traffic Stop	2022-00006653	795 SE SYDNEE LN	,	No	419	419
						409	409
10/04/2022 19:54	Animal Call	2022-00006655	SE DAVIN DR / SE HIGHLAND PARK DR	, DARIN	No	419	419
						409	409
10/04/2022 20:47	Premises Check	2022-00006656	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/04/2022 20:47	Premises Check	2022-00006657	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/04/2022 21:08	Assist	2022-00006658	W WHITMAN DR / NW EARL LN	,	No	409	409
10/04/2022 23:14	Premises Check	2022-00006659	SW DOANS AVE / SW 4TH ST	,	No	409	409
10/04/2022 23:21	Premises Check	2022-00006660	801 SE LARCH AVE	,	No	409	409
10/04/2022 23:41	Citizen Contact	2022-00006661	1017 NE C ST	,	No	419	419
						409	409
Total Incidents for 10/04/2022 : 33							
10/05/2022 02:17	Unwanted Person	2022-00006662	1200 SE 12TH ST	WILLIAMS, CRYSTAL	No	419	419
						409	409
10/05/2022 03:00	Premises Check	2022-00006663	225 SE DATE AVE	,	No	409	409
10/05/2022 03:50	Alarm	2022-00006664	1735 SE MEADOWBROOK BLVD	JOHNSON CONTROLS,	No	409	409
10/05/2022 07:15	Premises Check	2022-00006665	1017 NE C ST	,	No	416	416
10/05/2022 08:05	Premises Check	2022-00006666	36 SE BIRCH AVE	,	No	416	416
10/05/2022 08:52	Animal Call	2022-00006667	21 SW 9TH ST	SERL, CONNIE	No	448	448
10/05/2022 09:41	Premises Check	2022-00006668	1755 S COLLEGE AVE	,	No	416	416
10/05/2022 10:39	Harassment	2022-00006671	614 W WHITMAN DR	SKAY, NATE	No	416	416
10/05/2022 10:44	Parking Complaint	2022-00006670	28 SW 9TH ST	,	No	448	448
10/05/2022 11:42	Traffic Stop	2022-00006673	1700 SE MEADOWBROOK BLVD	,	No	416	416
10/05/2022 14:24	Paper Service	2022-00006674	619 S COLLEGE AVE	,	No		

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
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Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/05/2022 14:28	Parking Complaint	2022-00006675	15 SW 9TH ST	,	No	448	448
10/05/2022 16:01	Traffic Stop	2022-00006676	SE 8TH ST / SE LARCH AVE	,	No	407	407
10/05/2022 16:07	Traffic Call	2022-00006677	S HWY 125 / SE MEADOWBROOK BLVD	WWPD, 281	No	407	407
						404	404
10/05/2022 16:22	Bike Theft	2022-00006678	213 SW ACADEMY WAY	CRUMLEY, LINDA	No	407	407
10/05/2022 17:54	Information Report	2022-00006680	240 OWENS RD	HARRIS, TANNER	No		
10/05/2022 18:00	Traffic Stop	2022-00006679	SE LARCH AVE / SE 12TH ST	,	No	412	412
10/05/2022 18:37	Harassment	2022-00006681	629 SE BIRCH AVE	ALLEN, DOROTHY	No	412	412
						407	407
10/05/2022 19:05	Traffic Stop	2022-00006682	E WHITMAN DR / N COLLEGE AVE	,	No	407	407
10/05/2022 19:06	Traffic Stop	2022-00006683	S COLLEGE AVE / SE LAMPERTI ST	,	No	412	412
10/05/2022 19:20	Traffic Stop	2022-00006684	S COLLEGE AVE / SE 4TH ST	,	No	412	412
10/05/2022 19:35	Accident Non Injury	2022-00006685	SE MYRA RD / E WHITMAN DR	MARTINEZ, EMILY	No	412	412
						407	407
10/05/2022 20:07	Premises Check	2022-00006686	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/05/2022 20:43	Welfare Check	2022-00006687	628 S COLLEGE AVE	YAKIMA PD,	No	412	412
						407	407
10/05/2022 21:08	Paper Service	2022-00006688	1424 S COLLEGE AVE 2	,	No	415	415
						407	407
10/05/2022 22:37	Domestic Problem	2022-00006689	17 SW HOMESTEAD AVE	FRANCO, SHELLY	No	412	412
						407	407
10/05/2022 23:40	Warrant Service	2022-00006690	225 SE DATE AVE	,	Yes	415	415
						412	412
Total Incidents for 10/05/2022 : 27							
10/06/2022 00:01	Traffic Stop	2022-00006691	SE 12TH ST / SE LARCH AVE	,	No	412	412
10/06/2022 00:42	Coroner Call Out	2022-00006695	550 E WHITMAN DR	BISSONNETT, SHANNON	No		

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/06/2022 01:20	Welfare Check	2022-00006692	223 SE VALLEY DR A	CUSTOMER, SORENSON RELAY	No	415	415
						412	412
10/06/2022 02:10	Welfare Check	2022-00006693	SE 12TH ST / SE NEWGATE DR	,	No	415	415
10/06/2022 02:51	Suspicious Activity	2022-00006694	729 S COLLEGE AVE	REID, QUINN	No	415	415
10/06/2022 05:28	Disturbance	2022-00006696	900 S COLLEGE AVE	MAYBERRY, JENNY	No	415	415
10/06/2022 06:23	Premises Check	2022-00006697	1700 SE MEADOWBROOK BLVD	,	No	416	416
10/06/2022 06:44	Premises Check	2022-00006698	1017 NE C ST	,	No	416	416
10/06/2022 07:22	Parking Complaint	2022-00006699	121 SE SUNNY DR	,	No	448	448
10/06/2022 07:25	Parking Complaint	2022-00006700	201 SE SUNNY DR	,	No	448	448
10/06/2022 07:50	Premises Check	2022-00006701	1755 S COLLEGE AVE	,	No	416	416
10/06/2022 08:50	Traffic Stop	2022-00006702	NE ALPINE DR / E WHITMAN DR	,	No	416	416
10/06/2022 08:59	Traffic Stop	2022-00006703	NE HADLEY WAY / E WHITMAN DR	,	No	416	416
10/06/2022 09:04	Illegal Dumping	2022-00006704	811 SE TAMARACK ST	,	No	448	448
10/06/2022 09:33	Code Enforcement	2022-00006705	606 SE 4TH ST	,	No	448	448
10/06/2022 10:53	Premises Check	2022-00006706	1100 NE C ST	,	No	416	416
10/06/2022 10:58	Traffic Stop	2022-00006707	NE C ST / NE DANNER LN	,	No	416	416
10/06/2022 12:01	Traffic Stop	2022-00006708	46.0570548550000000 - 118.3709539550000000	,	No	404	404
10/06/2022 12:20	Mail Tampering	2022-00006709	310 SE 3RD ST 1	MEZA, ANNA	No	416	416
10/06/2022 13:27	Assist	2022-00006710	706 S COLLEGE AVE A	DETECTIVE, KEYS	No	416	416
						404	404
10/06/2022 13:57	Assist	2022-00006711	STATELINE RD / TELEPHONE POLE RD	, MFPD	No	416	416
						404	404
10/06/2022 14:21	Domestic Problem	2022-00006712	721 SE 4TH ST C	MONTEZ, CAROLINA	No	416	416
						404	404
10/06/2022 15:05	Theft	2022-00006713	1200 SE 12TH ST	HANEY, KITTY	No	407	407
10/06/2022 16:31	Parking Complaint	2022-00006714	SW 6TH ST / SW BADE AVE	BROWN, KATHY	No	448	448

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/06/2022 16:31	Parking Complaint	2022-00006714	SW 6TH ST / SW BADE AVE	BROWN, KATHY	No	407	407
						404	404
10/06/2022 18:01	Animal Lost	2022-00006715	17 NW PONTI MORO CT	FRYE, CAROLYN	No	CPPD	
10/06/2022 18:21	Premises Check	2022-00006716	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/06/2022 18:21	Premises Check	2022-00006717	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/06/2022 18:47	Traffic Stop	2022-00006718	SE LARCH AVE / SE LAMPERTI ST	,	No	419	419
10/06/2022 19:12	Fraud	2022-00006719	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
						407	407
10/06/2022 21:58	Traffic Stop	2022-00006720	S COLLEGE AVE / MOJONNIER RD	,	No	407	407
10/06/2022 22:01	Premises Check	2022-00006721	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
Total Incidents for 10/06/2022 : 31							
10/07/2022 05:30	Unwanted Person	2022-00006722	1700 SE MEADOWBROOK BLVD	MEZA, LUIS	No	415	415
10/07/2022 08:39	Premises Check	2022-00006723	1755 S COLLEGE AVE	,	No	416	416
10/07/2022 10:21	Information Report	2022-00006724	1700 SE MEADOWBROOK BLVD	KILNESS, SHANNON	No	416	416
10/07/2022 13:05	Illegal Dumping	2022-00006725	1020 S COLLEGE AVE	GRUDZINSKI, ALETHA	No	416	416
10/07/2022 14:43	Found Property	2022-00006726	500 S COLLEGE AVE	, POST-OFFICE	No	416	416
10/07/2022 15:00	Unwanted Person	2022-00006727	209 SE 6TH ST B	, JAY	No	416	416
						404	404
10/07/2022 16:35	Accident Hit and Run	2022-00006728	1700 SE MEADOWBROOK BLVD	FAIRCLOTH, JERRY	No	431	431
10/07/2022 18:11	Shoplifting	2022-00006729	1700 SE MEADOWBROOK BLVD	,	No	419	419
						431	431
10/07/2022 19:47	Traffic Stop	2022-00006730	SE 6TH ST / S COLLEGE AVE	,	No	431	431
10/07/2022 19:58	Traffic Stop	2022-00006731	S COLLEGE AVE / SE 4TH ST	,	No	419	419
10/07/2022 20:03	Traffic Stop	2022-00006732	SE 8TH ST / S COLLEGE AVE	,	No	415	415
10/07/2022 20:06	Welfare Check	2022-00006734	PEPPERS BRIDGE RD / OLD MILTON HWY	cc, female	No	415	415

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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/07/2022 20:12	Traffic Call	2022-00006733	E WHITMAN DR / S COLLEGE AVE	BALMGARTNER, ALLI	No	419	419
10/07/2022 20:41	Traffic Call	2022-00006735	MOJONNIER RD / S COLLEGE AVE	RUSH, ELIZABETH	No	419	419
10/07/2022 20:48	Disturbance	2022-00006736	1037 SW PUFF LN 7	MARTINEZ, ARCEILA	No	419	419
10/07/2022 22:15	Violation of Court Order	2022-00006737	538 NE FLEETWOOD AVE	,	No	415	415
10/07/2022 22:43	Premises Check	2022-00006738	1700 SE MEADOWBROOK BLVD	,	No	419	419
						415	415
10/07/2022 22:59	DUI Investigation	2022-00006739	OLD MILTON HWY / LANETTE CIR	PAGE, CHELSEY	No	419	419
Total Incidents for 10/07/2022 : 18							
10/08/2022 00:00	Traffic Call	2022-00006740	MOJONNIER RD / S COLLEGE AVE	SCHUETTE, JORDAN	No	415	415
10/08/2022 00:59	Traffic Stop	2022-00006741	E WHITMAN DR / NE BIRCH AVE	,	No	419	419
						415	415
10/08/2022 01:39	Accident Hit and Run	2022-00006742	PLEASANT ST / S WILBUR AVE	CASTILLO,	No	415	415
10/08/2022 09:41	Premises Check	2022-00006743	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/08/2022 09:44	Traffic Call	2022-00006744	E WHITMAN DR / NE DECCIO RD	HERNANDEZ, ISAAC	No	406	406
10/08/2022 09:52	Traffic Stop	2022-00006745	S HWY 125 / S 9TH AVE	,	No	406	406
10/08/2022 10:10	Follow Up	2022-00006746	2376 TAUMARSON RD	,	No	406	406
10/08/2022 10:28	Traffic Stop	2022-00006747	S HWY 125 / OLD MILTON HWY	,	No	406	406
10/08/2022 10:51	Animal Call	2022-00006748	SE SCENIC VIEW DR / SE SKY AVE	MANTLE, BRIAN	No	406	406
10/08/2022 12:39	Suspicious Activity	2022-00006749	SE ELM AVE / SE 8TH ST	,	No	406	406
10/08/2022 14:33	Harassment	2022-00006750	223 SE ROSEVILLE LN	CLARK, BRITTANY	No	406	406
10/08/2022 17:27	Theft	2022-00006751	223 SE ROSEVILLE LN	SANDERS, MONICA	No	417	417
10/08/2022 17:37	Traffic Call	2022-00006752	NE ROSE ST / WALLULA AVE	SEGOVIA, JUAN	No	403	403
10/08/2022 19:28	Disturbance	2022-00006753	405 SE 8TH ST	CHESHIRE, TEIGAN	No	417	417
						403	403
10/08/2022 19:33	Shoplifting	2022-00006754	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	417	417
						403	403

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/08/2022 20:09	Suspicious Activity	2022-00006755	204 S COLLEGE AVE	STEEN, DANIEL	No	417	417
						403	403
10/08/2022 21:11	Follow Up	2022-00006756	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/08/2022 21:17	Disturbance	2022-00006758	107 SW 6TH ST	COLVIN, VERN	No	417	417
						409	409
						403	403
10/08/2022 21:18	Premises Check	2022-00006757	801 SE LARCH AVE	,	No	417	417
10/08/2022 21:35	Traffic Call	2022-00006759	S COLLEGE AVE / SW 4TH ST	,	No	417	417
						409	409
10/08/2022 21:40	Premises Check	2022-00006760	1100 NE C STREET, COLLEGE PLACE	,	No	417	417
10/08/2022 21:58	Premises Check	2022-00006761	1017 NE C STREET, COLLEGE PLACE	,	No	417	417
10/08/2022 22:00	Disturbance	2022-00006762	200 SW 6TH ST BLK	PADDOCK, ROGER	No	417	417
						409	409
						403	403
10/08/2022 22:17	Traffic Call	2022-00006764	W ROSE ST / NE MYRA RD	RODEGER, BRIAN	No	409	409
10/08/2022 22:21	Premises Check	2022-00006763	225 SE DATE AVE	,	No	417	417
10/08/2022 22:29	Premises Check	2022-00006765	1700 SE MEADOWBROOK BLVD	,	No	417	417
						409	409
10/08/2022 23:37	Suspicious Activity	2022-00006766	625 SE 6TH ST	WHITNEY, MARY	No	417	417
						409	409

Total Incidents for 10/08/2022 : 27

10/09/2022 00:31	Citizen Contact	2022-00006767	600 SE 6TH ST BLK	,	No	409	409
10/09/2022 01:10	Traffic Stop	2022-00006768	1550 THE DALLES MILITARY RD 2	,	No	409	409
10/09/2022 02:15	Premises Check	2022-00006769	801 SE LARCH AVE	,	No	409	409
10/09/2022 02:22	Premises Check	2022-00006770	225 SE DATE AVE	,	No	409	409
10/09/2022 02:24	Premises Check	2022-00006771	1100 NE C ST	,	No	409	409
10/09/2022 02:49	Alarm	2022-00006772	1735 SE MEADOWBROOK BLVD	JOHNSON CONTROL,	No	409	409

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/09/2022 07:54	Alarm	2022-00006773	729 S COLLEGE AVE	ADT SECURITY,	No	406	406
10/09/2022 08:12	Premises Check	2022-00006774	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/09/2022 08:32	Premises Check	2022-00006775	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/09/2022 08:36	Premises Check	2022-00006776	1100 NE C ST	,	No	406	406
10/09/2022 08:51	Parking Complaint	2022-00006777	SE 6TH ST / S COLLEGE AVE	,	No	406	406
10/09/2022 09:16	Open Door/Window	2022-00006778	348 NE DELLA AVE	PATTERSON, ROBIN	No	406	406
						403	403
10/09/2022 10:39	Citizen Contact	2022-00006779	310 SE 3RD ST 1	,	No		
10/09/2022 10:47	Address Verification	2022-00006780	75 SW SILVERSTAR LN	,	No		
10/09/2022 11:21	Civil Problem	2022-00006781	238 NE DAMSON AVE D	AREVALO, OLIVA	No	406	406
						403	403
10/09/2022 14:16	Welfare Check	2022-00006782	543 SW ANGELINA LOOP	, TONYA	No	403	403
10/09/2022 16:37	Assist	2022-00006783	N COLLEGE AVE / BLALOCK DR	BURDEN, NATALIE	No	417	417
						403	403
10/09/2022 16:52	Follow Up	2022-00006784	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/09/2022 17:14	Traffic Stop	2022-00006785	SE 4TH ST / SE DATE AVE	,	No	417	417
10/09/2022 17:24	Traffic Stop	2022-00006786	SE LARCH AVE / SE SENTRY DR	,	No	417	417
10/09/2022 17:51	Shoplifting	2022-00006787	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	417	417
						403	403
10/09/2022 18:01	Assist	2022-00006788	1420 S COLLEGE AVE	ROBINSON, GUY	Yes	417	417
						403	403
10/09/2022 18:39	Domestic Problem	2022-00006789	218 E WHITMAN DR 1	TAYLOR, MEGAN	No	417	417
						403	403
10/09/2022 19:08	Suspicious Activity	2022-00006790	2089 TAUMARSON RD	QUIGLEY, SHAYLA	No	417	417
						403	403
10/09/2022 19:23	Premises Check	2022-00006791	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/09/2022 20:11	Shoplifting	2022-00006792	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/09/2022 20:11	Shoplifting	2022-00006792	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	409	409
10/09/2022 22:30	Premises Check	2022-00006793	1700 SE MEADOWBROOK BLVD	,	No	417	417
						409	409
10/09/2022 22:37	Traffic Call	2022-00006794	W POPLAR ST / S 9TH AVE	KUBROCK, DANIELLE	Yes	417	417
						409	409
10/09/2022 23:08	Premises Check	2022-00006795	801 SE LARCH AVE	,	No	417	417
10/09/2022 23:10	Premises Check	2022-00006796	225 SE DATE AVE	,	No	417	417
10/09/2022 23:12	Traffic Stop	2022-00006797	225 SE DATE AVE	,	No	417	417
10/09/2022 23:17	Premises Check	2022-00006798	1100 NE C ST	,	No	417	417
10/09/2022 23:21	Premises Check	2022-00006799	1017 NE C ST	,	No	417	417
10/09/2022 23:29	Premises Check	2022-00006800	SW DOANS AVE / SW 4TH ST	,	No	417	417
Total Incidents for 10/09/2022 : 34							
10/10/2022 01:36	Premises Check	2022-00006801	1100 NE C ST	,	No	409	409
10/10/2022 01:40	Premises Check	2022-00006802	225 SE DATE AVE	,	No	409	409
10/10/2022 01:42	Paper Service	2022-00006803	31 SE ASH AVE	,	No	409	409
10/10/2022 01:42	Premises Check	2022-00006804	31 SE ASH AVE	,	No	409	409
10/10/2022 01:46	Premises Check	2022-00006805	SW DOANS AVE / SW 4TH ST	,	No	409	409
10/10/2022 01:52	Premises Check	2022-00006806	801 SE LARCH AVE	,	No	409	409
10/10/2022 01:55	Premises Check	2022-00006807	1755 S COLLEGE AVE	,	No	409	409
10/10/2022 09:50	Suspicious Activity	2022-00006808	319 SE 6TH AVE	LESEMAN, PAUL	No	406	406
						403	403
10/10/2022 11:10	Information Report	2022-00006809	900 S COLLEGE AVE	FULMER, SARAH	No	403	403
10/10/2022 14:30	Towed Vehicle	2022-00006810	212 SW 4TH ST	PERKS, TIM	No		
10/10/2022 15:49	Shoplifting	2022-00006811	1700 SE MEADOWBROOK BLVD	MILLS, DERRICK	Yes	409	409
10/10/2022 16:01	Traffic Stop	2022-00006812	SE ALPINE AVE / E WHITMAN DR	,	No	417	417
10/10/2022 16:12	Traffic Stop	2022-00006813	NE ASH AVE / E WHITMAN DR	,	No	417	417
10/10/2022 16:19	Traffic Stop	2022-00006814	SE BIRCH AVE / E WHITMAN DR	,	No	417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/10/2022 16:25	Traffic Stop	2022-00006815	NE ASH AVE / E WHITMAN DR	,	No	417	417
						409	409
10/10/2022 16:41	Assault	2022-00006816	420 SE MYRA RD	STEPHENSON, LORI	No	417	417
10/10/2022 17:00	Disturbance	2022-00006817	1705 SE MEADOWBROOK BLVD 7	CONLEY, KRISTA	No	409	409
10/10/2022 17:07	Open Door/Window	2022-00006820	1651 W ROSE ST	GOETZMAN, GORDY	No	417	417
						409	409
10/10/2022 17:20	Premises Check	2022-00006818	1100 NE C ST	,	No	417	417
10/10/2022 17:31	Follow Up	2022-00006819	1017 NE C ST	,	No	417	417
10/10/2022 19:05	Premises Check	2022-00006821	SW DOANS AVE / SW 4TH ST	,	No	417	417
10/10/2022 19:21	Traffic Call	2022-00006822	SW DAVIS AVE / SW 1ST ST	ARMSTRONG, SAGE	No	417	417
						409	409
10/10/2022 19:51	Traffic Stop	2022-00006823	SW 4TH ST / SW DAVIS AVE	,	No	409	409
10/10/2022 20:19	Accident Non Injury	2022-00006824	1700 SE MEADOWBROOK BLVD	JOHNSTON, WENDY	No	417	417
						409	409
10/10/2022 20:25	Theft	2022-00006825	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	417	417
						409	409
10/10/2022 21:03	Premises Check	2022-00006826	801 SE LARCH AVE	,	No	417	417
10/10/2022 21:26	Accident Hit and Run	2022-00006827	1700 SE MEADOWBROOK BLVD	JACKSON, JEFF	No	417	417
10/10/2022 22:33	Premises Check	2022-00006828	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/10/2022 22:34	Citizen Contact	2022-00006829	1200 SE 12TH ST	,	No	417	417
						409	409
10/10/2022 22:48	Premises Check	2022-00006830	1017 NE C ST	,	No	417	417
10/10/2022 22:53	Premises Check	2022-00006831	225 SE DATE AVE	,	No	417	417
10/10/2022 22:55	Citizen Contact	2022-00006832	225 SE DATE AVE	,	No	417	417
						409	409
10/10/2022 23:10	Premises Check	2022-00006833	1755 S COLLEGE AVE	,	No	409	409
10/10/2022 23:39	Traffic Stop	2022-00006834	NE C ST / NE DELLA AVE	,	Yes	417	417

Daily Incident Log



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Disposition: All

From Date: 10/01/2022 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
Total Incidents for 10/10/2022 : 34							
10/11/2022 00:06	Premises Check	2022-00006835	801 SE LARCH AVE	,	No	417	417
10/11/2022 02:09	Trespass	2022-00006836	1200 SE 12TH ST	WILLIAMS, KRISTA	No	417	417
10/11/2022 02:38	Abandoned Vehicle	2022-00006837	MOJONNIER RD / BUSSELL RD	,	No	417	417
						403	403
10/11/2022 03:05	Premises Check	2022-00006838	225 SE DATE AVE	,	No	417	417
10/11/2022 05:07	Found Property	2022-00006839	TAUMARSON RD / S HWY 125	WALKER, SANDY	No	403	403
10/11/2022 08:01	Suspicious Activity	2022-00006840	W MAPLE ST / S 3RD AVE	, 403	No	403	403
10/11/2022 08:30	Repossession	2022-00006841	120 NE BIRCH AVE	CC, SHANNON	No		
10/11/2022 09:48	Citizen Contact	2022-00006842	S COLLEGE AVE / SE CEDAR BEND DR	,	No	403	403
10/11/2022 12:53	Accident Non Injury	2022-00006843	32 SE ASH AVE	KUJAWSKI, MADISON	No	407	407
10/11/2022 13:25	Parking Complaint	2022-00006844	630 SE ELM AVE	,	No	448	448
10/11/2022 13:52	Parking Complaint	2022-00006845	412 SW 4TH ST	,	No	448	448
10/11/2022 15:23	Paper Service	2022-00006846	45 NE ASH AVE	,	No		
10/11/2022 15:33	Paper Service	2022-00006847	415 SE DATE AVE	,	No		
10/11/2022 15:56	Assist	2022-00006848	625 S COLLEGE AVE	,	No	411	411
10/11/2022 16:00	Traffic Stop	2022-00006849	SE BIRCH AVE / E WHITMAN DR	,	No	417	417
10/11/2022 16:07	Traffic Stop	2022-00006850	SE ASH AVE / E WHITMAN DR	,	No	417	417
10/11/2022 16:16	Parking Complaint	2022-00006851	SE 8TH ST / S COLLEGE AVE	GUILD, TIMOTHY	No	448	448
10/11/2022 16:19	Follow Up	2022-00006852	619 S COLLEGE AVE	,	No	417	417
10/11/2022 16:52	Assist	2022-00006853	328 N 9TH AVE	WWPD, 244	Yes	417	417
						403	403
10/11/2022 17:07	Citizen Contact	2022-00006854	625 S COLLEGE AVE	SANDERSON, BETTINA	No	417	417
						412	412
10/11/2022 17:34	Follow Up	2022-00006855	1017 NE C ST	,	No	417	417
10/11/2022 17:50	Premises Check	2022-00006856	1700 SE MEADOWBROOK BLVD	,	No	417	417

Daily Incident Log



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Disposition: All

From Date: 10/01/2022 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/11/2022 18:09	Trespass	2022-00006857	1700 SE MEADOWBROOK BLVD	CCPD, 407	Yes	417	417
						407	407
10/11/2022 18:28	Alarm	2022-00006858	SE TAMARACK ST / SE MAPLE AVE	ALDERSON, DAN	No	417	417
						412	412
						407	407
10/11/2022 19:05	Premises Check	2022-00006859	1100 NE C ST	,	No	417	417
10/11/2022 21:10	Address Verification	2022-00006860	75 SW SILVERSTAR LN 101	,	No		
10/11/2022 21:26	Premises Check	2022-00006861	1700 SE MEADOWBROOK BLVD	,	No	417	417
						407	407
10/11/2022 21:56	Premises Check	2022-00006862	801 SE LARCH AVE	,	No	417	417
10/11/2022 22:01	Premises Check	2022-00006863	225 SE DATE AVE	,	No	417	417
10/11/2022 22:07	Citizen Contact	2022-00006864	225 SE DATE AVE	,	No	417	417
10/11/2022 22:17	Premises Check	2022-00006865	SW DOANS AVE / SW 4TH ST	,	No	417	417
Total Incidents for 10/11/2022 : 31							
10/12/2022 03:26	Premises Check	2022-00006866	1100 NE C ST	,	No	417	417
10/12/2022 03:36	Premises Check	2022-00006867	1017 NE C ST	,	No	417	417
10/12/2022 03:49	Premises Check	2022-00006868	31 SE ASH AVE	,	No	417	417
10/12/2022 03:58	Premises Check	2022-00006869	225 SE DATE AVE	,	No	417	417
10/12/2022 04:04	Premises Check	2022-00006870	801 SE LARCH AVE	,	No	417	417
10/12/2022 04:57	911 Call	2022-00006871	218 SE 4TH ST	,	No		
10/12/2022 06:41	Premises Check	2022-00006872	1017 NE C ST	,	No	416	416
10/12/2022 07:41	Premises Check	2022-00006873	36 SE BIRCH AVE	,	No	416	416
10/12/2022 08:08	Premises Check	2022-00006874	1755 S COLLEGE AVE	,	No	416	416
10/12/2022 09:46	Animal Call	2022-00006875	SE DATE AVE / SE 5TH ST	PETERS, CHUCK	No	448	448
10/12/2022 10:55	Premises Check	2022-00006876	1100 NE C ST	,	No	416	416
10/12/2022 11:07	Bike Found	2022-00006878	815 SE MOCKINGBIRD DR	WHEELER, STEVE	No	448	448

Daily Incident Log



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From Date: 10/01/2022 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/12/2022 11:10	Death Investigation	2022-00006877	618 SW EVANS AVE	HANSON, DIANA	Yes	416	416
10/12/2022 11:44	Traffic Call	2022-00006879	200 SW ACADEMY WAY	RIDGE, JACKIE	No	416	416
10/12/2022 13:09	Towed Vehicle	2022-00006880	1117 S COLLEGE AVE	, JEFF	No	CPPD	
10/12/2022 13:49	Premises Check	2022-00006881	1700 SE MEADOWBROOK BLVD	,	No	416	416
10/12/2022 14:07	Parking Complaint	2022-00006882	NE C ST / NE REDWOOD PL	,	No	448	448
10/12/2022 14:13	Traffic Stop	2022-00006883	E WHITMAN DR / NE ALPINE DR	,	No	416	416
10/12/2022 14:26	Paper Service	2022-00006885	1424 S COLLEGE AVE	,	No		
10/12/2022 14:29	Traffic Stop	2022-00006884	SE LARCH AVE / SE SENTRY DR	,	No	416	416
10/12/2022 15:30	Premises Check	2022-00006886	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/12/2022 16:35	Traffic Stop	2022-00006887	N COLLEGE AVE / NE A ST	,	No	407	407
10/12/2022 18:08	Accident Injury	2022-00006888	NE MYRA RD / W ROSE ST	HUBBS, DAWNA	No	419	419
						407	407
10/12/2022 18:15	Traffic Call	2022-00006890	S HWY 125 / S COLLEGE AVE	CC, MALE	No	407	407
10/12/2022 18:23	Theft	2022-00006923	128 N 2ND AVE	JOHNSON, AMBER	No	415	415
10/12/2022 18:41	Trespass	2022-00006889	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	Yes	419	419
						407	407
10/12/2022 19:14	Traffic Stop	2022-00006891	S COLLEGE AVE / MOJONNIER RD	,	No	419	419
10/12/2022 19:25	Threats	2022-00006892	416 S 3RD AVE	, ALEJANDRA	No	412	412
10/12/2022 20:01	Traffic Stop	2022-00006893	N COLLEGE AVE / NE A ST	,	No	415	415
10/12/2022 20:28	Premises Check	2022-00006894	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/12/2022 20:37	Suspicious Activity	2022-00006895	SE 12TH ST / SE LARCH AVE	UNDERWOOD, SCOTT	No	419	419
						415	415
10/12/2022 20:47	Follow Up	2022-00006896	290 NW B ST	,	No		
10/12/2022 21:17	Traffic Stop	2022-00006897	1531 KELLY PL	,	No	419	419
Total Incidents for 10/12/2022 : 33							

Daily Incident Log



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From Date: 10/01/2022 00:00
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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/13/2022 00:45	Citizen Contact	2022-00006898	1200 SE 12TH ST	,	No	419	419
10/13/2022 00:57	Citizen Contact	2022-00006899	801 SE LARCH AVE	,	No	419	419
10/13/2022 01:27	Premises Check	2022-00006900	328 WHITMAN MISSION RD	,	No	419	419
10/13/2022 04:29	Alarm	2022-00006901	715 SE 12TH ST	WW ELECTRIC,	No	415	415
10/13/2022 07:56	Traffic Call	2022-00006904	TAUMARSON RD / S HWY 125	RESER, MIKE	No		
10/13/2022 07:57	Traffic Call	2022-00006903	S COLLEGE AVE / SE 4TH ST	,	No	CPPD	
10/13/2022 08:08	Premises Check	2022-00006902	1017 NE C ST	,	No	416	416
10/13/2022 09:32	Premises Check	2022-00006905	1755 S COLLEGE AVE	,	No	416	416
10/13/2022 09:35	Unwanted Person	2022-00006906	1200 SE 12TH ST	WILLIAMS, KRISTA	No	416	416
10/13/2022 09:39	Malicious Mischief	2022-00006907	1424 S COLLEGE AVE 1	WILBUR, KEN	No	416	416
10/13/2022 10:15	Premises Check	2022-00006908	1700 SE MEADOWBROOK BLVD	,	No	416	416
10/13/2022 11:07	Assist	2022-00006909	304 SE 12TH ST	GALVAN, TOM	No	416	416
10/13/2022 11:59	Information Report	2022-00006910	625 S COLLEGE AVE	GLEASON, KAREN	No	416	416
10/13/2022 13:41	Code Enforcement	2022-00006911	224 NE CEDAR AVE	,	No	448	448
10/13/2022 14:16	Shoplifting	2022-00006912	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	416	416
10/13/2022 14:48	Suspicious Activity	2022-00006913	400 SW 6TH ST BLK	BROWN, GARY	No	416	416
10/13/2022 15:55	Accident Hit and Run	2022-00006914	W WHITMAN DR / SW DAVIS AVE	GIBSON, KAYLA	No	416	416
						407	407
10/13/2022 16:09	Traffic Stop	2022-00006915	S COLLEGE AVE / SE 12TH ST	,	No	407	407
10/13/2022 16:17	Fraud	2022-00006916	612 SW EVANS AVE	BARTEL, CHANDLER	No	407	407
10/13/2022 17:15	Information Report	2022-00006917	625 S COLLEGE AVE	FRANCESCO, RON	No	CPPD	
10/13/2022 17:55	Premises Check	2022-00006918	46.0332400000000000 - 118.3831533333330000	,	No	407	407
10/13/2022 17:56	Premises Check	2022-00006919	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/13/2022 19:06	Found Property	2022-00006920	1100 NE C ST	, DANI	No	419	419
10/13/2022 20:17	Traffic Stop	2022-00006921	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/13/2022 20:58	Follow Up	2022-00006922	1328 WHITMAN ST	,	No	419	419
10/13/2022 21:45	Traffic Stop	2022-00006924	NW B ST / NW SPAGNUOLO LOOP	,	No	407	407

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From Date: 10/01/2022 00:00
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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/13/2022 21:58	Traffic Stop	2022-00006925	SE LARCH AVE / SE TAMARACK ST	,	No	419	419
10/13/2022 22:13	Premises Check	2022-00006926	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/13/2022 22:15	Traffic Stop	2022-00006927	715 SE 12TH ST	,	No	419	419
10/13/2022 22:19	Follow Up	2022-00006928	1328 WHITMAN ST	CRUZ, GERARDO	No	419	419
10/13/2022 22:59	Traffic Stop	2022-00006929	NE LARCH AVE / E WHITMAN DR	,	No	419	419
10/13/2022 22:59	Suspicious Activity	2022-00006930	615 SE DATE AVE	ORTEGA, MIGUEL	No	415	415
						407	407
10/13/2022 23:31	Citizen Contact	2022-00006931	1200 SE 12TH ST	,	No	407	407
Total Incidents for 10/13/2022 : 33							
10/14/2022 01:05	Traffic Stop	2022-00006932	NE MYRA RD / ELECTRIC AVE	,	No	419	419
10/14/2022 02:21	Premises Check	2022-00006933	801 SE LARCH AVE	,	No	419	419
10/14/2022 07:12	Traffic Stop	2022-00006934	1755 S COLLEGE AVE	,	No	416	416
10/14/2022 07:30	Premises Check	2022-00006935	1017 NE C ST	,	No	416	416
10/14/2022 08:36	Traffic Stop	2022-00006936	SE MYRA RD / E WHITMAN DR	,	No	416	416
10/14/2022 10:25	Information Report	2022-00006937	1240 SE COMMERCIAL DR	CALDWELL, BOB	No	416	416
10/14/2022 11:28	Malicious Mischief	2022-00006942	E WHITMAN DR / SE ALPINE AVE	HOWARD, KIM	No	416	416
10/14/2022 11:33	Threats	2022-00006938	510 SE 6TH ST 2	, JADE	No	416	416
10/14/2022 11:49	Citizen Contact	2022-00006939	801 SE LARCH AVE	,	No		
10/14/2022 12:11	Information Report	2022-00006940	650 NE ROSE ST	HALSTEAD, BRANDON	No	416	416
10/14/2022 13:04	Accident Non Injury	2022-00006941	E WHITMAN DR / N COLLEGE AVE	PLACENCIA, TONY	No	416	416
10/14/2022 14:24	Malicious Mischief	2022-00006943	200 SE SUNNY DR BLK	HARTZHEIM, GINA	No	407	407
10/14/2022 17:59	Traffic Stop	2022-00006944	1100 SE 12TH ST	,	No	431	431
10/14/2022 18:37	Traffic Stop	2022-00006945	364 SE 3RD ST	,	No	431	431
10/14/2022 18:57	Traffic Stop	2022-00006946	S COLLEGE AVE / SE 12TH ST	,	No	419	419
10/14/2022 19:05	Traffic Stop	2022-00006947	NE DAWSON ST / NE MYRA RD	,	No	431	431

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/14/2022 19:18	Premises Check	2022-00006948	1700 SE MEADOWBROOK BLVD	,	No	419	419
						407	407
10/14/2022 19:24	Traffic Stop	2022-00006949	SW DAVIS AVE / SW 3RD ST	,	No	431	431
10/14/2022 19:41	Premises Check	2022-00006950	1775 S COLLEGE AVE	,	No	415	415
						407	407
10/14/2022 19:42	Premises Check	2022-00006951	1755 S COLLEGE AVE	,	No	419	419
10/14/2022 19:53	Fireworks	2022-00006952	1926 SE CLOVER CT	RODEN, GARY	No	415	415
						431	431
10/14/2022 20:37	Premises Check	2022-00006953	1100 NE C ST	,	No	431	431
10/14/2022 20:42	Traffic Stop	2022-00006954	S COLLEGE AVE / E WHITMAN DR	,	No	419	419
10/14/2022 21:12	Suspicious Activity	2022-00006955	3 SE BIRCH AVE	TAMAYO, ISAAK	No	419	419
						431	431
10/14/2022 21:26	Domestic Physical	2022-00006956	1419 S COLLEGE AVE 24	BROWN, DYLAN	No	419	419
						415	415
						431	431
						407	407
10/14/2022 21:43	Premises Check	2022-00006957	15 SE BIRCH AVE	,	No	419	419
						431	431
10/14/2022 22:52	Premises Check	2022-00006958	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/14/2022 23:03	Animal Lost	2022-00006959	112 SE 4TH ST	MATHEWS, JESSE	No		
10/14/2022 23:49	Traffic Stop	2022-00006960	S HWY 125 / SE MEADOWBROOK BLVD	,	No	419	419
Total Incidents for 10/14/2022 : 29							
10/15/2022 00:24	Traffic Stop	2022-00006961	NE MYRA RD / W ROSE ST	,	No	419	419
10/15/2022 00:40	Traffic Stop	2022-00006962	1669 W ROSE ST	,	No	419	419
10/15/2022 02:15	Traffic Stop	2022-00006963	1425 W ROSE ST	,	No	415	415
10/15/2022 06:21	Premises Check	2022-00006964	1700 SE MEADOWBROOK BLVD	,	No	406	406

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/15/2022 06:26	Suspicious Activity	2022-00006965	325 NE MYRA RD	REEDER, VANCE	No	406	406
10/15/2022 09:13	Traffic Stop	2022-00006966	32 SE PEPPERIDGE PL	,	No	431	431
10/15/2022 09:27	Traffic Stop	2022-00006967	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/15/2022 09:40	Premises Check	2022-00006968	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/15/2022 09:45	Traffic Stop	2022-00006969	W POPLAR ST / SE MYRA RD	,	No	406	406
10/15/2022 10:06	Traffic Stop	2022-00006970	1735 SE MEADOWBROOK BLVD	,	No	431	431
10/15/2022 10:08	Premises Check	2022-00006971	1100 NE C ST	,	No	406	406
10/15/2022 10:35	Citizen Contact	2022-00006972	SE LARCH AVE / SE LAMPERTI ST	,	No	431	431
10/15/2022 11:20	Suspicious Activity	2022-00006973	2356 TAUMARSON RD	BAKER, JOCELYN	No	406	406
						403	403
10/15/2022 12:27	Paper Service	2022-00006974	427 SE BIRCH AVE	,	No	406	406
						431	431
10/15/2022 12:46	Theft	2022-00006975	28 SE 8TH ST	GREGG, GRETTE BELLE	Yes	406	406
10/15/2022 13:01	Traffic Stop	2022-00006976	26 S COLLEGE AVE	,	No	431	431
10/15/2022 13:48	Alarm	2022-00006977	1608 W POPLAR ST	ADT,	No	406	406
						431	431
10/15/2022 14:47	Paper Service	2022-00006978	427 1/2 SE BIRCH AVE	,	No	431	431
10/15/2022 15:16	Traffic Stop	2022-00006979	715 SE 12TH ST	,	No	431	431
10/15/2022 16:54	Follow Up	2022-00006980	619 S COLLEGE AVE	,	No	417	417
10/15/2022 17:09	Premises Check	2022-00006981	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/15/2022 17:22	Shoplifting	2022-00006982	1700 SE MEADOWBROOK BLVD	,	Yes	417	417
10/15/2022 17:38	Premises Check	2022-00006983	801 SE LARCH AVE	,	No	417	417
10/15/2022 17:44	Traffic Stop	2022-00006984	E WHITMAN DR / NE LARCH AVE	,	No	417	417
10/15/2022 17:49	Premises Check	2022-00006985	1100 NE C ST	,	No	417	417
						431	431
10/15/2022 18:50	Premises Check	2022-00006986	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/15/2022 18:56	Parking Complaint	2022-00006987	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/15/2022 19:20	Premises Check	2022-00006988	10 SE 8TH ST	,	No	431	431

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/15/2022 20:49	Violation of Court Order	2022-00006989	1299 SE COMMERCIAL DR	AMMON, BRITTANY	Yes	417	417
						412	412
10/15/2022 22:29	Traffic Stop	2022-00006990	SE MYRA RD / TWIN CREEK PL	,	No	412	412
Total Incidents for 10/15/2022 : 30							
10/16/2022 00:07	Citizen Contact	2022-00006991	715 SE 12TH ST	,	No	412	412
10/16/2022 00:10	Premises Check	2022-00006992	801 SE LARCH AVE	,	No	417	417
10/16/2022 00:14	Premises Check	2022-00006993	1017 NE C ST	,	No	417	417
10/16/2022 00:21	Premises Check	2022-00006994	225 SE DATE AVE	,	No	417	417
10/16/2022 01:12	Alarm	2022-00006995	3808 ROLLING HILLS LN	ADVANCED PROTECTION SERVICES,	No	417	417
						412	412
10/16/2022 02:54	Alarm	2022-00006996	1117 S COLLEGE AVE	WW ELECTRIC,	No	412	412
10/16/2022 02:56	Welfare Check	2022-00006997	105 SW SILVERSTAR LN	CC FEMALE,	No	412	412
10/16/2022 07:33	Premises Check	2022-00006998	1700 SE MEADOWBROOK BLVD	,	No	403	403
10/16/2022 10:07	Information Report	2022-00006999	401 W POPLAR ST	, 156	No	CPPD	
10/16/2022 10:46	Animal Call	2022-00007000	711 SE 4TH ST	SAUNDERS, EILEEN	No	406	406
10/16/2022 14:24	Animal Call	2022-00007001	TAUMARSON RD / SE JUSTICE AVE	JOHNSON, STEPHANIE	No	406	406
10/16/2022 14:55	Domestic Problem	2022-00007002	1250 SE COMMERCIAL DR	ROCK, DELLA	No	406	406
						403	403
10/16/2022 15:42	Traffic Call	2022-00007003	1100 NE C ST	, WSP	No	403	403
10/16/2022 16:00	Traffic Stop	2022-00007004	NE MYRA RD / NE SPITZENBURG ST	,	No	403	403
10/16/2022 17:09	Traffic Stop	2022-00007005	SE LARCH AVE / SE 8TH ST	,	No	417	417
10/16/2022 17:18	Information Report	2022-00007008	623 S COLLEGE AVE	, PENDLETON PD	No	417	417
						CPPD	
10/16/2022 17:21	Premises Check	2022-00007006	1119 E WHITMAN DR	,	No	417	417
10/16/2022 17:38	Traffic Stop	2022-00007007	NE C ST / NE REDWOOD PL	,	No	417	417
10/16/2022 18:42	Premises Check	2022-00007009	1017 NE C ST	,	No	417	417

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/16/2022 19:17	Traffic Call	2022-00007010	8174 OLD HWY 12	MCFEREN, TYLER	No	417	417
10/16/2022 19:44	Premises Check	2022-00007011	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/16/2022 21:02	Premises Check	2022-00007012	801 SE LARCH AVE	,	No	417	417
10/16/2022 21:15	Premises Check	2022-00007013	1755 S COLLEGE AVE	,	No	417	417
10/16/2022 21:31	Premises Check	2022-00007014	SW DOANS AVE / SW 4TH ST	,	No	417	417
10/16/2022 21:54	Premises Check	2022-00007015	46.0475416666667000 - 118.3843100000000000	,	No	417	417
10/16/2022 21:56	Traffic Stop	2022-00007016	225 SE DATE AVE	,	No	417	417
10/16/2022 22:04	Traffic Stop	2022-00007017	1100 NE C ST	,	No	417	417
						412	412
10/16/2022 23:01	Premises Check	2022-00007018	1700 SE MEADOWBROOK BLVD	,	No	412	412
10/16/2022 23:59	Traffic Stop	2022-00007019	NE MYRA RD / ELECTRIC AVE	,	No	412	412
Total Incidents for 10/16/2022 : 29							
10/17/2022 00:11	Traffic Stop	2022-00007020	1296 SE 12TH ST	,	No	412	412
10/17/2022 00:16	Traffic Stop	2022-00007021	SE SCENIC VIEW DR / SE LARCH AVE	,	No	417	417
						412	412
10/17/2022 00:35	Traffic Stop	2022-00007022	NE MYRA RD / W ROSE ST	,	No	417	417
						412	412
10/17/2022 01:28	Citizen Contact	2022-00007023	1117 S COLLEGE AVE	,	No	417	417
10/17/2022 08:17	Premises Check	2022-00007024	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/17/2022 08:31	Premises Check	2022-00007025	1100 NE C ST	,	No	406	406
10/17/2022 10:05	Trespass	2022-00007026	1420 S COLLEGE AVE	ROBINSON, DEVON	Yes	406	406
						404	404
						403	403
10/17/2022 11:11	Vehicle Prowl	2022-00007028	1200 SE 12TH ST	WILLIAMS, CHRISTA	Yes	406	406
10/17/2022 11:11	Animal Found	2022-00007027	1700 SE MEADOWBROOK BLVD	CC, STEPHANIE	No	406	406
10/17/2022 12:31	Accident Hit and Run	2022-00007029	1700 SE MEADOWBROOK BLVD	DUTCH, DEE	No	406	406

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
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From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/17/2022 13:32	Abandoned Vehicle	2022-00007030	SE SCENIC VIEW DR / SE FALBO DR	TRAVIS, PATTY	No	CPPD	
10/17/2022 15:00	Juvenile Problem	2022-00007031	1302 S COLLEGE AVE C	COWDEN, LYNDESEY	No	406	406
10/17/2022 17:44	Traffic Stop	2022-00007032	SE 12TH ST / SE MARINE DR	,	No	417	417
10/17/2022 17:54	Premises Check	2022-00007033	1100 NE C ST	,	No	417	417
10/17/2022 18:18	Accident Unknown Injury	2022-00007034	E HWY 124 / N HWY 125	,	No	431	431
10/17/2022 18:29	Accident Non Injury	2022-00007035	MISSION RD / NARCISSA PL	VELASCO, MANUEL	No	431	431
10/17/2022 19:30	Premises Check	2022-00007036	801 SE LARCH AVE	,	No	417	417
10/17/2022 20:13	Traffic Stop	2022-00007037	212 SW 4TH ST	,	No	431	431
10/17/2022 20:32	Traffic Stop	2022-00007038	S COLLEGE AVE / SE 8TH ST	,	No	431	431
10/17/2022 21:05	Premises Check	2022-00007039	46.0329450000000000 - 118.3833866666670000	,	No	417	417
10/17/2022 21:18	Suicide Threats	2022-00007043	20 SE 8TH ST	CC MALE,	No	415	415
10/17/2022 21:32	Narcotics Call	2022-00007040	729 S COLLEGE AVE	MCQUEEN, BRIAN	No	417	417
						415	415
10/17/2022 21:49	Premises Check	2022-00007041	407 SE 3RD ST	,	No	417	417
10/17/2022 22:32	Premises Check	2022-00007042	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 10/17/2022 : 24							
10/18/2022 05:44	Prowler	2022-00007044	319 SE 6TH ST	WEISMAN, PAUL	No	415	415
10/18/2022 07:10	Premises Check	2022-00007045	1017 NE C ST	,	No	416	416
10/18/2022 07:34	Premises Check	2022-00007046	1755 S COLLEGE AVE	,	No	416	416
10/18/2022 08:36	Traffic Stop	2022-00007047	N COLLEGE AVE / NW B ST	,	No	416	416
10/18/2022 09:07	Premises Check	2022-00007048	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/18/2022 09:50	Premises Check	2022-00007049	1100 NE C ST	,	No	406	406
10/18/2022 11:44	Premises Check	2022-00007050	1100 NE C ST	,	No	416	416
10/18/2022 11:54	Parking Complaint	2022-00007051	1161 SE SCENIC VIEW DR	,	No	448	448
10/18/2022 12:07	Theft	2022-00007052	130 SW SILVERSTAR LN 101	LOPEZ, BERNICE	No	416	416

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/18/2022 12:07	Theft	2022-00007052	130 SW SILVERSTAR LN 101	LOPEZ, BERNICE	No	406	406
10/18/2022 12:19	Assist	2022-00007053	1755 S COLLEGE AVE	,	No	416	416
10/18/2022 13:25	Lost Property	2022-00007054	900 S COLLEGE AVE BLOCK	CLARK, STEVE	No		
10/18/2022 13:47	Fraud	2022-00007055	1100 NE C ST	PHILLIPS, DEBBIE	No	416	416
10/18/2022 13:55	Suspicious Activity	2022-00007056	N COLLEGE AVE / NE C ST	CC, RAND	No	416	416
						406	406
10/18/2022 14:06	Animal Call	2022-00007057	354 NE DELLA AVE	PIILLOW, UTAHNA	No	448	448
10/18/2022 14:08	911 Call	2022-00007058	944 NE CHELAN ST	MASSEY, RUTH	No		
10/18/2022 16:53	Traffic Stop	2022-00007059	1117 S COLLEGE AVE	,	No	417	417
						404	404
10/18/2022 17:03	Missing Person	2022-00007060	706 S COLLEGE AVE	MASON, TRISHA	No	CPPD	
10/18/2022 17:40	Shoplifting	2022-00007061	1605 SE MEADOWBROOK BLVD 3	MENDOZA, MIA	Yes	417	417
						407	407
						404	404
10/18/2022 18:48	Premises Check	2022-00007062	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/18/2022 19:29	Premises Check	2022-00007063	1100 NE C ST	,	No	417	417
10/18/2022 19:44	Premises Check	2022-00007064	1017 NE C ST	,	No	417	417
10/18/2022 19:46	Traffic Stop	2022-00007065	S COLLEGE AVE / S HWY 125	,	No	412	412
10/18/2022 20:11	Traffic Stop	2022-00007066	N COLLEGE AVE / BLALOCK DR	,	No	407	407
10/18/2022 21:15	Domestic Problem	2022-00007067	130 SW SILVERSTAR LN 304	SOTO, IVAN	No	417	417
						415	415
10/18/2022 21:30	Traffic Stop	2022-00007068	755 SE MYRA RD	,	No	412	412
10/18/2022 21:35	Paper Service	2022-00007069	1148 S COLLEGE AVE	,	No	417	417
10/18/2022 22:15	Premises Check	2022-00007070	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/18/2022 22:30	Premises Check	2022-00007071	1713 S COLLEGE AVE	,	No	417	417
10/18/2022 22:31	Traffic Stop	2022-00007072	1755 S COLLEGE AVE	,	No	417	417
10/18/2022 22:40	Premises Check	2022-00007073	1700 SE MEADOWBROOK BLVD	,	No	417	417

Daily Incident Log



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From Date: 10/01/2022 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/18/2022 23:53	Traffic Call	2022-00007074	S COLLEGE AVE / SE LAMPERTI ST	,	No	415	415
Total Incidents for 10/18/2022 : 31							
10/19/2022 00:18	Citizen Contact	2022-00007075	625 S COLLEGE AVE	,	No	415	415
10/19/2022 04:15	Threats	2022-00007076	232 NE CEDAR AVE B	DODD, TINA	No	415	415
10/19/2022 06:02	Disturbance	2022-00007077	228 SE ROSEVILLE LN	VICKERS, NATHANIEL	No	416	416
10/19/2022 08:51	Premises Check	2022-00007078	1017 NE C ST	,	No	416	416
10/19/2022 08:58	Domestic Physical	2022-00007079	320 NE C ST C	DELAROSA, FRANCIS	No	416	416
						404	404
10/19/2022 09:48	Premises Check	2022-00007080	31 SE ASH AVE	,	No	416	416
10/19/2022 09:58	Welfare Check	2022-00007081	SE 12TH ST / SE LARCH AVE	AVILA, SOLOMON	No	416	416
						404	404
10/19/2022 10:48	Unwanted Person	2022-00007082	335 N COLLEGE AVE	JIMENEZ, PAUL	No	416	416
						404	404
10/19/2022 10:52	Parking Complaint	2022-00007083	219 SW 6TH ST	,	No	448	448
10/19/2022 11:10	Paper Service	2022-00007084	201 SE 12TH ST	,	No		
10/19/2022 11:20	Code Enforcement	2022-00007085	NE C ST / NE CEDAR AVE	,	No	448	448
10/19/2022 11:50	Paper Service	2022-00007086	201 SE 12TH ST	,	No		
10/19/2022 12:30	Towed Vehicle	2022-00007087	108 SE 6TH ST 2	, TIM	No	CPPD	
10/19/2022 13:13	Premises Check	2022-00007088	1100 NE C ST	,	No	416	416
10/19/2022 13:30	Citizen Contact	2022-00007089	SE SENTRY DR / SE BRIGADE PL	,	No	416	416
10/19/2022 13:46	Premises Check	2022-00007090	1700 SE MEADOWBROOK BLVD	,	No	416	416
10/19/2022 14:59	Information Report	2022-00007091	100 SW DAVIS AVE block	NOSWORTHY, JORDAN	No	416	416
10/19/2022 16:09	Found Property	2022-00007092	619 S COLLEGE AVE	,	No	407	407
						404	404
10/19/2022 16:15	Harassment	2022-00007093	1775 S COLLEGE AVE	MOORE, JAMES	Yes	419	419
						407	407

Daily Incident Log



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From Date: 10/01/2022 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/19/2022 16:46	Traffic Stop	2022-00007094	SE GARRISON VILLAGE WAY / SE MYRA RD	,	No	407	407
10/19/2022 17:05	Premises Check	2022-00007095	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/19/2022 17:26	Accident Non Injury	2022-00007096	S HWY 125 / TAUMARSON RD	DONAHUE, MIRAH	No	407	407
10/19/2022 17:26	Information Report	2022-00007099	240 OWENS RD	USVA,	No		
10/19/2022 17:46	Animal Call	2022-00007097	205 N COLLEGE AVE	PIERSON, TAYLOR	No	407	407
10/19/2022 18:42	Disturbance	2022-00007098	583 NW EVANS AVE 3	ZAVADA, THERESKA	No	407	407
10/19/2022 22:00	Premises Check	2022-00007100	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/19/2022 23:08	Animal Found	2022-00007101	N DIVISION ST / UNIVERSITY ST	MUNCK, GEMMA	No	407	407
Total Incidents for 10/19/2022 : 27							
10/20/2022 02:39	Traffic Stop	2022-00007102	SE 12TH ST / SE MYRA RD	,	No	419	419
10/20/2022 03:18	Traffic Stop	2022-00007103	E HWY 12 / N WILBUR AVE	,	No	412	412
10/20/2022 06:22	Premises Check	2022-00007104	1755 S COLLEGE AVE	,	No	416	416
10/20/2022 06:30	Premises Check	2022-00007105	1240 SE COMMERCIAL DR	,	No	416	416
10/20/2022 06:42	Premises Check	2022-00007106	1017 NE C ST	,	No	416	416
10/20/2022 06:59	Parking Complaint	2022-00007107	1020 S COLLEGE AVE	,	No	448	448
10/20/2022 08:27	Found Property	2022-00007108	S COLLEGE AVE / SW 8TH ST	,	No	416	416
10/20/2022 09:28	Paper Service	2022-00007109	1424 S COLLEGE AVE	,	No	416	416
						404	404
10/20/2022 11:42	Disturbance	2022-00007110	SE SCENIC VIEW DR / SE CENTRAL AVE	CC, MALE	No	416	416
10/20/2022 12:10	Premises Check	2022-00007111	1100 NE C ST	,	No	416	416
10/20/2022 13:37	Premises Check	2022-00007112	1700 SE MEADOWBROOK BLVD	,	No	416	416
10/20/2022 13:38	Bike Theft	2022-00007113	201 SW 1ST ST	REXIM, MURRY	No	412	412
						404	404
10/20/2022 15:20	Shoplifting	2022-00007114	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	407	407

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/20/2022 15:20	Shoplifting	2022-00007114	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	404	404
10/20/2022 16:46	Information Report	2022-00007118	240 OWENS RD	USVA, 710	No		
10/20/2022 17:24	Traffic Call	2022-00007115	W ROSE ST / NE MYRA RD	CC, MICHELLE	No	CPPD	
10/20/2022 18:50	Premises Check	2022-00007116	1100 NE C ST	,	No	407	407
10/20/2022 18:52	Traffic Stop	2022-00007117	46.0540707910000000 - 118.3721894500000000	,	No	419	419
10/20/2022 22:05	Traffic Stop	2022-00007119	NE MYRA RD / W ROSE ST	,	No	419	419
10/20/2022 22:09	Premises Check	2022-00007120	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/20/2022 22:31	Traffic Stop	2022-00007121	S HWY 125 / SE COMMERCIAL DR	,	No	419	419
10/20/2022 23:34	Trespass	2022-00007122	1424 S COLLEGE AVE	CPPD, 407	Yes	419	419
						415	415
						407	407
Total Incidents for 10/20/2022 : 21							
10/21/2022 00:28	Citizen Contact	2022-00007123	N COLLEGE AVE / NW B ST	,	No	419	419
						415	415
10/21/2022 01:17	Traffic Stop	2022-00007124	SE COMMERCIAL DR / SE SCENIC VIEW DR	,	No		
10/21/2022 03:18	Message Delivery	2022-00007125	420 SE MYRA RD	, KYLEE	No	415	415
10/21/2022 09:10	APS Referral	2022-00007126	525 NE FLEETWOOD AVE	234565, APS	No	404	404
10/21/2022 09:16	APS Referral	2022-00007127	915 SE HARVEST DR	234676, APS	No	404	404
10/21/2022 12:01	Fish and Game Incident	2022-00007128	851 SE SENTRY DR	HALLSTED, CHUCK	No	404	404
10/21/2022 12:40	Premises Check	2022-00007129	COLLEGE PLACE HIGH SCHOOL	,	No	404	404
10/21/2022 13:23	Animal Call	2022-00007130	SE LARCH AVE / SE 8TH ST	CC, FEMALE	No	448	448
10/21/2022 13:36	Mental Health	2022-00007132	765 SE HERON DR	TILLAY, COLLEEN MARIE	No		
10/21/2022 13:45	Harassment	2022-00007131	720 SW DAVIS AVE	METTLER, ELENA	No	404	404
10/21/2022 15:28	Accident Non Injury	2022-00007133	S COLLEGE AVE / SE 12TH ST	barnes, joe	No	407	407

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/21/2022 15:36	Animal Call	2022-00007134	SE HIGHLAND PARK DR / SE DAVIN DR	, LOGAN	No	448	448
10/21/2022 15:46	Accident Unknown Injury	2022-00007135	SE 12TH ST / SE LARCH AVE	CORONA, ITSELL	Yes	407	407
						404	404
10/21/2022 17:29	Traffic Stop	2022-00007136	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/21/2022 18:00	Traffic Stop	2022-00007137	46.0540707910000000 - 118.3721894500000000	,	No	419	419
10/21/2022 18:17	Traffic Stop	2022-00007138	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	419	419
10/21/2022 18:46	Missing Person	2022-00007139	204 SE 12TH ST 8	WHITMORE, TARA	No	419	419
						407	407
10/21/2022 22:13	Premises Check	2022-00007140	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/21/2022 22:40	Violation of Court Order	2022-00007141	1299 SE COMMERCIAL DR	AMMON, BRITTANY DAWN	No	419	419
10/21/2022 22:57	Traffic Stop	2022-00007142	E WHITMAN DR / NE LARCH AVE	,	No	419	419
10/21/2022 23:38	Traffic Stop	2022-00007143	SE MYRA RD / S HWY 125	,	No	419	419
10/21/2022 23:43	Assist	2022-00007144	MCKINNEY RD / BLALOCK DR	HUXOLL, SARA	No	407	407
Total Incidents for 10/21/2022 : 22							
10/22/2022 02:41	Traffic Stop	2022-00007145	SE 12TH ST / S COLLEGE AVE	,	No	419	419
						415	415
10/22/2022 03:37	Traffic Call	2022-00007146	E HWY 12 / LEWIS PEAK RD	CPPD, 412	No	412	412
10/22/2022 09:08	Premises Check	2022-00007147	1100 NE C ST	,	No	406	406
10/22/2022 09:22	Animal Call	2022-00007150	80 NW SPAGNUOLO LOOP	CROSSWAIT, GINA	No		
10/22/2022 09:27	Premises Check	2022-00007148	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/22/2022 09:40	Traffic Stop	2022-00007149	SE 12TH ST / SE NEWGATE DR	,	No	406	406
10/22/2022 10:22	Traffic Stop	2022-00007151	NE SPITZENBURG ST / NE DELLA AVE	,	Yes	406	406
10/22/2022 11:46	Traffic Call	2022-00007152	S COLLEGE AVE / SE 12TH ST	,	No	406	406

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/22/2022 12:21	Public Works	2022-00007187	1708 SE GRASSLAND CT	GREENWOOD, RICHARD	No		
10/22/2022 13:57	Traffic Stop	2022-00007153	W WHITMAN DR / SW DAVIS AVE	,	No	431	431
10/22/2022 14:33	Premises Check	2022-00007154	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/22/2022 14:49	Suspicious Activity	2022-00007155	OLD HWY 12 / WALLULA AVE	PLY, JIMMY	No	406	406
						431	431
10/22/2022 16:09	Traffic Stop	2022-00007156	SE 4TH ST / SE ELM AVE	,	No	417	417
10/22/2022 16:12	Trespass	2022-00007157	1424 S COLLEGE AVE	WOOD, BETHANNE	No	431	431
10/22/2022 16:22	Traffic Stop	2022-00007158	SE 4TH ST / SE DATE AVE	,	No	417	417
10/22/2022 16:26	Suspicious Activity	2022-00007160	1100 NE C ST	WEAVER, ARNOLD LEE	No	417	417
10/22/2022 16:28	Citizen Contact	2022-00007159	323 SE 4TH ST	,	No	417	417
10/22/2022 17:10	Traffic Stop	2022-00007161	S COLLEGE AVE / SE 6TH ST	,	No	417	417
						431	431
10/22/2022 17:52	Traffic Stop	2022-00007162	SE BIRCH AVE / SE 3RD ST	,	No	417	417
						431	431
10/22/2022 18:04	Parking Complaint	2022-00007163	SE ASH AVE / SE 2ND ST	,	No	431	431
10/22/2022 18:13	Traffic Stop	2022-00007164	N COLLEGE AVE / NE A ST	,	No	417	417
						431	431
10/22/2022 18:21	Citizen Contact	2022-00007165	SE 2ND ST / SE ASH AVE	,	No	417	417
10/22/2022 18:22	Traffic Stop	2022-00007166	400 N COLLEGE AVE BLK	,	No	431	431
10/22/2022 18:35	Shoplifting	2022-00007167	1605 SE MEADOWBROOK BLVD	PENA, ALEA	No	417	417
						431	431
10/22/2022 19:23	Premises Check	2022-00007168	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/22/2022 19:23	Premises Check	2022-00007169	1700 SE MEADOWBROOK BLVD	,	No	417	417
						431	431
10/22/2022 19:29	Civil Problem	2022-00007170	1410 S COLLEGE AVE 104	MARTINEZ, ARACELY	No	417	417
10/22/2022 22:20	Premises Check	2022-00007171	1700 SE MEADOWBROOK BLVD	,	No	417	417
						407	407
10/22/2022 22:43	Premises Check	2022-00007172	801 SE LARCH AVE	,	No	417	417

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/22/2022 22:47	Premises Check	2022-00007173	265 SE DATE AVE	,	No	417	417
10/22/2022 22:55	Premises Check	2022-00007174	100 SE MYRA RD	,	No	417	417
Total Incidents for 10/22/2022 : 31							
10/23/2022 00:09	Domestic Problem	2022-00007175	1413 S COLLEGE AVE 9	MONGOMERY, PAIGE	No	417	417
						407	407
10/23/2022 02:00	Alarm	2022-00007176	1705 SE MEADOWBROOK BLVD 7	RAPID RESPONSE, 38020	No	407	407
10/23/2022 06:59	Suspicious Activity	2022-00007177	1725 SE MEADOWBROOK BLVD	LITTLE, NORA	No	406	406
						403	403
10/23/2022 07:34	Attempt to Locate	2022-00007178	31397 W HWY 12	,	No	CPPD	
10/23/2022 09:09	Text Call	2022-00007179	200 SE 11TH ST BLK	,	No	406	406
						403	403
10/23/2022 09:45	Premises Check	2022-00007180	1100 NE C ST	,	No	406	406
10/23/2022 09:48	Welfare Check	2022-00007181	1605 SE MEADOWBROOK BLVD	EMERSON, KIARA	No	406	406
						403	403
10/23/2022 10:28	Premises Check	2022-00007182	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/23/2022 10:55	Death Investigation	2022-00007183	489 RUSSET RD	GARZA, JENNIFER	Yes	406	406
10/23/2022 13:34	Assist	2022-00007184	S COLLEGE AVE / MOJONNIER RD	MINTZ, JORDON	No	406	406
						403	403
10/23/2022 14:18	Suspicious Activity	2022-00007185	1605 SE MEADOWBROOK BLVD	PENA, ALEA	No	406	406
10/23/2022 14:23	Shoplifting	2022-00007186	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	406	406
						403	403
10/23/2022 15:27	Animal Call	2022-00007188	721 S COLLEGE AVE	YAW, RANDY	No	406	406
						403	403
10/23/2022 16:10	Shoplifting	2022-00007189	1700 SE MEADOWBROOK BLVD	MILLS, DERIK	Yes	417	417
						431	431
10/23/2022 18:04	Parking Complaint	2022-00007190	32 SE ASH AVE	,	No	431	431

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10/23/2022 18:19	Follow Up	2022-00007191	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/23/2022 18:33	Traffic Stop	2022-00007192	NE ROSE ST / NE LAMBERT AVE	,	No	431	431
10/23/2022 18:35	Assist	2022-00007194	623 S COLLEGE AVE	, RACHEL	No		
10/23/2022 18:38	Citizen Contact	2022-00007193	1605 SE MEADOWBROOK BLVD	,	No	417	417
10/23/2022 18:55	Premises Check	2022-00007195	64 SE MYRA RD	,	No	417	417
10/23/2022 19:04	Traffic Stop	2022-00007196	1700 SE MEADOWBROOK BLVD	,	No	431	431
10/23/2022 19:40	Traffic Stop	2022-00007197	1800 S COLLEGE AVE	,	No	417	417
						431	431
10/23/2022 20:08	Animal Noise Complaint	2022-00007198	1232 SE NEWGATE DR	FOSTER, JAMES	No	417	417
10/23/2022 20:43	Animal Noise Complaint	2022-00007199	1167 SW 4TH ST	HOFFMAN, KEVIN	No	417	417
10/23/2022 21:14	Premises Check	2022-00007200	1342 SW RIPARIAN CT	,	No	417	417
10/23/2022 21:34	Premises Check	2022-00007201	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/23/2022 21:48	Citizen Contact	2022-00007202	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/23/2022 22:46	Open Door/Window	2022-00007203	325 NE SPRUCEWOOD PL	KELLY, TEDDY	No	417	417
10/23/2022 23:12	Traffic Stop	2022-00007204	801 SE LARCH AVE	,	No	417	417
10/23/2022 23:13	Premises Check	2022-00007205	801 SE LARCH AVE	,	No	417	417
10/23/2022 23:16	Premises Check	2022-00007206	471 SE 3RD ST	,	No	417	417
Total Incidents for 10/23/2022 : 31							
10/24/2022 01:34	Animal Noise Complaint	2022-00007207	616 S COLLEGE AVE 1	BAUMGARTNER, PAM	No	417	417
10/24/2022 03:31	Citizen Contact	2022-00007208	SE 12TH ST / SE GARRISON DR	,	No	404	404
10/24/2022 06:30	Alarm	2022-00007209	110 SE 10TH ST	ADT SECURITY,	No	406	406
10/24/2022 08:48	Traffic Stop	2022-00007211	TAUMARSON RD / SEDGWICK CT	,	No		
10/24/2022 08:49	Theft	2022-00007210	311 SE BIRCH AVE	GRIFFIN, ROBIN	No	406	406
10/24/2022 09:41	Premises Check	2022-00007212	1100 NE C ST	,	No	406	406
10/24/2022 10:12	Premises Check	2022-00007213	1700 SE MEADOWBROOK BLVD	,	No	406	406

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10/24/2022 10:36	Citizen Contact	2022-00007214	600 SE ELM AVE	,	Yes	406	406
						403	403
10/24/2022 12:45	Shoplifting	2022-00007215	1017 NE C ST	WARNER, TRACY	Yes	406	406
10/24/2022 13:13	Extra Patrol	2022-00007216	704 SE QUAIL RUN	LONEY, KATHERINE	No	403	403
10/24/2022 17:31	Burglary	2022-00007217	216 SW 1ST ST	ARMSTRONG, SAGE	No	417	417
						403	403
10/24/2022 18:15	Premises Check	2022-00007218	1100 NE C ST	,	No	417	417
10/24/2022 18:52	Traffic Stop	2022-00007219	SE 4TH ST / S COLLEGE AVE	,	Yes	417	417
10/24/2022 18:55	Accident Non Injury	2022-00007220	SE MYRA RD / SE GARRISON VILLAGE WAY	WILSON, CATHERINE	No	417	417
						403	403
10/24/2022 19:43	Domestic Problem	2022-00007221	734 AIRPORT RD	RUTHER, MARY	No	417	417
10/24/2022 19:50	Disturbance	2022-00007222	1608 W POPLAR ST	ADUET, AVERY	No	417	417
10/24/2022 21:23	Premises Check	2022-00007223	400 SW HOMESTEAD AVE	,	No	417	417
10/24/2022 21:42	Premises Check	2022-00007224	46.0331000000000000 - 118.3833333333330000	,	No	417	417
10/24/2022 22:09	Suicide Threats	2022-00007225	201 SE 3RD ST	LAYMAN, TIFFANY	No	417	417
						415	415
10/24/2022 22:15	Premises Check	2022-00007226	921 SE LARCH AVE	,	No	417	417
10/24/2022 22:35	Premises Check	2022-00007227	229 SE DATE AVE	,	No	417	417
10/24/2022 22:56	Premises Check	2022-00007228	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 10/24/2022 : 22							
10/25/2022 06:02	Premises Check	2022-00007229	1017 NE C ST	,	No	416	416
10/25/2022 07:46	Premises Check	2022-00007230	1755 S COLLEGE AVE	,	No	416	416
10/25/2022 08:00	Traffic Stop	2022-00007231	E WHITMAN DR / NE LARCH AVE	,	No	406	406
10/25/2022 08:08	Traffic Stop	2022-00007232	E WHITMAN DR / NE LARCH AVE	,	No	406	406
10/25/2022 08:17	Traffic Stop	2022-00007233	E WHITMAN DR / NE LARCH AVE	,	No	406	406
10/25/2022 08:58	Premises Check	2022-00007234	1100 NE C ST	,	No	416	416

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10/25/2022 08:58	Premises Check	2022-00007234	1100 NE C ST	,	No	406	406
10/25/2022 09:40	Premises Check	2022-00007235	1700 SE MEADOWBROOK BLVD	,	No	416	416
						406	406
10/25/2022 10:48	Public Works	2022-00007236	502 NE FLEETWOOD AVE	MANNING, JERRY	No		
10/25/2022 11:22	Traffic Call	2022-00007237	NE ROSE ST / N COLLEGE AVE	LOFTHOUSE, TRICIA	No	406	406
10/25/2022 11:32	Parking Complaint	2022-00007238	1424 S COLLEGE AVE	,	No	448	448
10/25/2022 11:46	Address Verification	2022-00007239	204 SE 12TH ST #1	,	No		
10/25/2022 12:11	Premises Check	2022-00007240	1755 S COLLEGE AVE	,	No	416	416
10/25/2022 12:18	Shoplifting	2022-00007241	1017 NE C ST	CPPD, 406	Yes	406	406
						431	431
10/25/2022 12:54	Information Report	2022-00007242	550 E WHITMAN DR	VEVERKA, DON	No	406	406
10/25/2022 13:58	Bike Theft	2022-00007243	1056 SE CRESTLANE DR	MILLER, BRIAN	No	416	416
10/25/2022 17:29	Traffic Stop	2022-00007244	1755 S COLLEGE AVE	,	No	419	419
10/25/2022 17:35	Phone Message	2022-00007245	623 S COLLEGE AVE	MORETTA, ARIANNA	No	419	419
10/25/2022 18:10	Premises Check	2022-00007246	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/25/2022 18:44	Traffic Stop	2022-00007247	SE 12TH ST / SE LARCH AVE	,	No	419	419
10/25/2022 19:00	Traffic Call	2022-00007248	NE MYRA RD / W PINE ST	JONES, KYLE	No	419	419
						417	417
						407	407
10/25/2022 19:17	Premises Check	2022-00007249	1755 S COLLEGE AVE	,	No	407	407
10/25/2022 19:29	Premises Check	2022-00007250	SW DOANS AVE / SW 4TH ST	,	No	417	417
10/25/2022 19:31	Premises Check	2022-00007251	400 SW HOMESTEAD AVE BLK	,	No	417	417
10/25/2022 19:32	Information Report	2022-00007253	1117 S COLLEGE AVE	WARD, BEN	Yes	419	419
						417	417
						414	414
10/25/2022 19:34	Premises Check	2022-00007252	843 W WHITMAN DR	,	No	417	417
10/25/2022 20:18	Premises Check	2022-00007254	1700 SE MEADOWBROOK BLVD	,	No	415	415

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10/25/2022 20:18	Premises Check	2022-00007254	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/25/2022 20:24	Citizen Contact	2022-00007255	NE A ST / NE ASH AVE	,	No	419	419
10/25/2022 21:16	Alarm	2022-00007256	1017 NE C ST	GUARDIAN,	No	417	417
						415	415
						407	407
10/25/2022 21:32	Premises Check	2022-00007257	1100 NE C ST	,	No	417	417
10/25/2022 21:37	Premises Check	2022-00007258	281 SE DATE AVE	,	No	417	417
10/25/2022 21:41	Premises Check	2022-00007259	897 SE 8TH ST	,	No	417	417
10/25/2022 21:48	Premises Check	2022-00007260	1700 SE MEADOWBROOK BLVD	,	No	417	417
10/25/2022 21:59	Domestic Problem	2022-00007261	1735 SE MEADOWBROOK BLVD	BROWN, SAMANTHA	No	417	417
						415	415
						407	407
10/25/2022 22:02	Unknown Problem	2022-00007262	1040 SW PUFF LN 9	,	No	419	419
						417	417
						415	415
10/25/2022 22:50	Premises Check	2022-00007263	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/25/2022 22:54	Disturbance	2022-00007264	NE C ST / NE ASH AVE	CC, FEM	No	419	419
						417	417
10/25/2022 23:05	Traffic Stop	2022-00007265	801 SE LARCH AVE	,	No	419	419
						417	417
10/25/2022 23:06	Citizen Contact	2022-00007266	225 SE DATE AVE	,	No	407	407
10/25/2022 23:27	Citizen Contact	2022-00007267	801 SE LARCH AVE	,	No	419	419
10/25/2022 23:48	Parking Complaint	2022-00007268	200 SE ASH AVE BLK	,	No	417	417
						407	407
Total Incidents for 10/25/2022 : 40							
10/26/2022 06:11	Premises Check	2022-00007269	1017 NE C ST	,	No	416	416
10/26/2022 07:28	Malicious Mischief	2022-00007270	801 SE LARCH AVE	,	Yes	416	416

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10/26/2022 13:08	Fraud	2022-00007271	1725 SE MEADOWBROOK BLVD	,	Yes	416	416
10/26/2022 13:47	Premises Check	2022-00007272	1100 NE C ST	,	No	416	416
10/26/2022 14:23	Premises Check	2022-00007273	1755 S COLLEGE AVE	,	No	416	416
10/26/2022 14:37	Harassment	2022-00007277	830 SE BIRCH AVE	KORSLUND, AMY ELIZABETH	No	416	416
10/26/2022 14:46	Animal Noise Complaint	2022-00007274	1232 SE NEWGATE DR	FOSTER, BEVERLY	No	448	448
10/26/2022 14:54	Traffic Stop	2022-00007275	MOJONNIER RD / SUMMIT PL	,	No	407	407
10/26/2022 15:18	Parking Complaint	2022-00007276	1242 SE NEWGATE DR	,	No	448	448
10/26/2022 15:19	Traffic Call	2022-00007278	SW 3RD ST / SW DAVIS AVE	NOSWORTHY, SYLVIA	No	407	407
10/26/2022 16:22	Domestic Problem	2022-00007281	914 SE BIRCH AVE	MEZA, MARI	No	419	419
						407	407
10/26/2022 16:31	Burglary	2022-00007279	36 SW 8TH ST	JEFFREY, MICHAEL	No	407	407
10/26/2022 16:35	Malicious Mischief	2022-00007280	801 SE LARCH AVE	BOWERS, JANET	No	407	407
10/26/2022 18:07	Animal Found	2022-00007282	SE LARCH AVE / SE 12TH ST	CPPD, 419	No	419	419
10/26/2022 18:39	Premises Check	2022-00007283	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/26/2022 19:02	Suspicious Activity	2022-00007284	SE LARCH AVE / SE 6TH ST	TOWSLEY, ANABELLE	No	407	407
10/26/2022 19:25	Alarm	2022-00007285	S HWY 125 / SE COMMERCIAL DR	SECURITY, ADT	No	407	407
10/26/2022 20:07	Traffic Stop	2022-00007286	SW 4TH ST / SW BADE AVE	,	No	415	415
10/26/2022 20:29	Traffic Stop	2022-00007287	SE LAMPERTI ST / SE RED OAK AVE	,	No	419	419
10/26/2022 20:47	Traffic Stop	2022-00007288	SE LARCH AVE / SE 4TH ST	,	No	419	419
10/26/2022 21:00	Premises Check	2022-00007289	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/26/2022 22:16	Disturbance	2022-00007290	NE C ST / NE ASH AVE	GUZMAN, JACKLYN	No	419	419
						415	415
						407	407
10/26/2022 22:40	Premises Check	2022-00007291	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/26/2022 22:54	Premises Check	2022-00007292	801 SE LARCH AVE	,	No	407	407

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10/26/2022 23:31	Parking Complaint	2022-00007293	SE ASH AVE / SE 2ND ST	,	No	407	407
Total Incidents for 10/26/2022 : 25							
10/27/2022 02:20	Premises Check	2022-00007294	46.0497116666667~-118.37912	,	No	419	419
10/27/2022 02:23	Premises Check	2022-00007295	801 SE LARCH AVE	,	No	419	419
10/27/2022 02:34	Citizen Contact	2022-00007296	SE BIRCH AVE / SE 12TH ST	,	No	419	419
10/27/2022 05:27	Domestic Problem	2022-00007297	238 NE DAMSON AVE D	PEREZ BRAVO, RAUL	No	415	415
10/27/2022 06:21	Premises Check	2022-00007298	1017 NE C ST	,	No	416	416
10/27/2022 06:28	Suspicious Activity	2022-00007299	801 SE LARCH AVE	BARTLOW, JEFF	No	416	416
10/27/2022 06:37	Suspicious Activity	2022-00007300	715 SE 12TH ST	LORREN, JULIE	No	416	416
10/27/2022 06:59	Traffic Stop	2022-00007301	SE 10TH ST / SE BIRCH AVE	,	No	416	416
10/27/2022 06:59	Repossession	2022-00007302	503 SE 8TH ST	, TOM	No	CPPD	
10/27/2022 08:17	Premises Check	2022-00007303	1755 S COLLEGE AVE	,	No	416	416
10/27/2022 09:18	Domestic Physical	2022-00007304	55 SW SILVERSTAR LN 106	TAYLOR, GRAYSON	No	416	416
						404	404
10/27/2022 09:19	Paper Service	2022-00007305	1700 SE MEADOWBROOK BLVD	,	No		
10/27/2022 09:47	Fish and Game Incident	2022-00007307	300 SE MYRA RD	SCHUSTER, MATT	No	416	416
10/27/2022 09:55	Suspicious Activity	2022-00007306	1288 SE COMMERCIAL DR	CC, WILMA	No	416	416
						404	404
10/27/2022 13:02	Information Report	2022-00007309	31 SE ASH AVE	PLUCKER, CHRIS	No		
10/27/2022 13:10	Premises Check	2022-00007308	1755 S COLLEGE AVE	,	No	416	416
10/27/2022 14:22	Assist	2022-00007310	1775 S COLLEGE AVE	,	No	416	416
10/27/2022 14:48	Traffic Call	2022-00007311	31 SE ASH AVE	NYGARD, MIKE	No	407	407
						404	404
10/27/2022 15:18	Paper Service	2022-00007312	801 SE DATE AVE #2	,	No		
10/27/2022 15:22	Mental Health	2022-00007313	1250 SE COMMERCIAL DR	,	No	CPPD	

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10/27/2022 15:43	Assist	2022-00007314	1700 SE MEADOWBROOK BLVD	BOYD, NICKY	No	407	407
10/27/2022 16:13	Abandoned Vehicle	2022-00007315	1725 SE MEADOWBROOK BLVD	MEIN, CLAUDE	No	407	407
10/27/2022 16:30	Suspicious Activity	2022-00007316	OLD MILTON HWY / STATELINE RD	OROZCO, FROYLAN	No	CPPD	
						404	404
10/27/2022 16:48	Assist	2022-00007317	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/27/2022 17:14	Suspicious Activity	2022-00007318	1513 SE CENTRAL AVE	DAVIS, EMMA	No	419	419
10/27/2022 17:25	Traffic Call	2022-00007319	S COLLEGE AVE / SE 12TH ST	SKAY, NATE	No	419	419
						407	407
10/27/2022 18:26	Traffic Stop	2022-00007320	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/27/2022 19:09	Animal Call	2022-00007321	SE DATE AVE / SE 8TH ST	CC, FEM	No		
10/27/2022 21:04	Shoplifting	2022-00007322	1700 SE MEADOWBROOK BLVD	, NICK	Yes	419	419
						415	415
10/27/2022 21:10	Suspicious Activity	2022-00007323	NE ROSE ST / NE DAMSON AVE	HERBERT, STEVEN	No	407	407
10/27/2022 21:35	Recovered Stolen	2022-00007324	SE CEDAR AVE / SE 9TH ST	CPPD, 415	Yes	415	415
						407	407
10/27/2022 21:36	Sex Offense	2022-00007325	108 NE C ST	GONZALES, JASMINE	Yes	419	419
10/27/2022 22:13	Traffic Call	2022-00007326	S COLLEGE AVE / SE 4TH ST	RAMEY, SHAWN	No	415	415
						407	407
10/27/2022 22:55	Traffic Stop	2022-00007327	S COLLEGE AVE / E WHITMAN DR	,	No	407	407
Total Incidents for 10/27/2022 : 34							
10/28/2022 06:05	Premises Check	2022-00007328	1017 NE C ST	,	No	416	416
10/28/2022 06:15	Premises Check	2022-00007329	801 SE LARCH AVE	,	No	416	416
10/28/2022 07:59	Coroner Call Out	2022-00007332	420 SE MYRA RD	, TIM	No		
10/28/2022 08:01	Premises Check	2022-00007330	1700 SE MEADOWBROOK BLVD	,	No	416	416
10/28/2022 08:03	Animal Call	2022-00007331	SW BADE AVE / SW 12TH ST	KAUP, SAMANTHA	No	448	448
10/28/2022 09:20	Premises Check	2022-00007333	1755 S COLLEGE AVE	,	No	416	416

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/28/2022 09:20	Premises Check	2022-00007333	1755 S COLLEGE AVE	,	No	404	404
10/28/2022 10:23	Paper Service	2022-00007334	32 NE TREMONT DR	,	No		
10/28/2022 12:12	Paper Service	2022-00007335	309 ASH ST B	,	No	416	416
10/28/2022 12:14	Fraud	2022-00007336	623 S COLLEGE AVE	ELLIOTT, BARBARA JO	No	416	416
10/28/2022 12:29	Lost Property	2022-00007337	1152 SW CARVER ST	LOUDON, LEE	No	404	404
10/28/2022 13:01	Premises Check	2022-00007338	1100 NE C ST	,	No	416	416
10/28/2022 13:51	Animal Noise Complaint	2022-00007339	1232 SE NEWGATE DR	foster, beverly	No	448	448
10/28/2022 14:23	Premises Check	2022-00007340	1700 SE MEADOWBROOK BLVD	,	No	416	416
10/28/2022 14:34	Civil Problem	2022-00007341	1019 NE EMPIRE ST	HOWLAND, NICOLE	No	416	416
10/28/2022 15:06	Harassment	2022-00007343	106 SW 13TH ST	RASMUSSEN, CHRISTINA	No	407	407
10/28/2022 15:20	Accident Ped/Bicyclist	2022-00007342	1700 SE MEADOWBROOK BLVD	ANTES, AIDEN	Yes	416	416
10/28/2022 16:07	Traffic Call	2022-00007344	SE MYRA RD / E WHITMAN DR	, SARA	No	404	404
10/28/2022 16:36	Information Report	2022-00007345	1232 SE NEWGATE DR	DECCIO, TINA	No	404	404
10/28/2022 17:50	Wanted Person	2022-00007346	914 SE BIRCH AVE	,	Yes	419	419
						412	412
						407	407
						404	404
10/28/2022 18:03	Animal Found	2022-00007347	514 SE DATE AVE	WEAVER, MICHAEL	No	CPPD	
10/28/2022 18:23	Traffic Stop	2022-00007348	TAUMARSON RD / WINONA LN	,	No	404	404
10/28/2022 19:36	Information Report	2022-00007349	NE ALPINE DR / E WHITMAN DR	CC, F	No	407	407
10/28/2022 20:03	Shoplifting	2022-00007350	1700 SE MEADOWBROOK BLVD	CPPD, 419	Yes	419	419
10/28/2022 20:08	Premises Check	2022-00007351	1775 S COLLEGE AVE	,	No	415	415
						407	407
10/28/2022 20:24	Violation of Court Order	2022-00007352	1700 SE MEADOWBROOK BLVD	ridenour, dillon	No	419	419

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/28/2022 21:04	Theft Motor Vehicle	2022-00007353	238 NE DAMSON AVE D	AREVALO, OLIVIA	No	419	419
						415	415
10/28/2022 21:27	Traffic Call	2022-00007354	S COLLEGE AVE / SE 6TH ST	RUCKER, JEREMY	No	407	407
10/28/2022 22:41	Premises Check	2022-00007355	1700 SE MEADOWBROOK BLVD	,	No	415	415
10/28/2022 23:32	Citizen Contact	2022-00007356	31 SE ASH AVE	,	No	415	415
10/28/2022 23:32	Suicide Threats	2022-00007357	20 SE 8TH ST	CC FEMALE,	No	419	419
						412	412
Total Incidents for 10/28/2022 : 30							
10/29/2022 01:50	Traffic Stop	2022-00007358	S COLLEGE AVE / SE LAMPERTI ST	,	No	419	419
						415	415
10/29/2022 05:18	Traffic Call	2022-00007359	SUMMIT PL / MOJONNIER RD	, GUNNER	No		
10/29/2022 10:07	Paper Service	2022-00007360	1012 SE MOCKINGBIRD DR	,	No		
10/29/2022 10:46	Traffic Stop	2022-00007361	1721 SE MEADOWBROOK BLVD	,	No	431	431
10/29/2022 12:45	Welfare Check	2022-00007362	623 S COLLEGE AVE	REYES, ORLANDO	No	406	406
10/29/2022 12:56	Public Works	2022-00007369	801 SE LARCH AVE	UREN, MICKI	No		
10/29/2022 13:15	Traffic Stop	2022-00007363	SE LARCH AVE / SE 6TH ST	,	No	431	431
10/29/2022 13:27	Premises Check	2022-00007364	1100 NE C ST	,	No	406	406
10/29/2022 13:40	Premises Check	2022-00007365	1700 SE MEADOWBROOK BLVD	,	No	406	406
10/29/2022 13:43	Traffic Stop	2022-00007366	SE LARCH AVE / SE LAMPERTI ST	,	No	431	431
10/29/2022 13:51	Traffic Stop	2022-00007367	SE 12TH ST / SE DEWEY DR	,	No	431	431
10/29/2022 14:02	Traffic Stop	2022-00007368	1000 SE 12TH ST BLK	,	No	431	431
10/29/2022 17:38	Shoplifting	2022-00007370	1700 SE MEADOWBROOK BLVD	MILLS, DEREK	Yes	417	417
						403	403
10/29/2022 19:00	Shoplifting	2022-00007371	1700 SE MEADOWBROOK BLVD	MILS, DEREK	Yes	417	417
						403	403
10/29/2022 20:11	Suspicious Activity	2022-00007372	540 NE C ST	CC, F	No	417	417
						415	415

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/29/2022 20:33	Premises Check	2022-00007373	288 NE DECCIO RD	,	No	417	417
10/29/2022 20:38	Premises Check	2022-00007374	1017 NE C ST	,	No	417	417
10/29/2022 21:03	Suspicious Activity	2022-00007375	83 COUNTRY COURT PL	TIERNEY, PEGGY	No	417	417
						403	403
10/29/2022 21:12	Accident Unknown Injury	2022-00007376	J B GEORGE RD / PEPPERS BRIDGE RD	, UCSO	Yes	415	415
10/29/2022 21:29	Accident Unknown Injury	2022-00007377	1903 J B GEORGE RD	LEMASTER, JOHNNY	Yes	415	415
Total Incidents for 10/29/2022 : 20							
10/30/2022 00:17	Premises Check	2022-00007378	819 SE MOCKINGBIRD DR	,	No	417	417
10/30/2022 00:21	Traffic Stop	2022-00007379	801 SE LARCH AVE	,	No	415	415
10/30/2022 00:30	Premises Check	2022-00007380	921 SE LARCH AVE	,	No	417	417
10/30/2022 00:35	Premises Check	2022-00007381	227 SE DATE AVE	,	No	417	417
10/30/2022 01:27	DUI Investigation	2022-00007382	SE LARCH AVE / E WHITMAN DR	VORIES, MONTY	Yes	417	417
						415	415
10/30/2022 02:24	Fight	2022-00007383	3561 OLD MILTON HWY	HENZEL, KAYLEE	No	417	417
10/30/2022 06:02	Premises Check	2022-00007384	801 SE LARCH AVE	,	No	416	416
10/30/2022 06:08	Premises Check	2022-00007385	1017 NE C ST	,	No	416	416
10/30/2022 07:23	Found Property	2022-00007386	S COLLEGE AVE / E WHITMAN DR	richard, brian	No	416	416
10/30/2022 07:33	Vehicle Prowl	2022-00007387	710 S COLLEGE AVE	JAYNES, CHADON	Yes	419	419
						416	416
10/30/2022 09:54	Lewd Conduct	2022-00007388	SW 6TH ST / SW EVANS AVE	BISSEL, REBECCA	No	419	419
10/30/2022 12:36	Traffic Stop	2022-00007389	N COLLEGE AVE / NW B ST	,	No	419	419
10/30/2022 12:50	Traffic Stop	2022-00007390	N COLLEGE AVE / NE C ST	,	No	419	419
10/30/2022 13:18	Premises Check	2022-00007391	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/30/2022 14:35	Premises Check	2022-00007392	1100 NE C ST	,	No	416	416
10/30/2022 14:49	Assist	2022-00007393	SE MYRA RD / TWIN CREEK PL	,	No	416	416

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/30/2022 15:29	Traffic Stop	2022-00007394	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	419	419
10/30/2022 15:57	Narcotics Call	2022-00007395	1017 NE C ST	PIEKO, SYDNEY	No	419	419
10/30/2022 17:10	Traffic Stop	2022-00007396	SE 3RD ST / SE ASH AVE	,	No	407	407
10/30/2022 18:31	Theft	2022-00007397	324 DRUMHELLER ST	PEREZ, SARA	Yes	407	407
						404	404
10/30/2022 18:46	Premises Check	2022-00007398	1700 SE MEADOWBROOK BLVD	,	No	407	407
10/30/2022 19:40	Suspicious Activity	2022-00007399	1210 SW VIRGINIA ST	PELLICER, ANDIE	No	407	407
						404	404
10/30/2022 20:17	Disturbance	2022-00007400	900 SE HARVEST DR BLK	DAVIS, SALLY	No	415	415
10/30/2022 22:06	Premises Check	2022-00007401	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/30/2022 22:18	Malicious Mischief	2022-00007402	SE LARCH AVE / SE 3RD ST	,	Yes	404	404
Total Incidents for 10/30/2022 : 25							
10/31/2022 00:08	Traffic Stop	2022-00007403	880 NE ROSE ST	,	No	415	415
10/31/2022 01:35	Parking Complaint	2022-00007404	200 SE ASH AVE	,	No	404	404
10/31/2022 06:23	Premises Check	2022-00007405	1017 NE C ST	,	No	416	416
10/31/2022 06:33	Premises Check	2022-00007406	801 SE LARCH AVE	,	No	416	416
10/31/2022 08:31	Traffic Stop	2022-00007407	S COLLEGE AVE / SE SUNNY DR	,	No	416	416
10/31/2022 08:35	Premises Check	2022-00007408	1755 S COLLEGE AVE	,	No	416	416
10/31/2022 08:56	Warrant Service	2022-00007409	1700 SE MEADOWBROOK BLVD	,	Yes	419	419
						416	416
10/31/2022 11:28	Custodial Interference/Problem	2022-00007410	330 NE C ST A	TAYLOR, GRAYSON	No	419	419
10/31/2022 11:55	Premises Check	2022-00007411	1100 NE C ST	,	No	416	416
10/31/2022 12:15	Premises Check	2022-00007412	1700 SE MEADOWBROOK BLVD	,	No	416	416
10/31/2022 13:52	911 Call	2022-00007413	1017 NE C ST	GOODWILL,	No		

Daily Incident Log



Print Date/Time: 11/04/2022 14:45
Login ID: mbarr
Disposition: All

From Date: 10/01/2022 00:00
To Date: 10/31/2022 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
10/31/2022 13:57	Traffic Stop	2022-00007414	S COLLEGE AVE / S HWY 125	,	No	419	419
10/31/2022 14:39	Premises Check	2022-00007415	1700 SE MEADOWBROOK BLVD	,	No	419	419
10/31/2022 15:06	Intoxicated Person	2022-00007416	503 SE 6TH ST	SALAZAR, SOLIDAD	No	419	419
						416	416
						407	407
10/31/2022 15:27	Recovered Stolen	2022-00007417	630 SE ELM AVE	CPPD, 419	No	419	419
						416	416
						407	407
10/31/2022 18:10	Accident Non Injury	2022-00007418	S COLLEGE AVE / SE 4TH ST	WEBSTER, MATT	Yes	412	412
						407	407
						404	404
10/31/2022 19:33	Traffic Stop	2022-00007419	TAUMARSON RD / WINONA LN	,	No		
10/31/2022 19:53	Traffic Stop	2022-00007420	SE LAMPERTI ST / SE MEADOWBROOK BLVD	,	No	407	407
10/31/2022 21:16	Harassment	2022-00007421	116 W WHITMAN DR	GOULETTE, ASHLEY	No	415	415
10/31/2022 22:29	Premises Check	2022-00007422	1700 SE MEADOWBROOK BLVD	,	No	415	415
						407	407
10/31/2022 22:48	Premises Check	2022-00007423	1017 NE C ST	,	No	404	404
10/31/2022 23:32	Accident Non Injury	2022-00007424	1906 WALLULA AVE	OSTRANDER, TAMRA	No	407	407
Total Incidents for 10/31/2022 : 22							

Incident Activity Report



Print Date/Time: 11/04/2022 14:46
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 10/01/2022 00:00
 To Date: 10/31/2022 23:59

College Place Police Dept
 ORI Number: WA0360200
 Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	10	1.1	4	0.5	3	0.3	1	0.1	4	0.5	1	0.1	5	0.6	28	3.2
1	3	0.3	10	1.1	1	0.1	0	0.0	2	0.2	2	0.2	2	0.2	20	2.3
2	9	1.0	1	0.1	3	0.3	1	0.1	6	0.7	1	0.1	2	0.2	23	2.6
3	1	0.1	1	0.1	2	0.2	6	0.7	1	0.1	1	0.1	1	0.1	13	1.5
4	0	0.0	1	0.1	0	0.0	3	0.3	1	0.1	0	0.0	0	0.0	5	0.6
5	0	0.0	0	0.0	2	0.2	0	0.0	2	0.2	1	0.1	1	0.1	6	0.7
6	3	0.3	3	0.3	1	0.1	3	0.3	11	1.3	2	0.2	3	0.3	26	3.0
7	5	0.6	1	0.1	4	0.5	3	0.3	5	0.6	3	0.3	1	0.1	22	2.5
8	6	0.7	9	1.0	9	1.0	5	0.6	5	0.6	4	0.5	0	0.0	38	4.3
9	5	0.6	4	0.5	5	0.6	4	0.5	10	1.1	3	0.3	11	1.3	42	4.8
10	6	0.7	4	0.5	1	0.1	5	0.6	3	0.3	3	0.3	10	1.1	32	3.7
11	2	0.2	6	0.7	5	0.6	7	0.8	3	0.3	3	0.3	3	0.3	29	3.3
12	2	0.2	4	0.5	9	1.0	1	0.1	3	0.3	6	0.7	7	0.8	32	3.7
13	3	0.3	7	0.8	9	1.0	7	0.8	7	0.8	7	0.8	9	1.0	49	5.6
14	10	1.1	4	0.5	5	0.6	11	1.3	5	0.6	4	0.5	5	0.6	44	5.0
15	5	0.6	5	0.6	5	0.6	3	0.3	6	0.7	6	0.7	2	0.2	32	3.7
16	8	0.9	8	0.9	8	0.9	10	1.1	7	0.8	3	0.3	12	1.4	56	6.4
17	8	0.9	7	0.8	8	0.9	5	0.6	6	0.7	3	0.3	10	1.1	47	5.4
18	11	1.3	8	0.9	5	0.6	9	1.0	7	0.8	8	0.9	10	1.1	58	6.6
19	11	1.3	12	1.4	14	1.6	8	0.9	3	0.3	9	1.0	9	1.0	66	7.5
20	5	0.6	5	0.6	5	0.6	9	1.0	2	0.2	10	1.1	5	0.6	41	4.7
21	11	1.3	10	1.1	13	1.5	3	0.3	7	0.8	5	0.6	12	1.4	61	7.0
22	8	0.9	13	1.5	10	1.1	5	0.6	11	1.3	8	0.9	10	1.1	65	7.4
23	11	1.3	5	0.6	8	0.9	3	0.3	2	0.2	6	0.7	6	0.7	41	4.7
Totals:	143	16.3	132	15.1	135	15.4	112	12.8	119	13.6	99	11.3	136	15.5	876	100.00

Permit Report

10/01/2022 to 10/31/2022

Time: 09:23:21 Date: 11/02/2022

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Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0354.BP0046	Koch Brenden & Melanie 223 6th St SW 35-07-35-60-2331	WINDOWS	6,972.00	10/05/2022	159.60	159.60
Contractor	Home Depot, Jamie Reed					
2022.0353.BP0045	Dixon Terry and Kathy 513 Highland Park Dr SE 35-07-36-13-0010	SIDING	4,000.00	10/05/2022	252.38	252.38
Contractor	Dixon Terry and Kathy					
2022.0368.BP0047	Stanger LaKatherine & Christopher 304 11th St SW 35-07-35-65-0105	SIDING & WINDOWS	10,000.00	10/18/2022	335.35	335.35
Contractor	Stanger LaKatherine & Christopher					
2022.0374.BP0048	VGC Master Property Management 1068 Garrison Village Way SE 35-07-36-92-9901	STORAGE SHED 12'x24'	28,847.10	10/21/2022	839.82	
Contractor	Lozanos Remodel LLC, Lozano Adan					
Totals:	4		49,819.10		1,587.15	747.33

Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0356.CO0012	Upper Columbia Mission Soc SDA, 212 4th St SW 35-07-35-51-1601	COMMERCIAL KITCHEN	115,000.00	10/07/2022	1,980.75	1,980.75
Contractor	Upper Columbia Mission Soc SDA,					
Totals:	1		115,000.00		1,980.75	1,980.75

Mechanical Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0351.MP0082	Oltman Joshua 1100 College Ave S #3 35-07-35-60-2809	HEAT PUMP & AIR HANDLER		10/04/2022	132.00	132.00
Contractor	College Place HTG & A/C,					

Permit Report

10/01/2022 to 10/31/2022

Time: 09:23:21 Date: 11/02/2022

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Mechanical Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0352.MP0083	Lewis Cameron & Jennifer 253 Schnabel Ln NW 35-07-26-72-0006	GAS FURNACE & AC		10/04/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0357.MP0084	Walla Walla University, 108 3rd St SE 35-07-36-51-2004	GAS FURNACE & AC		10/07/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0358.MP0085	Le Fore Olson Sandra 1090 Garrison Village Way SE 35-07-36-96-0005	GAS FURNACE		10/10/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0367.MP0086	College Place Public Schools, Fry J; 1755 College Ave S 35-06-01-22-0058	REPLACE CONDENSING UNITS FOR (1) WALK IN COOLER AND (1) WALK IN FREEZER		10/18/2022	200.00	200.00
Contractor	Grassi Refrigeration Serv Inc.,					
2022.0376.MP0087	Walla Walla University - AP, 21 Ash NE 35-07-25-33-0065	FURNACE & AC		10/24/2022	132.00	132.00
Contractor	Blaze to Blizzard, Avalos Anthony					
Totals:	6				794.00	794.00

Plumbing Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0365.PP0043	Rudolf, LaVerne M. 720 5th St SE 35-07-36-59-0011	REPLACE SEWER		10/17/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0369.PP0044	Mayne Marilyn 212 4th St SE 35-07-36-60-0324	REPLACE ORANGEBURG LINE		10/18/2022	66.00	
Contractor	A-1 Plumbing & Emergency Rooter,					

Permit Report

10/01/2022 to 10/31/2022

Time: 09:23:21 Date: 11/02/2022

Page: 3

Plumbing Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0371.PP0045	Flud, James 608 Mountain View Dr SE 35-07-36-58-0816	REPLACE SEWER		10/19/2022	66.00	66.00
Contractor	Johnson Custom Farming & Excavating, Johnson Mike					
2022.0372.PP0046	Raffi Karnik Soghomonian, Garabed 213 12th St SE 35-07-36-57-0213	REPLACE SEWER		10/19/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0373.PP0047	Yaw Randy 721 College Ave S 35-07-36-60-0513	IRRIGATION SYSTEM		10/20/2022	66.00	66.00
Contractor	Mario's Yard Care, Aguayo Mario					
Totals:	5				330.00	264.00

Roofing Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0355.RO0047	Cleveland, Nancy A 115 Sunny Dr SE 35-07-36-58-0436	REROOF		10/06/2022	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2022.0359.RO0048	Mitchell, Robert 217 Birch Ave SE 35-07-36-51-2107	REROOF		10/12/2022	138.50	138.50
Contractor	Real Roofing, Alondra					
2022.0360.RO0049	Chapman Sandra E 409 Scenic View Dr SE 35-07-36-58-0834	REROOF		10/12/2022	138.50	138.50
Contractor	Pina's Roofing, Pina Enrique					
2022.0362.RO0050	Hollister Peter & Heidi 219 6th St SW 35-07-35-60-2302	REROOF		10/17/2022	138.50	138.50
Contractor	Hollister Peter & Heidi					

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Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0363.RO0051	Libby Joel T & Cynthia G 26 Tremont Dr NE 35-07-25-56-0115	REROOF		10/17/2022	138.50	138.50
Contractor	Libby Joel T & Cynthia G					
Totals:	5				692.50	692.50

Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Oct. Qty.	Oct. Valuation	Oct. Fees
Building Permit	4	49,819.10	1,587.15	4	49,819.10	1,587.15
Commercial	1	115,000.00	1,980.75	1	115,000.00	1,980.75
Mechanical Permit	6		794.00	6		794.00
Plumbing Permit	5		330.00	5		330.00
Roofing Permit	5		692.50	5		692.50
	21	164,819.10	5,384.40	21	164,819.10	5,384.40



CITY OF COLLEGE PLACE

Community Development Department

625 South College Avenue
College Place, WA 99324
509-394-8522

October, 2022

Re: Facility Maintenance Report

October 5,
September facilities report to Jon Rickard.

October 20,
City Hall; Thermostat change over to heating cycle.

October 24,
Fire Department; Scheduling cooling tower shutdown with David Winter.

October 31,
Fire Department; Cooling tower winterization.
City Hall; Halloween booth setup with Kristi Scherger.

Scott Hall, CBO
Building Official
City of College Place
shall@cpwa.us
509-394-8522

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Accessory Dwelling Unit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0022.AD0001	Finkbiner Bob 354 Highland Park Dr SE 35-07-36-63-0218	MAIN FLOOR ACCESSORY DWELLING UNIT	20,500.00	01/31/2022	666.86	666.86
Contractor	Barber Construction, Barber Dave					
2022.0253.AD0002	Villegas Alberto & Elena 806 Date Ave SE 35-07-36-60-1139	ADU	198,317.21 Sq. Ft.: 1337	07/13/2022	4,568.54	4,568.54
Contractor	Villegas Alberto & Elena					
Totals:	2		218,817.21		5,235.40	5,235.40

Sq. Ft.

1,337

Boundary Line Adjustment

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0112.BO0001	Maiuri Marcus & Angie 429 12th St SW 35-07-35-43-0054	BLA		03/28/2022	100.00	100.00
Contractor	Maiuri Marcus & Angie					
2022.0133.BO0002	Chamberlain Charles B Irrev Trust, (	BLA		04/22/2022	100.00	100.00
	995 Grandview Ave SW 35-07-35-42-0113					
Contractor	Chamberlain Charles B Irrev Trust, Quinn Marlilen					
2022.0154.BO0003	O'Flaherty Eric & Heather 865 Makiah Ct NE 35-07-25-79-0002	BLA		05/05/2022	100.00	100.00
Contractor	O'Flaherty Eric & Heather					
2022.0214.BO0004	James Shaw 116 Whitman Dr W 35-07-26-52-3928	BLA between 134, 128, 126, & 116 W Whitman Dr		06/21/2022	100.00	100.00
Contractor	PBS Engineering & Environmental,					
Totals:	4				400.00	400.00

Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
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Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0002.BP0001	Hamilton Douglas K & Sheryl E 959 Sentry Dr SE 35-07-36-71-0124	WINDOWS	1,500.00	01/07/2022	65.85	65.85
Contractor	Perfection Glass, Brooks Daniel					
2022.0006.BP0002	Lang Kuyler and Christie 976 Commodore Pl SE 35-07-36-71-0215	FINISH BASMENT	45,000.00	01/11/2022	659.00	659.00
Contractor	Serl Construction, Serl Larry					
2022.0017.BP0003	Barnes Steve 404 Highland Park Dr SE 35-07-36-54-0201	EGRESS WINDOW	7,650.00	01/21/2022	334.53	334.53
Contractor	Lozanos Remodel LLC, Lozano Adan					
2022.0029.BP0004	Moon Sean 626 4th St SE 35-07-36-60-0111	BEST BARN	14,371.20 Sq. Ft.: 240	02/02/2022	512.40	512.40
Contractor	Moon Sean					
2022.0032.BP0005	Jacobson, Julie 719 Date Ave SE 35-07-36-60-0732	FRONT PORCH COVER	2,500.00	02/03/2022	207.48	207.48
Contractor	Jacobson, Julie					
2022.0033.BP0006	Hoalst Sharon 25 Tremont Dr NE 35-07-25-56-0213	REPAIR FIRE DAMAGE	60,000.00	02/04/2022	791.55	791.55
Contractor	Hoalst Sharon					
2022.0035.BP0007	Decker Richard S & Patricia E 919 Sentry Dr SE 35-07-36-70-0101	REMODEL BASEMENT	5,900.00	02/07/2022	283.71	283.71
Contractor	Decker Richard S & Patricia E					
2022.0037.BP0008	Fanning Roy 312 Redwood Pl NE 35-07-25-68-0009	COVERED PATIO	16,766.40 Sq. Ft.: 280	02/08/2022	563.22	563.22
Contractor	Eaton Construction Inc, Eaton Andrew					

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Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0049.BP0009	Rookstool Hanns 506 Date Ave SE 35-07-36-61-0312	PERGOLA CANOPY	3,527.00	02/17/2022	232.89	232.89
Contractor	CH Concrete LLC, Hayes Chad					
2022.0059.BP0010	Walla Walla University - AP, 322 1st St SW 35-07-35-51-0605	WALL SUPPORT	2,500.00	02/22/2022	157.48	157.48
Contractor	High Point Contracting, Heagy Joseph					
2022.0063.BP0011	Medica Gina 103 Mountain View Dr SE 35-07-36-58-0238	ROOF REPAIR	2,500.00	03/02/2022	207.48	207.48
Contractor	Salazar General Construction, Salazar Celestino					
2022.0069.BP0012	CTRAIN Enterprises INC, 125 8th St SE 35-07-36-60-0524	REMODEL	55,000.00	03/07/2022	2,034.86	2,034.86
Contractor	CTRAIN Enterprises INC,					
2022.0070.BP0013	Craik Aaron 317 8TH SE 35-07-36-60-0613	SIDING & WINDOWS AT 317, 319 & 321	8,800.00	03/08/2022	374.30	374.30
Contractor	Craik Aaron					
2022.0086.BP0014	Maiuri Marcus & Angie 359 12th St SW 35-07-35-43-0055	INTERIOR REMODEL	35,000.00	03/11/2022	949.81	949.81
Contractor	Maiuri Marcus & Angie					
2022.0087.BP0015	Bigler Kent H & Andrea 1168 Sentry Dr SE 35-07-36-77-0002	1168 SE Sentry Dr. Window Replacement	3,500.00	03/15/2022	113.40	113.40
Contractor	GK Prime Construction,					
2022.0089.BP0016	WMP Rentals LLC, Plugard Willie 70 Rose NE 35-07-25-70-0005	70 NE Rose St. Install 3 basement bedroom egress windows.	3,000.00	03/16/2022	98.00	98.00
Contractor	WMP Rentals LLC, Plugard Willie					

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Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0093.BP0017	Hedine Eric 1223 Central Ave SE 35-07-36-58-0736	1223 SE Central Ave. Basement remodel.	18,000.00	03/16/2022	861.13	861.13
Contractor	Hedine Eric					
2022.0113.BP0018	Montgomery C. Ross 461 Lambert Ave NE 35-07-25-52-2425	SHEETROCK BED & BATH VENT PLUMBING FIXTURE	1,500.00	04/07/2022	104.43	104.43
Contractor	Montgomery C. Ross					
2022.0114.BP0019	Medica Gina 103 Mountain View Dr SE 35-07-36-58-0238	INTERIOR REMODEL	2,500.00	04/08/2022	157.48	157.48
Contractor	Medica Gina					
2022.0120.BP0020	Maiuri Marcus & Angie 359 12th St SW 35-07-35-43-0055	WINDOWS & SIDING	30,000.00	04/13/2022	858.15	858.15
Contractor	Maiuri Marcus & Angie					
2022.0121.BP0021	Nelson Charles L & Myrna 1282 12th St SE 36-07-31-23-0063	KITCHEN REMODEL	85,000.00	04/13/2022	1,619.46	1,619.46
Contractor	Arrow Construction, Louderback Ken					
2022.0141.BP0022	Sulock Thomas 890 Parkside PI SE 35-07-36-79-0010	INTERIOR REMODEL AND ADDITION	100,000.00	04/26/2022	1,860.03	1,860.03
Contractor	Raffaele Exiana Design, Exiana Rexiana					
2022.0153.BP0023	Morales, Katrina & Rojelio 1502 Freedom PI SE 35-07-36-62-0110	MASTER BEDROOM / BATH / KITCHEN & 2 BATHROOMS REMODEL	138,000.00	05/05/2022	2,245.64	2,245.64
Contractor	519 DesignBuild LLC, Reese Robinson					
2022.0162.BP0025	Corona, Jose 307 Scenic View Dr SE 35-07-36-58-0323	SHED	13,413.12 Sq. Ft.: 224	05/06/2022	486.99	486.99
Contractor	Corona, Jose					

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Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0161.BP0024	Walla Walla University - AP, 313 Whitman Dr W 35-07-35-51-0611	INTERIOR REMODEL	15,000.00	05/06/2022	462.40	462.40
Contractor	4 Seasons Color, Moeller Greg					
2022.0165.BP0026	Peterson Laura 112 Davis Ave SW 35-07-35-52-4425	BATHROOM REMODEL	3,100.00	05/06/2022	182.89	182.89
Contractor	Settle In Construction, Settle Ken					
2022.0171.BP0027	Eichner Bonavee 308 2nd St SE 35-07-36-51-2128	REPAIR / REMODEL FROM WATER DAMAGE	95,000.00	05/17/2022	1,746.51	1,746.51
Contractor	Five Star Disaster Services, Cannone Vince					
2022.0176.BP0028	Herrera Jose 818 Birch Ave SE 35-07-36-60-1224	ADDITION	30,000.00	05/18/2022	858.15	858.15
Contractor	Herrera, J Augustin & Antonia					
2022.0182.BP0029	Walla Walla University - AP, 120 2nd St SE 35-07-36-51-1102	REMODEL BATHROOM AND KITCHEN	10,000.00	05/27/2022	335.35	335.35
Contractor	4 Seasons Color, Moeller Greg					
2022.0183.BP0030	Walla Walla University - AP, 105 Whitman Dr E 35-07-25-33-0057	FRONT DOOR	1,280.09	05/27/2022	93.37	93.37
Contractor	Walla Walla University - AP,					
2022.0186.BP0031	Colin Miguel 321 Lambert Ave NE 35-07-25-76-0002	INTERIOR REMODEL	10,000.00	06/01/2022	534.65	534.65
Contractor	Colin Miguel					
2022.0194.BP0032	Davis Steven & Janice 214 Maria St NW 35-07-26-77-0006	SHED	35,599.20 Sq. Ft.: 240	06/06/2022	968.14	968.14
Contractor	Davis Steven & Janice					

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Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0201.BP0033	Carnuck Josiah & Lauren 411 8th St SE 35-07-36-60-0740	SIDING	8,650.00	06/10/2022	309.94	309.94
Contractor	Carnuck Josiah & Lauren					
2022.0218.BP0034	Flores Laurie & Patrick 59 College Ave N 35-07-26-52-3901	REPLACE SIDING & WINDOWS	40,500.00	06/29/2022	614.56	614.56
Contractor	4 Seasons Color, Moeller Greg					
2022.0241.BP0035	Wahner, Velma 421 4th St SE 35-07-36-21-0056	BEDROOM WALLS AND FINISH	7,500.00	07/12/2022	284.53	284.53
Contractor	Serl Construction, Serl Larry					
2022.0251.BP0036	Walla Walla University - AP, 313 Whitman Dr W 35-07-35-51-0611	REMOVE AND REPLACE EXISTING PORCH	2,934.12 Sq. Ft.: 49	07/13/2022	157.48	157.48
Contractor	4 Seasons Color Inc, Moeller Greg					
2022.0252.BP0037	Johnson Paul 231 Whitman Dr E 35-07-25-56-0306	STORAGE SHED	14,371.20 Sq. Ft.: 240	07/13/2022	436.17	512.40
Contractor	Johnson Paul					
2022.0270.BP0038	McCoon Scott & Trina 332 Highland Park Dr SE 35-07-36-63-0207	SIDING/PORCH REPAIR/WINDOW	3,000.00	07/22/2022	157.48	157.48
Contractor	McCoon Scott & Trina					
2022.0274.BP0039	Mohedano Ceballos Virginia 134 12th St SE 35-07-36-58-0207	REMODEL (FINISH) HOME	29,000.00	07/27/2022	514.47	514.47
Contractor	Aspire Homes LLC,					
2022.0281.BP0040	Saldana Juan M & Fabiola S 26 6th St SE 35-07-36-60-0519	SIDING & SLIDING DOOR	2,000.00	08/03/2022	132.07	132.07
Contractor	Saldana Juan M & Fabiola S					

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Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0292.BP0041	KS Davis Design and Construction, 935 Sentry Dr SE 35-07-36-71-0127	REMODEL BATHS AND KITCHENS	50,000.00	08/10/2022	1,174.78	1,174.78
Contractor	KS Davis Design and Construction,					
2022.0306.BP0042	Ball Jonathan 661 1st St SW 35-07-35-68-0001	12' x 16' SHED	11,496.96 Sq. Ft.: 192	08/23/2022	436.17	436.17
Contractor	Ball Fred					
2022.0341.BP0043	Lamar Jamey 323 B St NW 35-07-26-52-3984	EXTENSIVE INTERIOR REMODEL	35,000.00	09/28/2022	899.81	899.81
Contractor	Smith Construction, LLC, Smith Cody					
2022.0350.BP0044	Bennett Matthew R & Shaunna R 1405 Broadway Ave SE 35-07-36-58-0401	CONVERT GARAGE INTO BEDROOM	5,000.00	09/29/2022	208.30	208.30
Contractor	Bennett Matthew R & Shaunna R					
2022.0354.BP0046	Koch Brenden & Melanie 223 6th St SW 35-07-35-60-2331	WINDOWS	6,972.00	10/05/2022	159.60	159.60
Contractor	Home Depot, Jamie Reed					
2022.0353.BP0045	Dixon Terry and Kathy 513 Highland Park Dr SE 35-07-36-13-0010	SIDING	4,000.00	10/05/2022	252.38	252.38
Contractor	Dixon Terry and Kathy					
2022.0368.BP0047	Stanger LaKatherine & Christopher 304 11th St SW 35-07-35-65-0105	SIDING & WINDOWS	10,000.00	10/18/2022	335.35	335.35
Contractor	Stanger LaKatherine & Christopher					
2022.0374.BP0048	VGC Master Property Management 1068 Garrison Village Way SE 35-07-36-92-9901	STORAGE SHED 12'x24'	28,847.10	10/21/2022	839.82	
Contractor	Lozanos Remodel LLC, Lozano Adan					

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Building Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
Totals:	48		1,115,178.39		27,873.64	27,110.05
		Sq. Ft.	1,465			

Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0005.CO0001	City of College Place Building, Hall 5 80 Maple Ave SE 35-07-25-43-0065	WELL HOUSE	1,206,500.00	01/10/2022	11,414.21	11,414.21
Contractor	Nelson Construction Corp, Nelson John					
2022.0010.CO0002	SJP, LLC, Mason, Justin Shulman, J 900 College Ave S 35-07-35-60-2521	HOT MAMAS	282,000.00	01/18/2022	3,675.38	3,675.38
Contractor	Pearce Moody Construction Co, Pearce Justin					
2022.0011.CO0003	EIG14T WA WALLA WALLA LLC, 1225 Commercial Dr SE 35-07-36-05-0003	UREGENT CARE FACILITY	659,509.50 Sq. Ft.: 4030	01/20/2022	7,273.53	7,273.53
Contractor	Stout Building Contractors, Ouderkirk Brian					
2022.0026.CO0004	Walla Walla University - AP, 100 4th St SW 35-07-35-51-0704	REMODEL CLASSROOM	220,000.00	02/02/2022	3,046.23	3,046.23
Contractor	Walla Walla University - AP,					
2022.0066.CO0005	Andy's Market 1117 College Ave S 35-07-36-60-1334	FRONT ENTRANCE REMODEL	5,000.00	03/03/2022	349.10	349.10
Contractor	Perfection Glass, Brooks Daniel					
2022.0067.CO0006	Andy's Market 1117 College Ave S 35-07-36-60-1334	FRONT ENTRANCE REMODEL	1,000.00	03/04/2022	137.89	137.89
Contractor	Andy's Market					
2022.0184.CO0007	M.V. Investments, Watts Travis 1605 Meadowbrook Blvd SE 35-06-01-21-0081	TENANT IMPROVEMENTS SUITE 4 & 5 = PERMIT AS 1 UNIT PER JRICKARD 5/18/22	4,500.00	05/27/2022	226.80	226.80
Contractor	M.V. Investments, Watts Travis					

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Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0191.CO0008	City of College Place Comm Develo 625 College Ave S 35-07-36-60-0508	COUNCIL CHAMBERS UPGRADE	675,000.00	06/03/2022	7,403.47	7,403.47
Contractor	Nelson Construction Corp, Nelson John					
2022.0197.CO0009	M.V. Investments, Watts Travis 1705 Meadowbrook Blvd SE 35-06-01-21-0082	TENANT IMPROVEMENTS OF VERIZON	145,000.00	06/07/2022	2,285.17	2,285.17
Contractor	M.V. Investments, Watts Travis					
2022.0308.CO0010	City of College Place Public Works, 55 Maple Ave SE 35-07-25-43-0066	SOLAR ARRAY-GROUND MOUNT	391,000.00	08/25/2022	4,781.46	4,781.46
Contractor	McKinstry Essention LLC, Lambarth Laine					
2022.0342.CO0011	City of College Place Public Works, 218 4th St SE 35-07-36-61-0318	FOR VERIZON WIRELESS TO MODIFY WIRELESS MOUNTS ON CITY WATER TOWER	10,000.00	09/28/2022	353.85	353.85
Contractor	Strata, Inc, Dehn Cheryl					
2022.0356.CO0012	Upper Columbia Mission Soc SDA, 212 4th St SW 35-07-35-51-1601	COMMERCIAL KITCHEN	115,000.00	10/07/2022	1,980.75	1,980.75
Contractor	Upper Columbia Mission Soc SDA,					
Totals:	12		3,714,509.50		42,927.84	42,927.84
		Sq. Ft.	4,030			

Demolition Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0109.DP0001	Anderson Rental Properties, LLC, G 1015 College Ave S 35-07-36-60-1321	DEMO HOUSE & GARAGE		03/29/2022	72.50	72.50
Contractor	Bee Construction, Wirtzberger Jessica					
2022.0249.DP0002	Upper Columbia Mission Soc SDA, I 700 Suncrest Terrace 35-07-35-24-0010	REMOVING 145 SQUARE FEET OF STRUCTURE		07/13/2022	72.50	72.50
Contractor	Dick's Construction, Phillips Richard					

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Demolition Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0298.DP0003	Clyde E Petersen Testamentary Tru 914 College Ave S 35-07-35-60-2530	DEMO HOUSE		08/17/2022	72.50	72.50
Contractor	Bee Construction, Wirtzberger Jessica					
Totals:	3				217.50	217.50

Franchise Agreement

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0321.FA0001	Zipty Fiber Pacific, LLC, Epley Jessi	NEW FRANCHISE		09/14/2022	5,000.00	5,000.00
Contractor	Zipty Fiber Pacific, LLC, Epley Jessica					
Totals:	1				5,000.00	5,000.00

Grading Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0009.GR0001	SJP, LLC, Mason, Justin Shulman, J 900 College Ave S 35-07-35-60-2521	HOT MAMAS	18,000.00	01/18/2022	347.50	347.50
Contractor	Pearce Moody Construction Co, Pearce Justin					
2022.0012.GR0002	EIG14T WA WALLA WALLA LLC, 1225 Commercial Dr SE 35-07-36-05-0003	UREGENT CARE FACILITY	633,437.51	01/20/2022	4,281.55	4,281.55
Contractor	Stout Building Contractors, Ouderkirk Brian					
2022.0275.GR0003	College Place Public Schools, Fry Ji 1755 College Ave S 35-06-01-22-0058	Bus Barn Parking Lot Expansion	83,482.00	06/29/2022	994.85	994.85
Contractor						
2022.0340.GR0004	Walla Walla University - AP, 418 Davis Ave SW 35-07-35-60-1904	WEC parking lot	277,396.00	09/27/2022	2,212.75	2,212.75
Contractor	Royse Hydroseeding & Excavating,					

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Grading Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
Totals:	4		1,012,315.51		7,836.65	7,836.65

Manufactured Home Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0290.MH0001	Country Estates 1461 Osprey Ln SE 35-07-36-43-0051	Manufactured Home Placement		08/09/2022	300.00	300.00
Contractor	Country Estates					
Totals:	1				300.00	300.00

Mechanical Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0001.MP0001	Waring Jessalyn 207 A St NE 35-07-25-57-0301	GAS FURNACE		01/03/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0003.MP0002	Davidson, Steve & Valerie 1402 Newgate Dr SE 35-07-36-97-0501	GAS FURNACE		01/07/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0007.MP0003	Lopez Hector Lopez-Macias 118 12th St SW 35-07-35-53-0004	2.5 TON HEAT PUMP & ELECTRIC FURNACE IN ATTIC		01/11/2022	132.00	132.00
Contractor	Campbell & Company, Jessica Castilleja					
2022.0018.MP0004	Reay, Don & Sue 950 Harvest Dr SE 35-06-01-52-0309	GAS FURNACE AND HEAT PUMP		01/27/2022	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2022.0024.MP0005	W T Grizell Trust, 1096 Garrison Village Way SE 35-07-36-96-0006	HEAT PUMP AND AIR HANDLER		01/31/2022	132.00	132.00
Contractor	College Place HTG & A/C,					

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2022.0025.MP0006	Clifton, Jerry & Brenda 531 4th St SE 35-07-36-65-0002	HEAT PUMP & AIR HANDLER		01/31/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0036.MP0007	Ornelas Ruben 915 Date Ave SE 35-07-36-60-1012	GAS PIPING FOR RANGE AND WATER HEATER		02/08/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0041.MP0008	Ruthven, Robert 607 Scenic View Dr SE 35-07-36-58-0821	GAS FURNACE		02/10/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0044.MP0009	Hoalst Sharon 25 Tremont Dr NE 35-07-25-56-0213	GAS FURNACE & AIR CONDITIONER		02/11/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0054.MP0011	Medica Gina 103 Mountain View Dr SE 35-07-36-58-0238	DUCTLESS HEAT PUMJP WITH 3 HEADS		02/17/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0050.MP0010	Griebel Delmar Francia & Terrie L 448 12th St SW 35-07-35-42-0128	SFR		02/17/2022	507.13	507.13
Contractor	Griebel Delmar Francia & Terrie L					
2022.0056.MP0012	Walla Walla University - AP, 21 Ash NE 35-07-25-33-0065	GAS WATER HEATER		02/18/2022	66.00	66.00
Contractor	Blaze 2 Blizzard, Zavala Anthony					
2022.0060.MP0013	Schafer Donald & Glenda 996 Admiral PI SE 35-07-36-01-0001	GAS FURNACE AND AIR CONDITIONER		02/22/2022	132.00	132.00
Contractor	College Place HTG & A/C,					

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2022.0062.MP0014	Williams Ian 325 Ash Ave NE 35-07-25-70-0004	DUCTLESS HEAT PUMP		03/01/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0071.MP0015	God Wink Properties, 227 Valley Dr SE 35-07-36-58-0619	GAS FURNACE & AIR CONDITIONER		03/08/2022	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2022.0074.MP0016	Preas Dan and Marva 809 Whispering Creek Ct. SE 35-07-36-07-0002	SFR		03/10/2022	437.02	437.02
Contractor	Aspire Homes LLC,					
2022.0095.MP0017	EIG14T WA WALLA WALLA LLC, 1225 Commercial Dr SE 35-07-36-05-0003	1225 SE Commercial Dr. HVAC installation.	98,926.43	03/17/2022	1,085.35	1,085.35
Contractor	Campbell & Company, Jessica Castilleja					
2022.0100.MP0018	Vietz Gary 956 Garrison Dr SE 35-07-36-71-0201	HEAT PUMP & GAS FURNACE		03/21/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0101.MP0019	Spinoza Enterprises Real Estate LL 615 College Ave S 35-07-36-60-0507	ELECTRIC FURNACE AND HEAT PUMP		03/21/2022	200.00	200.00
Contractor	Total Comfort Solutions LLC,					
2022.0102.MP0020	Rowe Janet 835 Spitzenburg St NE 35-07-25-52-2318	ELECTRIC WATER HEATER		03/22/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0107.MP0021	Regency At The Park 420 Myra Rd SE 36-07-31-91-0001	AC & GAS FURNACE RM #915		03/28/2022	200.00	200.00
Contractor	Grassi Refrigeration Serv Inc.,					

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2022.0108.MP0022	Espinoza T.J. 258 Damson Pl NE B 35-07-25-58-0310	ELECTRIC FURNACE & HEAT PUMP		03/29/2022	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2022.0111.MP0023	Geoghegan Kathy 224 3rd St SE 35-07-36-51-2138	AIR CONDITIONER		04/06/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0116.MP0024	Regency At The Park 420 Myra Rd SE 36-07-31-91-0001	SAFETY VALVE ON GAS METER		04/08/2022	100.00	100.00
Contractor	Youngs Heating and Cooling, Young Erik					
2022.0122.MP0025	Rau Gerald & Heidi 521 Whitman Dr W 35-07-35-52-4431	TANKLESS GAS WATER HEATER		04/14/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0123.MP0026	Thonney Michael & Janice 1113 Falbo Dr SE 35-07-36-97-0102	GAS PIPING FOR THE HOMEOWNER'S RANGE		04/15/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0124.MP0027	Zagelow Robert L 108 C St NE Apt D 35-07-25-33-0043	ELECTRIC FURNACE / AIR CONDITIONER		04/15/2022	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					
2022.0125.MP0028	Deming Joan 324 Sprucewood Pl NE 35-07-25-67-0011	REPLACE FURNACE AND AIR CONDITIONER		04/18/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0130.MP0029	Ludwig Alan G & Patricia B 772 Heron Dr SE 35-07-36-88-0008	GAS FURNACE & AIR CONDITIONER		04/20/2022	132.00	132.00
Contractor	Total Comfort Solutions LLC,					

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2022.0131.MP0030	Lemke Charlotte 753 Bedford Lp SE 35-07-36-48-0107	WATER HEATER		04/21/2022	66.00	66.00
Contractor	Sure Temp Mechanical LLC,					
2022.0135.MP0031	Preas Dan and Marva 808 Whispering Creek Ct. SE 35-07-36-07-0011	SFR		04/26/2022	472.07	472.07
Contractor	Aspire Homes LLC,					
2022.0147.MP0032	Goetzman #, Gordon B 140 Destito Ct NW 35-07-26-60-0022	GAS PKG UNIT		04/27/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0151.MP0033	Bais Don 843 Vintage Way SE 35-07-36-89-0006	GAS FURNACE AND HEAT PUMP		05/02/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0152.MP0034	Paddock, Roger 26 8th St SW 35-07-35-60-2416	GAS FURNACE		05/04/2022	66.00	66.00
Contractor	Grassi Refrigeration Serv Inc.,					
2022.0155.MP0035	Rogers Terence & Lydia 1097 Date Ave SE 35-07-36-60-1503	SFR		05/06/2022	327.24	327.24
Contractor	Eaton Construction Inc, Eaton Andrew					
2022.0167.MP0036	Gorashi Masood & Robin 366 Highland Park Dr SE 35-07-36-55-0205	GAS FURNACE		05/13/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0172.MP0037	Beck, Karrlayn 312 Highland Park Dr SE 35-07-36-63-0202	REPLACE GAS FURNACE & AC		05/17/2022	132.00	132.00
Contractor	College Place HTG & A/C,					

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2022.0173.MP0038	Schleer, Lee & Rosanne 930 Harvest Dr SE 35-06-01-52-0307	HEAT PUMP & GAS FURNACE		05/17/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0174.MP0039	Nelson Mindy 27 Mulberry Ct NE 35-07-25-71-0004	HEAT PUMP & FURNACE		05/17/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0185.MP0040	Cowl, Shirley 433 5th St SE 35-07-36-52-0302	GAS FURNACE & AC		06/01/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0195.MP0041	Warraen Carlene 718 Scenic View Dr SE 35-07-36-74-0102	REPLACE GAS FURNACE & AIR CONDITIONER		06/07/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0196.MP0042	Fisher Allen 857 Covey Ct SE 35-07-36-92-0022	REPLACE GAS FURNACE & AC		06/07/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0198.MP0043	Cahoon Robert 119 Valley Dr SE 35-07-36-58-0511	AIR HANDLER & HEAT PUMP		06/09/2022	132.00	132.00
Contractor	Campbell & Company, Jessica Castilleja					
2022.0200.MP0045	Carlin Roger 983 Brigade Pl SE 35-07-36-71-0218	REPLACE GAS FURNACE & AC		06/09/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0208.MP0047	Zaro Bruce 1019 Harvest Dr SE 35-06-01-52-0209	AC & Gas Furnace		06/16/2022	132.00	132.00
Contractor	College Place HTG & A/C,					

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2022.0209.MP0048	Walla Walla University - AP, 313 Whitman Dr W 35-07-35-51-0611	Ductless mini split with 2 indoor heads		06/16/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0210.MP0049	Wright J'Non 238 Damson PI NE Apt B 35-07-25-58-0309	Heat Pump & AC - Unit B		06/23/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0219.MP0050	Kakazu Ron 425 Larch Ave SE 35-07-36-54-0203	Gas Furnace		06/29/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0221.MP0051	Templeton,, Steve and LeRae 303 Redwood PI NE 35-07-25-68-0001	Gas Furnace & AC		06/29/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0227.MP0052	Crawford, Kenneth 1822 Bliss Ln SE 35-06-01-54-0012	REPLACE AIR CONDITIONER		07/07/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0229.MP0053	Granger, Barry 433 Stanford PI SE 35-07-36-67-0304	FURNACE/COOLER/DUCT WORK		07/07/2022	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					
2022.0230.MP0054	Goff Ray 960 Creekside Dr SE 35-07-36-96-0022	GAS FURNACE & AIR CONDITIONER		07/07/2022	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2022.0234.MP0055	Stokes Tom A 518 12th St SE 35-07-36-58-0711	FURNACE / AC		07/11/2022	132.00	132.00
Contractor	College Place HTG & A/C,					

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2022.0235.MP0056	Foster James 1103 Falbo Dr SE 35-07-36-97-0101	Furnace / AC		07/11/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0238.MP0057	Wiggins Ken 390 Highland Park Dr SE 35-07-36-54-0504	AC		07/11/2022	66.00	66.00
Contractor	Sure Temp Mechanical LLC,					
2022.0243.MP0058	Preas Dan and Marva 829 Whispering Creek Ct. SE 35-07-36-07-0004	SFR		07/12/2022	452.70	452.70
Contractor	Aspire Homes LLC,					
2022.0258.MP0059	Arnold, Jerry & Angela 722 8th St SE 35-07-36-66-0014	HEAT PUMP & AIR HANDLER		07/14/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0265.MP0060	Walla Walla University - AP, 128 2nd St SE 35-07-36-51-1101	SINGLE HEAD DUCTLESS MINI SPLIT		07/20/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0272.MP0062	Walla Walla Valley Academy 300 Academy Way SW 35-07-35-21-0102	SINGLE HEAD DUCTLESS MINI SPLIT		07/26/2022	100.00	100.00
Contractor	College Place HTG & A/C,					
2022.0271.MP0061	Reid Leonard 1421 Greeley St SW 35-07-35-73-0023	GAS WATER HEATER		07/26/2022	66.00	66.00
Contractor	J & J Plumbing of the Tri Cities, Garvin Wes					
2022.0273.MP0063	Zachrison #, James 134 Whitman Dr W 35-07-26-52-3924	GAS WATER HEATER		07/26/2022	66.00	66.00
Contractor	College Place HTG & A/C,					

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2022.0277.MP0064	James Lamar 323 B St NW 35-07-26-52-3984	DUCTLESS HEAT PUMP		08/01/2022	66.00	66.00
Contractor	Youngs Heating and Cooling, Young Erik					
2022.0283.MP0065	Tabacco Terry 134 Scenic View Dr SE 35-07-36-58-0439	GAS FURNACE AND AC		08/04/2022	132.00	132.00
Contractor	Total Comfort Solutions LLC,					
2022.0284.MP0066	Flores Jesse A 17 Evans Ave SW 35-07-35-52-4437	SINGLE HEAD MINI SPLIT IN GARAGE		08/04/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0285.MP0067	Varnell, Dan 846 Tuscany Dr SE 35-07-36-89-0012	GAS FURNACE & AC		08/04/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0287.MP0068	Brannon Frank 1036 Crestlane Dr SE 35-07-36-49-0015	GAS FURNACE AND AC		08/05/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0289.MP0069	Wright J'Non 238 Damson Pl NE Apt D 35-07-25-58-0309	HEAT PUMP & AIR HANDLER		08/08/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0291.MP0070	Austin Lijuana 1145 Sentry Dr SE 35-07-36-85-0001	GAS PIPING TO RANGE		08/09/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0294.MP0071	Johnson Melissa 1134 Vista Pl SE 35-07-36-93-0002	FURNACE & AC		08/11/2022	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					

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2022.0295.MP0072	Gospel Outreach 712 C St NE 35-07-25-58-0404	AIR CONDITIONER		08/15/2022	100.00	100.00
Contractor	College Place HTG & A/C,					
2022.0300.MP0073	Walla Walla Valley Academy 300 Academy Way SW 35-07-35-21-0102	REPLACE PACKAGE UNIT		08/18/2022	100.00	100.00
Contractor	College Place HTG & A/C,					
2022.0305.MP0074	Guglielmelli Pauline 580 Rose NE St 35-07-25-52-2429	GAS FURNACE & AC		08/19/2022	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					
2022.0316.MP0075	Myers #, Guy & Jacquie 349 Fernwood PI NE 35-07-25-64-0017	HEAT PUMP & GAS FURNACE		09/06/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0317.MP0076	Bowes Rick & Sharman 126 6th St SW 35-07-35-60-1711	GAS FURNACE & AC		09/06/2022	132.00	132.00
Contractor	Grassi Refrigeration Serv Inc.,					
2022.0318.MP0077	Toon Phil 1007 Sentry Dr SE 35-07-36-71-0123	GAS FURNACE		09/08/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0326.MP0078	Mertens Thomas 709 Date Ave SE 35-07-36-60-0711	HEAT PUMP & AIR HANDLER		09/16/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0346.MP0080	Rose, George 102 6th St SW 35-07-35-60-1709	FURNACE		09/28/2022	66.00	66.00
Contractor	College Place HTG & A/C,					

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2022.0348.MP0081	Simons Richard JR & Marjorie 965 Ensign Pl SE 35-07-36-71-0206	GAS FURNACE		09/29/2022	66.00	66.00
Contractor	College Place HTG & A/C,					
2022.0351.MP0082	Oltman Joshua 1100 College Ave S #3 35-07-35-60-2809	HEAT PUMP & AIR HANDLER		10/04/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0352.MP0083	Lewis Cameron & Jennifer 253 Schnabel Ln NW 35-07-26-72-0006	GAS FURNACE & AC		10/04/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0357.MP0084	Walla Walla University, 108 3rd St SE 35-07-36-51-2004	GAS FURNACE & AC		10/07/2022	132.00	132.00
Contractor	College Place HTG & A/C,					
2022.0358.MP0085	Le Fore Olson Sandra 1090 Garrison Village Way SE 35-07-36-96-0005	GAS FURNACE		10/10/2022	66.00	66.00
Contractor	Total Comfort Solutions LLC,					
2022.0367.MP0086	College Place Public Schools, Fry J: 1755 College Ave S 35-06-01-22-0058	REPLACE CONDENSING UNITS FOR (1) WALK IN COOLER AND (1) WALK IN FREEZER		10/18/2022	200.00	200.00
Contractor	Grassi Refrigeration Serv Inc.,					
2022.0376.MP0087	Walla Walla University - AP, 21 Ash NE 35-07-25-33-0065	FURNACE & AC		10/24/2022	132.00	132.00
Contractor	Blaze to Blizzard, Avalos Anthony					
Totals:	84		98,926.43		11,673.51	11,673.51

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2022.0023.PO0001	Pierce Matt 92 Doans Ave SW 35-07-35-69-0004	INGROUND SWIMMING POOL	20,000.00	01/31/2022	639.45	639.45
Contractor	B & B Pools,					
2022.0040.PO0002	Lopez Elden D & Alisa C 977 Commodore PI SE 35-07-36-71-0213	INGROUND SWIMMING POOL	20,000.00	02/09/2022	639.45	639.45
Contractor	B & B Pools,					
2022.0276.PO0003	Burnham Halle 33 Hadley Way NE 35-07-25-78-0211	SWIM SPA	5,000.00	08/01/2022	258.95	
Contractor	Burnham Halle					
Totals:	3		45,000.00		1,537.85	1,278.90

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2022.0019.PP0001	Masden Martha L 33 Tremont Dr NE 35-07-25-56-0209	WATER SERVICE LINE		01/28/2022	66.00	66.00
Contractor	Vixie Construction, Vixie James					
2022.0027.PP0002	Hardin Matthew 1101 Broadway Ave SE 35-07-36-60-1306	SEWER SVC LINE		02/02/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0031.PP0004	Reedy Dallas 502 Whitman Dr W 35-07-26-52-4008	REPLACE WATER LINE		02/02/2022	66.00	66.00
Contractor	Settle In Construction, Settle Ken					
2022.0038.PP0005	Thomas Alan 121 3rd St SE 35-07-36-51-1109	REPLACE SEWER SVC LINE		02/09/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					

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2022.0039.PP0006	Dawson Jeremiah 210 Rose St NE 35-07-25-52-3521	REPLACE SEWER SVC LINE		02/09/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0045.PP0007	Dull William 426 Birch Ave SE 35-07-36-60-0427	REPLACE WATER LINE		02/11/2022	66.00	66.00
Contractor	Zaco Construction,					
2022.0051.PP0008	Griebel Delmar Francia & Terrie L 448 12th St SW 35-07-35-42-0128	SFR		02/17/2022	507.13	507.13
Contractor	Griebel Delmar Francia & Terrie L					
2022.0057.PP0009	Strampher, Sandee 115 8th St SE 35-07-36-60-0526	REPLACE SEWER SVC LINE		02/18/2022	66.00	66.00
Contractor	A-1 Plumbing,					
2022.0061.PP0010	Ornelas Ruben 915 Date Ave SE 35-07-36-60-1012	INTERIOR REMODEL		02/23/2022	71.21	71.21
Contractor	A-1 Plumbing,					
2022.0064.PP0011	Saldana Juan M & Fabiola S 26 6th St SE 35-07-36-60-0519	UNDERGROUND IRRIGATION		03/02/2022	66.00	66.00
Contractor	Saldana Juan M & Fabiola S					
2022.0072.PP0012	Myers Dianne 316 4th St SE 35-07-36-60-0308	REPLACE SEWER SVC LINE		03/08/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0075.PP0013	Preas Dan and Marva 809 Whispering Creek Ct. SE 35-07-36-07-0002	SFR		03/10/2022	437.02	437.02
Contractor	Aspire Homes LLC,					

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Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0088.PP0014	Rookstool Hanns 506 Date Ave SE 35-07-36-61-0312	506 SE Date. Irrigation system backflow prevention devise.		03/16/2022	66.00	66.00
Contractor	Rookstool Hanns					
2022.0090.PP0015	Stokes Tom A 518 12th St SE 35-07-36-58-0711	SEWER LINE REPLACEMENT		03/16/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0098.PP0016	Harrison Melissa 405 8th St SE 35-07-36-60-0739	SEWER LINE REPLACEMENT		03/18/2022	66.00	66.00
Contractor	Johnson Custom Farming & Excavating, Mike Johnson					
2022.0105.PP0017	Skyway Apartments 204 12th St SE 35-07-36-58-0208	IRRIGATION SYSTEM		03/24/2022	66.00	66.00
Contractor	Andrews Irrigation Repair, Torrey Andrew					
2022.0115.PP0018	Peterson Laura 112 Davis Ave SW 35-07-35-52-4425	BATH & KITCHEN		04/08/2022	66.00	66.00
Contractor	Settle In Construction, Settle Ken					
2022.0118.PP0019	Hernandez Aaron & Norma 805 4th St SE 35-07-36-54-0102	REPLACING WATERLINE FROM METER TO HOUSE		04/12/2022	66.00	66.00
Contractor	A-1 Plumbing,					
2022.0136.PP0021	Preas Dan and Marva 808 Whispering Creek Ct. SE 35-07-36-07-0011	SFR		04/26/2022	472.07	472.07
Contractor	Aspire Homes LLC,					
2022.0144.PP0022	Kleffer Jennifer 104 8th St SE 35-07-36-60-1220	WATER SVC REPLACEMENT		04/27/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					

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Plumbing Permit

Permit Type:

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2022.0145.PP0023	Xiao Li Rong 1253 Falbo Dr SE 35-07-36-97-0407	UNDERGROUND SPRINKLERS		04/27/2022	66.00	66.00
Contractor	Xiao Li Rong					
2022.0149.PP0024	Coffeen, Nathanael & Janalee 515 Bade Ave SW 35-07-35-60-1713	REPLACE SEWER SVC FROM HOUSE TO CITY MAIN		04/29/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0156.PP0025	Rogers Terence & Lydia 1097 Date Ave SE 35-07-36-60-1503	SFR		05/06/2022	327.24	327.24
Contractor	Eaton Construction Inc, Eaton Andrew					
2022.0169.PP0026	Simons Richard JR & Marjorie 220 Rose NE 35-07-25-52-3519	REPLACE SEWER SVC FROM HOUSE TO CITY STUB BEHIND SIDEWALK		05/13/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0203.PP0027	Harral Don 27 6th St SW 35-07-35-60-2401	REPLACE SEWER SERVICE FROM HOUSE TO CITY MAIN		06/10/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0213.PP0028	Zagelow Robert L 108 C St NE Apt D 35-07-25-33-0043	Replace water service line, meter to building.		06/20/2022	66.00	
Contractor	Richardson Excavation, Richardson Jay					
2022.0226.PP0029	Wren Joseph and Cheryl 966 Brentwood Pl SE 35-07-36-66-0011	IRRIGATION SYSTEM		07/07/2022	66.00	66.00
Contractor	Wren Joseph and Cheryl					
2022.0231.PP0030	Eichner Bonavee 308 2nd St SE 35-07-36-51-2128	IRRIGATION SYSTEM		07/07/2022	66.00	66.00
Contractor	Andrews Irrigation Repair, Torrey Andrew					

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Plumbing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0244.PP0031	Preas Dan and Marva 829 Whispering Creek Ct. SE 35-07-36-07-0004	SFR		07/12/2022	452.70	452.70
Contractor	Aspire Homes LLC,					
2022.0260.PP0032	Clarke Carol A 706 5th St SE 35-07-36-59-0014	REPLACE SEWER SVC LINE FROM HOUSE TO CITY MAIN ON SE HILLCREST DR		07/14/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0268.PP0033	Knight Nicholas 217 C St NE 35-07-25-52-3502	REPLACE SEWER SVC LINE FROM HOUSE TO CITY STUB		07/20/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0304.PP0035	Schultz Meghan & Tyven 928 Birch Ave SE 35-07-36-60-1227	REPLACE SEWER SVC FROM HOUSE TO CITY MAIN		08/19/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0301.PP0034	Hewitt, Joseph 129 9th St SW 35-07-35-60-2505	IRRIGATION SYSTEM		08/19/2022	66.00	66.00
Contractor	Hewitt, Joseph					
2022.0313.PP0036	Lepiane, Dennis & Carol 621 8th St SE 35-07-36-60-0806	IRRIGATION SYSTEM		08/30/2022	66.00	66.00
Contractor	STACEY & SON LANDSCAPING LLC, Towslee Stacey					
2022.0319.PP0037	Brunot Kevin 209 Birch Ave SE 35-07-36-51-2101	INTERIOR OF HOME SEWER REPLACEMENT		09/13/2022	66.00	66.00
Contractor	Roto Rooter, Emblem Brooklynne					
2022.0320.PP0038	Brunot Kevin 209 Birch Ave SE 35-07-36-51-2101	EXTERIOR OF HOME SEWER LINE REPLACEMENT		09/13/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					

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Plumbing Permit

Permit Type:

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2022.0324.PP0039	Saldana Sergio 307 Cottonwood Ln NE 35-07-25-52-3527	IRRIGATION SYSTEM		09/15/2022	66.00	66.00
Contractor	Saldana Sergio					
2022.0333.PP0040	Piercy Bob & Jan 227 11th St SE 35-07-36-57-0107	EVACUATE AND REPLACE SEWER MAIN		09/21/2022	66.00	66.00
Contractor	A-1 Plumbing,					
2022.0343.PP0041	Kimes Donald 327 6th St SW 35-07-35-60-2316	IRRIGATION SYSTEM		09/28/2022	66.00	66.00
Contractor	Kimes Donald					
2022.0349.PP0042	Andy's Market 1117 College Ave S 35-07-36-60-1334	RECONNECTION OF CONDENSATE LINES	7,500.00	09/29/2022	168.50	168.50
Contractor	Tektoniks Corp.,					
2022.0365.PP0043	Rudolf, LaVerne M. 720 5th St SE 35-07-36-59-0011	REPLACE SEWER		10/17/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0369.PP0044	Mayne Marilyn 212 4th St SE 35-07-36-60-0324	REPLACE ORANGEBURG LINE		10/18/2022	66.00	
Contractor	A-1 Plumbing & Emergency Rooter,					
2022.0371.PP0045	Flud, James 608 Mountain View Dr SE 35-07-36-58-0816	REPLACE SEWER		10/19/2022	66.00	66.00
Contractor	Johnson Custom Farming & Excavating, Johnson Mike					
2022.0372.PP0046	Raffi Karnik Soghomonian, Garabed 213 12th St SE 35-07-36-57-0213	REPLACE SEWER		10/19/2022	66.00	66.00
Contractor	Richardson Excavation, Richardson Jay					

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Plumbing Permit

Permit Type:

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2022.0373.PP0047	Yaw Randy 721 College Ave S 35-07-36-60-0513	IRRIGATION SYSTEM		10/20/2022	66.00	66.00
Contractor	Mario's Yard Care, Aguayo Mario					
Totals:	45		7,500.00		4,943.87	4,811.87

Preliminary Plat

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0215.PR0001	J & J Kelly Construction, Inc, 418 12th St SW 35-07-35-42-0131	Deer Meadows 11 Lot Preliminary Plat		06/22/2022	900.00	900.00
Contractor	J & J Kelly Construction, Inc,					
Totals:	1				900.00	900.00

Short Plat

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0132.PS0001	HLS Trust, Shaw Tom 880 C St NE 35-07-25-43-0045	SHORT PLAT		04/22/2022	400.00	400.00
Contractor	HLS Trust, Shaw Tom					
Totals:	1				400.00	400.00

Roofing Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0034.RO0001	Aberle Brandon J. 704 Evans Ave SW 35-07-35-60-2219	REROOF		02/07/2022	138.50	138.50
Contractor	VW Quality Roofing LLC, Venegas Jesus					

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Roofing Permit

Permit Type:

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2022.0043.RO0002	Rechberger, Yvonne I. 624 Mockingbird Dr SE 35-07-36-74-0305	REROOF		02/11/2022	138.50	138.50
Contractor	Pinas Roofing, Pina Enrique					
2022.0047.RO0003	Reed Noemi 15 8th St SE 35-07-36-60-0521	REROOF		02/15/2022	138.50	138.50
Contractor	Pina's Roofing,					
2022.0055.RO0004	Clarke Carol A 706 5th St SE 35-07-36-59-0014	REROOF		02/17/2022	138.50	138.50
Contractor	Eminent Roofing Inc, Torres Jr Hector					
2022.0085.RO0005	Wise Todd 1230 Dewey Dr SE 35-07-36-56-0107	REROOF		03/10/2022	138.50	138.50
Contractor	Wise Todd					
2022.0096.RO0006	Lesmeister, Todd & Teri 846 Marine Dr SE 35-07-36-70-0302	846 SE Marine Dr. Reroof.		03/17/2022	138.50	138.50
Contractor	Padilla Construction,					
2022.0106.RO0008	Quezada Jose 1224 Central Ave SE 35-07-36-58-0220	REROOF		03/25/2022	138.50	138.50
Contractor	Quezada Jose					
2022.0110.RO0009	Denney, Marvin 30 Tremont Dr NE 35-07-25-56-0113	REROOF		04/01/2022	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2022.0119.RO0010	Paddock, Roger 26 8th St SW 35-07-35-60-2416	REROOF		04/13/2022	138.50	138.50
Contractor	VW Quality Roofing LLC, Jesus Venegas					

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2022.0126.RO0011	Peace of Home LLC, 429 College Ave S 35-07-36-60-0418	REROOF		04/18/2022	138.50	138.50
Contractor	MR General Construction, Ruiz Mario					
2022.0146.RO0012	Paynter, Lawrence & Carol 311 Highland Park Dr SE 35-07-36-63-0101	REROOF		04/27/2022	138.50	138.50
Contractor	Pinas Roofing, Pina Enrique					
2022.0163.RO0013	Arellano Veronica 805 Marine Dr SE 35-07-36-70-0210	REROOF TO ALSO INCLUDE 801 SE MARINE DR		05/06/2022	138.50	138.50
Contractor	Arellano Veronica					
2022.0175.RO0014	Vasquez Jorge 117 Scenic View Dr SE 35-07-36-58-0335	REROOF		05/17/2022	138.50	138.50
Contractor	Vasquez Jorge					
2022.0177.RO0015	Case Robert 817 Cedar Ave SE 35-07-36-60-1102	REROOF		05/19/2022	138.50	138.50
Contractor	Golden Touch Construction, Perez Julian					
2022.0178.RO0016	Caton Walt 308 Scenic View Dr SE 35-07-36-58-0416	REROOF		05/19/2022	138.50	
Contractor	Silver Star Construction, Gonzalez Fred					
2022.0180.RO0017	Colin Miguel 321 Lambert Ave NE 35-07-25-76-0002	REROOF		05/20/2022	138.50	138.50
Contractor	Colin Miguel					
2022.0187.RO0018	Siebe Amy 288 Deccio Rd NE 35-07-25-59-0205	REROOF		06/02/2022	138.50	138.50
Contractor	R & Z Roofing & Gutters LLC, Fry Zachary					

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2022.0192.RO0019	Johnson, Betty 291 Deccio Rd NE 35-07-25-43-0063	REROOF		06/06/2022	138.50	138.50
Contractor	Real Roofing,					
2022.0205.RO0020	Blake Sandi 615 Birch Ave SE 35-07-36-60-0611	REROOF FOR BOTH 615 & 619		06/16/2022	138.50	138.50
Contractor	VW Quality Roofing LLC, Jesus Venegas					
2022.0211.RO0021	Eichner, Don 308 2nd St SE 35-07-36-51-2128	REROOF		06/23/2022	138.50	138.50
Contractor	Palmer Roofing,					
2022.0220.RO0022	Myers #, Guy & Jacquie 349 Fernwood PI NE 35-07-25-64-0017	Re-roof - composition		06/29/2022	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2022.0222.RO0023	Stokes Tom A 518 12th St SE 35-07-36-58-0711	Flat Roof		06/30/2022	138.50	138.50
Contractor	VW Quality Roofing LLC, Jesus Venegas					
2022.0233.RO0024	Wentland, Shirley 224 12th St SE 35-07-36-58-0213	REROOF		07/08/2022	138.50	138.50
Contractor	Wentland, Shirley					
2022.0236.RO0025	Walla Walla University - AP, 120 2nd St SE 35-07-36-51-1102	REROOF		07/11/2022	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2022.0237.RO0026	Walla Walla University - AP, 313 Whitman Dr W 35-07-35-51-0611	REROOF		07/11/2022	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					

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2022.0239.RO0027	Pewitt Braden 1347 4th St SW 35-07-35-73-0035	REROOF		07/12/2022	138.50	138.50
Contractor	VW Quality Roofing LLC, Venegas Jesus					
2022.0240.RO0028	Borth, Shaun &Sandra 1048 Creekside Dr SE 35-07-36-88-0044	REROOF		07/12/2022	138.50	138.50
Contractor	Real Roofing,					
2022.0250.RO0029	Walters, Alvern 736 Landen Dr SE 35-07-36-74-0201	REROOF		07/13/2022	138.50	138.50
Contractor	Dabella Exteriors, Dickison Mica					
2022.0278.RO0030	Deccio Pam 220 Maple Ave NE 35-07-25-43-0013	REROOF		08/01/2022	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2022.0279.RO0031	Deccio Pam 279 Maple Ave NE 35-07-25-61-0108	REROOF		08/03/2022	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2022.0293.RO0032	Cole Bryce 632 4th St SW 35-07-35-52-4520	REROOF		08/10/2022	138.50	138.50
Contractor	Cole Bryce					
2022.0296.RO0033	Shelton Living Trust Nancy 730 8th St SE 35-07-36-60-0901	REROOF		08/15/2022	138.50	138.50
Contractor	Browning Construction LLC, Browning Seth					
2022.0297.RO0034	Scully Brent 229 Sunny Dr SE 35-07-36-58-0426	REROOF		08/16/2022	138.50	138.50
Contractor	Scully Brent					

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2022.0299.RO0035	Fuentealba Glenda 964 Ensign Pl SE 35-07-36-71-0209	REROOF		08/18/2022	138.50	138.50
Contractor	America's Construction,					
2022.0302.RO0036	Nostdal, Jim 721 4th St SE 35-07-36-65-0007	REROOF		08/19/2022	138.50	138.50
Contractor	Elsom Roofing Inc, More Scot					
2022.0311.RO0038	Scott, Kraig & Julie 966 Ensign Pl SE 35-07-36-71-0208	REROOF		08/29/2022	138.50	138.50
Contractor	MR General Construction, Ruiz Mario					
2022.0315.RO0039	Forsyth, Jim N 1227 Constitution Dr SE 35-07-36-62-0217	REROOF		09/06/2022	138.50	138.50
Contractor	R & Z Roofing & Gutters LLC, Fry Zachary					
2022.0323.RO0040	Lamar Jamey 323 B St NW 35-07-26-52-3984	REROOF		09/15/2022	138.50	138.50
Contractor	Columbia Roofing, Morales Eddie					
2022.0325.RO0041	Crosswhite Gina & Kyle 80 Spagnuolo Circle NW 35-07-26-60-0005	REROOF		09/16/2022	138.50	138.50
Contractor	Berentsen Roofing & Construction,					
2022.0335.RO0042	Vaughan Anthony & RoDawna 1024 Date Ave SE 35-07-36-57-0101	REROOF		09/22/2022	138.50	138.50
Contractor	Vaughan Anthony & RoDawna					
2022.0336.RO0043	Martinez, Janet 454 Stanford Pl SE 35-07-36-67-0202	REROOF		09/23/2022	138.50	138.50
Contractor	Martinez, Janet					

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2022.0337.RO0044	Munoz Manuel & Janet 109 10th St SE 35-07-36-60-1230	REROOF		09/23/2022	138.50	138.50
Contractor	Munoz Manuel & Janet					
2022.0344.RO0045	Opara James 111 Ash St NE 35-07-25-57-0104	REROOF		09/28/2022	138.50	138.50
Contractor	Alex Lara General Contractor, Lara Alejandro					
2022.0347.RO0046	Sulock Thomas 890 Parkside Pl SE 35-07-36-79-0010	REROOF		09/29/2022	138.50	138.50
Contractor	C & C Construction Services Inc,					
2022.0355.RO0047	Cleveland, Nancy A 115 Sunny Dr SE 35-07-36-58-0436	REROOF		10/06/2022	138.50	138.50
Contractor	Elsom Roofing, Inc, Elsom Dan					
2022.0359.RO0048	Mitchell, Robert 217 Birch Ave SE 35-07-36-51-2107	REROOF		10/12/2022	138.50	138.50
Contractor	Real Roofing, Alondra					
2022.0360.RO0049	Chapman Sandra E 409 Scenic View Dr SE 35-07-36-58-0834	REROOF		10/12/2022	138.50	138.50
Contractor	Pina's Roofing, Pina Enrique					
2022.0362.RO0050	Hollister Peter & Heidi 219 6th St SW 35-07-35-60-2302	REROOF		10/17/2022	138.50	138.50
Contractor	Hollister Peter & Heidi					
2022.0363.RO0051	Libby Joel T & Cynthia G 26 Tremont Dr NE 35-07-25-56-0115	REROOF		10/17/2022	138.50	138.50
Contractor	Libby Joel T & Cynthia G					

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Roofing Permit

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Totals:	49				6,786.50	6,648.00

Roofing Permit-Commercial

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0193.RP0002	Upper Columbia Mission Soc SDA, 1 36 8th St SW 35-07-35-60-2410	REROOF	11,000.00	06/06/2022	239.70	239.70
Contractor	Elsom Roofing Inc, More Scot					
2022.0263.RP0003	Walla Walla Valley Academy 300 Academy Way SW 35-07-35-21-0102	REROOF	108,400.00	07/19/2022	1,173.40	1,173.40
Contractor	Elsom Roofing Inc, More Scot					
2022.0312.RP0004	Wal-Mart Stores Inc. # 01-2476 1700 Meadowbrook Blvd SE 35-06-01-21-0067	REROOF	654,200.00	08/29/2022	4,391.80	4,391.80
Contractor	Clifford Lee and Associates, Phillips Susan					
Totals:	3		773,600.00		5,804.90	5,804.90

Right Of Way Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0004.RW0001	City of College Place Public Works, 80 Maple Ave SE 35-07-25-43-0065	WELL HOUSE		01/10/2022	75.00	75.00
Contractor	Nelson Construction Corp, Nelson John					
2022.0008.RW0002	SJP, LLC, Mason, Justin Shulman, J 900 College Ave S 35-07-35-60-2521	HOT MAMAS		01/18/2022	150.00	150.00
Contractor	Pearce Moody Construction Co, Pearce Justin					
2022.0013.RW0003	EIG14T WA WALLA WALLA LLC, 1225 Commercial Dr SE 35-07-36-05-0003	UREGENT CARE FACILITY		01/20/2022	150.00	150.00
Contractor	Stout Building Contractors, Ouderkirk Brian					

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2022.0028.RW0004	Hardin Matthew 1101 Broadway Ave SE 35-07-36-60-1306	SEWER SVC LINE		02/02/2022	75.00	75.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0042.RW0005	Thomas Alan 121 3rd St SE 35-07-36-51-1109	REPLACE SEWER SVC LINE		02/11/2022	150.00	150.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0048.RW0006	City of College Place Public Works,	4BIKES CONSTRUCTION		02/16/2022	150.00	150.00
	RIGHT-OF-WAY					
Contractor	Culbert Construction, Inc.,					
2022.0058.RW0007	Strampher, Sandee 115 8th St SE 35-07-36-60-0526	REPAIR SEWER SVC LINE		02/18/2022	150.00	150.00
Contractor	A-1 Plumbing,					
2022.0061.RW0008	Washington State Dept of Transport	WSDOT PROJECT NO: XL 6348 PAVING		03/03/2022		
	RIGHT-OF-WAY	FEES WAIVED				
Contractor						
2022.0080.RW0010	Ferraro Excavation LLC, Ferraro Le	REPAIR IRRIGATION LINE		03/10/2022	75.00	75.00
	RIGHT-OF-WAY					
Contractor	Ferraro Excavation LLC, Ferraro Levi					
2022.0081.RW0011	Petersen Gary 605 Landen Dr SE 35-07-36-34-0071	MOVING HOUSE		03/10/2022	75.00	75.00
Contractor	Petersen Gary					
2022.0076.RW0009	Preas Dan and Marva 809 Whispering Creek Ct. SE 35-07-36-07-0002	SFR		03/10/2022	75.00	75.00
Contractor	Aspire Homes LLC,					

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Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0091.RW0012	Stokes Tom A 518 12th St SE 35-07-36-58-0711	SEWER LINE REPLACEMENT		03/16/2022	75.00	75.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0099.RW0013	Harrison Melissa 405 8th St SE 35-07-36-60-0739	SEWER LINE REPLACEMENT		03/18/2022	150.00	150.00
Contractor	Johnson Custom Farming & Excavating, Mike Johnson					
2022.0104.RW0015	Blue Mountain Action Council, RIGHT-OF-WAY	GRAVEL PARKING STRIP AND DIVIDING CURB FOR ADDRESSES 342 THRU 358		03/23/2022	75.00	75.00
Contractor	Dick's Construction & Home Remodeling, Phillips Ri					
2022.0103.RW0014	Goodwill Industries of the Columbia, 1017 C St NE 35-07-25-52-3751	CROSSWALK, WATER/SEWER, DRIVEWAY		03/23/2022	150.00	150.00
Contractor	Chervenell Construction Co.,					
2022.0117.RW0016	Walla Walla University - AP, 26 4th St SE 35-07-36-60-0445	RETIRING GAS SERVICE LINE		04/08/2022	75.00	75.00
Contractor	Cascade Natural Gas,					
2022.0129.RW0017	Hernandez Aaron & Norma 805 4th St SE 35-07-36-54-0102	REPLACING WATER LINE FROM METER TO HOUSE		04/18/2022	75.00	75.00
Contractor	A-1 Plumbing,					
2022.0137.RW0018	Preas Dan and Marva 808 Whispering Creek Ct. SE 35-07-36-07-0011	SFR		04/26/2022	75.00	75.00
Contractor	Aspire Homes LLC,					
2022.0148.RW0019	City of College Place Public Works, RIGHT-OF-WAY	INSTALLING WATER MAINLINES AND WATER SVCS		04/27/2022	75.00	75.00
Contractor	POW Contracting, Seguin Scott					

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2022.0150.RW0020	Coffeen, Nathanael & Janalee 515 Bade Ave SW 35-07-35-60-1713	REPLACE SEWER SVC FROM HOUSE TO CITY MAIN		04/29/2022	150.00	150.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0164.RW0022	Goodwill Industries of the Columbia, 1017 C St NE 35-07-25-52-3751	INSTALL NEW GAS SVC LINE		05/06/2022	150.00	150.00
Contractor	Cascade Natural Gas,					
2022.0157.RW0021	Rogers Terence & Lydia 1097 Date Ave SE 35-07-36-60-1503	SFR		05/06/2022	75.00	75.00
Contractor	Eaton Construction Inc, Eaton Andrew					
2022.0168.RW0023	Simons Richard JR & Marjorie 220 Rose NE 35-07-25-52-3519	REPLACE SEWER SVC FROM HOUSE TO CITY STUB BEHIND SIDEWALK		05/13/2022	75.00	75.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0181.RW0024	Mehling Cynthia 314 2nd St SE 35-07-36-51-2105	REPLACE DRIVEWAY & SIDEWALK		05/25/2022	75.00	75.00
Contractor	Dick's Construction, Phillips Richard					
2022.0190.RW0025	Medica Gina 103 Mountain View Dr SE 35-07-36-58-0238	DRIVEWAY		06/03/2022	75.00	75.00
Contractor	Salazar General Construction, Salazar Celestino					
2022.0202.RW0026	Harral Don 27 6th St SW 35-07-35-60-2401	REPLACE SEWER SERVICE FROM HOUSE TO CITY MAIN		06/10/2022	150.00	150.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0207.RW0027	College Place Public Schools, Fry J; 31 Ash Ave SE 35-07-36-51-2205	31 SE Ash Ave - Replace non-ADA sidewalks		06/22/2022	150.00	150.00
Contractor	Moreno & Nelson Construction,					

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2022.0228.RW0028	Mohedano Ceballos Virginia 134 12th St SE 35-07-36-58-0207	SIDEWALK & CURBING		07/07/2022	75.00	75.00
Contractor	All in 1 Design LLC, McNicol Robert					
2022.0245.RW0029	Preas Dan and Marva 829 Whispering Creek Ct. SE 35-07-36-07-0004	SFR		07/12/2022	75.00	75.00
Contractor	Aspire Homes LLC,					
2022.0254.RW0030	Villegas Alberto & Elena 806 Date Ave SE 35-07-36-60-1139			07/13/2022	75.00	75.00
Contractor	Villegas Alberto & Elena					
2022.0259.RW0031	Clarke Carol A 706 5th St SE 35-07-36-59-0014	REPLACE SEWER SVC LINE FROM HOUSE TO CITY MAIN ON SE HILLSIDE DR		07/14/2022	75.00	75.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0262.RW0032	Garrison Creek Heights HOA, Carse	REPAIR BROKEN CURBING		07/18/2022	75.00	75.00
Contractor	RIGHT-OF-WAY Tektoniks Corp.,					
2022.0269.RW0035	Walla Walla University - AP, 313 Whitman Dr W 35-07-35-51-0611	Retiring Gas Service Line		07/20/2022	150.00	150.00
Contractor	Cascade Natural Gas,					
2022.0266.RW0033	Macias-Cuellar Cynthia 112 13th St SW 35-07-35-44-0037	FENCE		07/20/2022	75.00	
Contractor	Macias-cuellar Cynthia					
2022.0267.RW0034	Knight Nicholas, Wilson Jimmie 217 C St NE 35-07-25-52-3502	REPLACE SEWER SVC LINE FROM HOUSE TO CITY STUB		07/20/2022	75.00	75.00
Contractor	Richardson Excavation, Richardson Jay					

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Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0280.RW0036	Pocketlnet Communications Inc, Brande	INSTALL FIBER OPTIC CABLE WESTSIDE OF COLLEGE AVE INTERSECTION 12TH AVE/COLLEGE AVE/S OF SUNNY DR		08/03/2022	75.00	75.00
Contractor	Pocketlnet Communications Inc, Brandenburg Todd	RIGHT-OF-WAY				
2022.0288.RW0037	Frey Dean and Myriam	FENCE		08/08/2022	75.00	75.00
	19 C St NE					
	35-07-25-52-3545					
Contractor	Frey Dean and Myriam					
2022.0303.RW0038	Schultz Meghan & Tyven	REPLACE SEWER SVC FROM HOUSE TO CITY MAIN		08/19/2022	75.00	75.00
	928 Birch Ave SE					
	35-07-36-60-1227					
Contractor	Richardson Excavation, Richardson Jay					
2022.0309.RW0039	Nunez, Alfredo & Socorro	DEMO DRIVEWAY, APPROACH & CURB		08/26/2022	75.00	75.00
	1243 Dewey Dr SE					
	35-07-36-56-0202					
Contractor	O&E Concrete, Espindola Oswaldo					
2022.0314.RW0040	Masden, Glenn	NEW APPROACH TO DRIVEWAY		08/31/2022	75.00	75.00
	33 Tremont Dr NE					
	35-07-25-56-0209					
Contractor	Vixie Construction, Vixie William					
2022.0330.RW0041	Carrasco Martha A	REPLACE EXISTING GAS SERVICE LINE		09/21/2022	75.00	75.00
	116 Scenic View Dr SE					
	35-07-36-58-0403					
Contractor	Cascade Natural Gas,					
2022.0332.RW0042	Piercy Bob & Jan	EVACUATE AND REPLACE SEWER MAIN		09/21/2022	150.00	150.00
	227 11th St SE					
	35-07-36-57-0107					
Contractor	A-1 Plumbing,					
2022.0334.RW0043	Espinoza, Sr Tito	REPLACING LINE EXISTING GAS SERVICE LINE		09/22/2022	75.00	75.00
	624 2nd St SW					
	35-07-35-52-4462					
Contractor	Cascade Natural Gas,					

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Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0339.RW0044	Spanish SDA Church 255 Larch Ave SE 35-07-36-69-0104	SIDEWALK & ADA RAMP		09/23/2022	75.00	75.00
Contractor	America's Construction,					
2022.0361.RW0045	LaPier, William 1419 Independence Dr SE 35-07-36-62-0123	REPLACE DRIVEWAY		10/13/2022	75.00	75.00
Contractor	Salazar General Construction, Salazar Celestino					
2022.0364.RW0046	Rudolf, LaVerne M. 720 5th St SE 35-07-36-59-0011	REPLACE SEWER SVC FROM HOUSE TO MAIN		10/17/2022	75.00	75.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0366.RW0047	Kagels Gary & Margaret 1160 Sentry Dr SE 35-07-36-45-0001	REMOVE AND REPLACE SIDEWALK		10/18/2022	75.00	75.00
Contractor	Zaco Construction,					
2022.0370.RW0048	Ibarra Hector Garcia 419 Birch Ave SE 35-07-36-60-0312	SIDEWALK		10/19/2022	75.00	75.00
Contractor	Triple J Const & Cncrt LLC, Guzman Ayala					
2022.0375.RW0049	Salgada Ana K Segovia 631 Dawson St NE 35-07-25-24-0072	REMOVING CUSTOMER APPLIED CONCRETE AROUND WATER METER BOX		10/24/2022	75.00	
Contractor	Salgada Ana K Segovia					
2022.0377.RW0050	Paine Scott C. 111 6th St SE 35-07-36-60-0428	REPLACE EXISTING GAS SERVICE LINE		10/25/2022	150.00	
Contractor	Cascade Natural Gas,					
2022.0378.RW0051	Flud, James 608 Mountain View Dr SE 35-07-36-58-0816	REPLACE SEWER LINE FROM PROPERTY LINE TO CITY SEWER		10/26/2022	75.00	75.00
Contractor	Johnson Custom Farming & Excavating, Johnson Mike					

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Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0379.RW0052	Lara Alejandro & Elizabeth 1120 Birch Ave SE 35-07-36-60-1315	RETIRING GAS LINE		10/27/2022	75.00	
Contractor	Cascade Natural Gas,					
Totals:	52				4,875.00	4,500.00

Site Plan

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0224.SA0001	Vespr LLC, 806 College Ave S 35-07-35-60-2514	24-Unit, 3-Story Apartment Building		06/30/2022	900.00	900.00
Contractor	Harms Engineering Inc,					
Totals:	1				900.00	900.00

SEPA Checklist

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0166.SE0001	City of College Place, 625 College Ave S 35-07-36-60-0508	General Sewer Plan - SEPA		05/09/2022	250.00	250.00
Contractor	JUB Engineers,					
2022.0216.SE0002	J & J Kelly Construction, Inc, 418 12th St SW 35-07-35-42-0131	Deer Meadows 11 Lot Preliminary Plat		06/22/2022	250.00	250.00
Contractor	J & J Kelly Construction, Inc,					
2022.0225.SE0003	Vespr LLC, 806 College Ave S 35-07-35-60-2514	24-Unit, 3-Story Apartment Building		06/30/2022	250.00	250.00
Contractor	Harms Engineering Inc,					
2022.0232.SE0004	City of College Place Comm Develo 625 College Ave S 35-07-36-60-0508	Development Code Update		07/08/2022	250.00	250.00
Contractor						

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SEPA Checklist

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0328.SE0005	City of College Place Public Works, 428 Owens Rd 35-06-03-11-0002	Application for Coverage Under the General Permit for Biosolids Management		09/01/2022	250.00	250.00
Contractor	City of College Place Public Works, McAndrews Robe					
2022.0329.SE0006	City of College Place Public Works, 625 College Ave S 35-07-36-60-0508	Water Rights Change		09/02/2022	250.00	250.00
Contractor	City of College Place Public Works, McAndrews Robe					
Totals:	6				1,500.00	1,500.00

Single Family Residence

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0052.SF0001	Griebel Delmar Francia & Terrie L 448 12th St SW 35-07-35-42-0128	SFR	471,282.92 Sq. Ft.: 4349	02/17/2022	5,634.90	5,634.90
Contractor	Griebel Delmar Francia & Terrie L					
2022.0083.SF0003	Petersen Gary 605 Landen Dr SE 35-07-36-34-0071	MOVING HOUSE	10,000.00	03/10/2022	385.35	385.35
Contractor	Petersen Gary					
2022.0078.SF0002	Preas Dan and Marva 809 Whispering Creek Ct. SE 35-07-36-07-0002	SFR	395,627.88 Sq. Ft.: 3186	03/10/2022	4,863.69	4,863.69
Contractor	Aspire Homes LLC,					
2022.0139.SF0004	Preas Dan and Marva 808 Whispering Creek Ct. SE 35-07-36-07-0011	SFR	433,104.11 Sq. Ft.: 3512	04/26/2022	5,249.30	5,249.30
Contractor	Aspire Homes LLC,					
2022.0159.SF0005	Rogers Terence & Lydia 1097 Date Ave SE 35-07-36-60-1503	SFR	276,462.52 Sq. Ft.: 2289	05/06/2022	3,656.14	3,656.14
Contractor	Eaton Construction Inc, Eaton Andrew					

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Single Family Residence

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0247.SF0006	Preas Dan and Marva 829 Whispering Creek Ct. SE 35-07-36-07-0004	SFR	412,030.29 Sq. Ft.: 3358	07/12/2022	5,036.20	5,036.20
Contractor	Aspire Homes LLC,					

Totals:	6		1,998,507.72		24,825.58	24,825.58
		Sq. Ft.	16,694			

Sign Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0223.SI0001	Mason, Justin Shulman, Steven 900 College Ave S 35-07-35-60-2521	SIGN		06/30/2022	100.00	100.00
Contractor	Quality Signs,					
2022.0264.SI0002	EIG14T WA WALLA WALLA LLC, 1225 Commercial Dr SE 35-07-36-05-0003	(1) FREESTANDING SIGN & (3) BUILDING SIGNS	35,000.00	07/19/2022	943.31	943.31
Contractor	Mustang Sign Group, Lauren Brandon					

Totals:	2		35,000.00		1,043.31	1,043.31
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Solar Panels

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0016.SO0001	Kavanagh Michael 1379 Virginia St SW 35-07-35-77-0021	ROOF TOP SOLAR PANELS		01/21/2022	101.50	101.50
Contractor	Solgen Power LLC, George Jezreel					
2022.0142.SO0002	Brown Ricky 207 Mountain View Dr SE 35-07-36-58-0230	ROOFTOP SOLAR PANELS		04/26/2022	101.50	101.50
Contractor	Solgen Power LLC, Johnson Jackie					
2022.0143.SO0003	Stratton, Yvonne 376 Highland Park Dr SE 35-07-36-55-0304	ROOFTOP SOLAR PANELS		04/26/2022	101.50	101.50
Contractor	Nationwide Energy, Knapp Thomas					

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Solar Panels

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0170.SO0004	Nelson Kaitlyn 336 Kingwood Pl NE 35-07-25-66-0011	ROOFTOP SOLAR		05/16/2022	101.50	101.50
Contractor	Forecast Solar, LLC, Habenicht Will					
2022.0179.SO0005	Siviter David 654 Whimbrel Loop SE 35-07-36-68-0031	SOLAR		05/20/2022	101.50	101.50
Contractor	Hot Solar Solutions, Woody Troy					
2022.0212.SO0006	Rosa Raul 1133 Julia St SW 35-07-35-80-0016	PV Solar Array		06/23/2022	101.50	101.50
Contractor	Solgen Power, LLC, Gallardo Jose					
2022.0261.SO0007	Vernon Justin 406 Highland Park Dr SE 35-07-36-54-0202	ROOF TOP SOLAR		07/14/2022	101.50	101.50
Contractor	Solgen Power, LLC, Marte Gina Jean					
2022.0282.SO0008	Alvarado Rubren & Evelyn 3 Hadley Way NE 35-07-25-78-0213	ROOFTOP SOLAR		08/03/2022	101.50	101.50
Contractor	Hot Solar Solutions, Woody Troy					
2022.0286.SO0009	Ramirez, Melito And Kerri 1516 Independence Dr SE 35-07-36-62-0301	ROOFTOP SOLAR PANELS		08/05/2022	101.50	101.50
Contractor	Solgen Power LLC, Johnson Jackie					
2022.0327.SO0010	Lewis Theodore 393 Highland Park Dr SE 35-07-36-54-0305	ROOFTOP SOLAR		09/19/2022	101.50	101.50
Contractor	Solgen Power, LLC, Calderon Joan					
2022.0331.SO0011	Navarre Don Ramon 58 Mulberry Ct NE 35-07-25-71-0007	ROOFTOP SOLAR		09/21/2022	101.50	101.50
Contractor	Walla Walla Electric Co Inc, Knudson Everett					

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Solar Panels**Permit Type:**

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Totals:	11				1,116.50	1,116.50

Sewer Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0014.SP0001	EIG14T WA WALLA WALLA LLC, 1225 Commercial Dr SE 35-07-36-05-0003	UREGENT CARE FACILITY		01/20/2022	19,531.35	19,531.35
Contractor	Stout Building Contractors, Ouderkirk Brian					
2022.0020.SP0002	Finkbiner Bob 354 Highland Park Dr SE 35-07-36-63-0218	BASEMENT REMODEL FOR GUESTS		01/31/2022	500.00	500.00
Contractor	Barber Construction, Barber Dave					
2022.0046.SP0003	Sharp Donald B & Trudy Marie 995 C St NE 35-07-25-52-3744	SEWER HOOK UP INSTALL		02/11/2022	3,566.00	3,566.00
Contractor	Richardson Excavation, Richardson Jay					
2022.0082.SP0005	Petersen Gary 605 Landen Dr SE 35-07-36-34-0071	MOVING HOUSE		03/10/2022	3,566.00	3,566.00
Contractor	Petersen Gary					
2022.0077.SP0004	Preas Dan and Marva 809 Whispering Creek Ct. SE 35-07-36-07-0002	SFR		03/10/2022	3,566.00	3,566.00
Contractor	Aspire Homes LLC,					
2022.0138.SP0006	Preas Dan and Marva 808 Whispering Creek Ct. SE 35-07-36-07-0011	SFR		04/26/2022	3,566.00	3,566.00
Contractor	Aspire Homes LLC,					
2022.0158.SP0007	Rogers Terence & Lydia 1097 Date Ave SE 35-07-36-60-1503	SFR		05/06/2022	3,566.00	3,566.00
Contractor	Eaton Construction Inc, Eaton Andrew					

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Sewer Permit**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0246.SP0008	Preas Dan and Marva 829 Whispering Creek Ct. SE 35-07-36-07-0004	SFR		07/12/2022	3,566.00	3,566.00
Contractor	Aspire Homes LLC,					
2022.0255.SP0009	Villegas Alberto & Elena 806 Date Ave SE 35-07-36-60-1139			07/13/2022	3,500.00	3,500.00
Contractor	Villegas Alberto & Elena					
Totals:	9				44,927.35	44,927.35

Vacation Rental**Permit Type:**

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0092.VR0001	Villanueva Kevin & Kimberly 45 Alpine Dr NE 35-07-25-78-0104	SHORT TERM VACATION RENTAL		03/16/2022	150.00	150.00
Contractor	Outline Holdings Northwest LLC,					
2022.0094.VR0002	Cochran Colin 609 Elm Ave SE 35-07-36-60-0727	VACATION RENTAL		03/16/2022	150.00	150.00
Contractor	Blue Hill Properties,					
2022.0127.VR0003	Madsen Rebecca 103 Birch Ave NE 35-07-25-57-0202	SHORT TERM VACATION RENTAL		04/18/2022	150.00	150.00
Contractor	Madsen Rebecca					
2022.0134.VR0004	Rookstool Hanns Frederick 506 Date Ave SE 35-07-36-61-0312	ANNUAL RENEWAL		04/25/2022	116.00	116.00
Contractor	Rookstool Hanns Frederick					
2022.0188.VR0005	Rude Rea 307 6th St SE 35-07-36-61-0307	MAIN HOUSE AND UNIT 2 \$150 EACH DWELLING		06/02/2022	300.00	300.00
Contractor	Rude Rea					

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Vacation Rental

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0206.VR0006	White Michael Brent 535 Doans Ave SW 35-07-35-79-0039	Vacation Rental		06/22/2022	150.00	150.00
Contractor	White Michael Brent					
2022.0217.VR0007	Finkbiner Bob 354 Highland Park Dr SE 35-07-36-63-0218	VACATION RENTAL		06/28/2022	150.00	150.00
Contractor	Finkbiner Bob					
2022.0257.VR0008	Wren Joseph and Cheryl 966 Brentwood PI SE 35-07-36-66-0011	Vacation Rental - Two Units		07/13/2022	150.00	150.00
Contractor						
2022.0338.VR0009	Hulett, Chad Van Cleve, Kate 716 Nuthatch Dr SE 35-07-36-04-0031	SHORT TERM RENTAL		09/23/2022	150.00	150.00
Contractor	Hulett, Chad Van Cleve, Kate					
Totals:	9				1,466.00	1,466.00

Wireless Communication

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0310.WC0001	Walla Walla University - AP, 200 Ash Ave SE 35-07-36-51-1216	ROOFTOP WIRELESS COMMUNICATION FACILITY	90,000.00	08/26/2022	1,676.48	1,676.48
Contractor	Modus,					
Totals:	1		90,000.00		1,676.48	1,676.48

Water Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0015.WP0001	EIG14 WA WALLA WALLA LLC, 1225 Commercial Dr SE 35-07-36-05-0003	Urgent Care		01/20/2022	40,692.87	40,692.87
Contractor	Stout Building Contractors, Ouderkirk Brian					

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Water Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0021.WP0002	Finkbiner Bob 354 Highland Park Dr SE 35-07-36-63-0218	BASEMENT REMODEL FOR GUESTS		01/31/2022	500.00	500.00
Contractor	Barber Construction, Barber Dave					
2022.0053.WP0003	Griebel Delmar Francia & Terrie L 448 12th St SW 35-07-35-42-0128			02/17/2022	4,494.54	4,494.54
Contractor	Griebel Delmar Francia & Terrie L					
2022.0084.WP0005	Petersen Gary 605 Landen Dr SE 35-07-36-34-0071	MOVING HOUSE		03/10/2022	4,494.54	4,494.54
Contractor	Petersen Gary					
2022.0079.WP0004	Preas Dan and Marva 809 Whispering Creek Ct. SE 35-07-36-07-0002	SFR		03/10/2022	4,494.54	4,494.54
Contractor	Aspire Homes LLC,					
2022.0140.WP0006	Preas Dan and Marva 808 Whispering Creek Ct. SE 35-07-36-07-0011	SFR		04/26/2022	4,494.54	4,494.54
Contractor	Aspire Homes LLC,					
2022.0160.WP0007	Rogers Terence & Lydia 1097 Date Ave SE 35-07-36-60-1503	SFR		05/06/2022	4,494.54	4,494.54
Contractor	Eaton Construction Inc, Eaton Andrew					
2022.0248.WP0008	Preas Dan and Marva 829 Whispering Creek Ct. SE 35-07-36-07-0004	SFR		07/12/2022	4,494.54	4,494.54
Contractor	Aspire Homes LLC,					
2022.0256.WP0009	Villegas Alberto & Elena 806 Date Ave SE 35-07-36-60-1139			07/13/2022	3,500.00	3,500.00
Contractor	Villegas Alberto & Elena					

Permit Report

01/01/2022 to 10/31/2022

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Water Permit

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
Totals:	9				71,660.11	71,660.11

Zoning Amendment

Permit Type:

Permit Number	Name	Description	Valuation	Date Issued	FeeTotal	Total Paid
2022.0068.ZA0001	The Planning and Zoning Resource 1255 Commercial Dr SE 35-07-36-41-0054	PROPOSED SUN RENTAL		03/04/2022	69.00	69.00
Contractor	The Planning and Zoning Resource Company, Lyles Sh					
2022.0322.ZA0002	Realm Land Services, Reed Brianna 550 Whitman Dr E 35-07-36-99-0001	ZONING COMPLIANCE LETTER		09/15/2022	69.00	69.00
Contractor	Realm Land Services, Reed Brianna					
Totals:	2				138.00	138.00

Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Oct. Qty.	Oct. Valuation	Oct. Fees
Accessory Dwelling Unit	2	218,817.21	5,235.40			
Boundary Line Adjustment	4		400.00			
Building Permit	48	1,115,178.39	27,873.64	4	49,819.10	1,587.15
Commercial	12	3,714,509.50	42,927.84	1	115,000.00	1,980.75
Demolition Permit	3		217.50			
Franchise Agreement	1		5,000.00			
Grading Permit	4	1,012,315.51	7,836.65			
Manufactured Home Permit	1		300.00			
Mechanical Permit	84	98,926.43	11,673.51	6		794.00
Plumbing Permit	45	7,500.00	4,943.87	5		330.00
Pool Permit	3	45,000.00	1,537.85			
Preliminary Plat	1		900.00			
Right Of Way Permit	52		4,875.00	8		675.00
Roofing Permit	49		6,786.50	5		692.50
Roofing Permit-Commercial	3	773,600.00	5,804.90			

Report Summary

Permit Type:	Total Qty.	Total Valuation	Total Fees	Oct. Qty.	Oct. Valuation	Oct. Fees
SEPA Checklist	6		1,500.00			
Sewer Permit	9		44,927.35			
Short Plat	1		400.00			
Sign Permit	2	35,000.00	1,043.31			
Single Family Residence	6	1,998,507.72	24,825.58			
Site Plan	1		900.00			
Solar Panels	11		1,116.50			
Vacation Rental	9		1,466.00			
Water Permit	9		71,660.11			
Wireless Communication	1	90,000.00	1,676.48			
Zoning Amendment	2		138.00			
	369	9,109,354.76	275,965.99	29	164,819.10	6,059.40

Report Period 10/1/2022 ~ 10/31/2022

WALLA WALLA AREA BUILDING PERMIT STATISTICS

JURISDICTION SINGLE FAMILY RESIDENCE PERMITS	THIS TIME PERIOD		YEAR TO DATE - Same time in:											
			2022		2021		2020		2019		2018		2017	
	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount	#	\$ Amount
CITY OF WALLA WAL			32	9,196,563	37	12,634,193	27	8,669,879	44	13,338,151	103	30,650,895	38	9,996,079
COLLEGE PLACE			6	2,186,825	26	7,205,020	6	2,066,584	50	13,724,240	41	10,055,212	33	8,108,537
WALLA WALLA COU	6	1,717,355	41	16,894,628	31	10,577,344	44	17,757,237	38	14,379,857	44	13,690,685	40	13,585,500
TOTAL SINGLE FAMILY RESIDENCE	6	1,717,355	79	28,278,016	94	30,416,557	77	28,493,700	132	41,442,248	188	54,396,792	111	31,690,116
*MANUFACTURED HOMES														
ALL OTHER BUILDING PERMITS		2,006,920		68,428,995		88,783,361		105,406,140		67,899,597		60,787,992		63,031,842
GRAND TOTAL ALL PERMITS		3,724,275		96,707,011		119,199,918		133,899,840		109,341,845		115,184,784		94,721,958

**Manufactured Homes not included in totals*

HOME BUILDERS ASSOCIATION OF TRI-CITIES - WALLA WALLA BUILDING PERMIT LIST

MONTH END October 31,2022

Jurisdiction	Permit #	Description	Contractor	Owner	Site Address	Value	ValueN	MHValue
CITY OF WALLA WA	220156	COMM REMODEL/RE	CITY OF WALLA WALLA	WALLA WALLA CITY OF	616 E TIETAN ST	\$14,000.00	\$0.00	\$0.00
	220658	DECK/PERGOLA	B WATTS DESIGN BUILDERS L	CLUBB, RILEY B	700 LIBERTY PL	\$96,704.00	\$0.00	\$0.00
	220841	TENANT IMPROVEMT	***EATON CONSTRUCTION	SALAZAR, JOSUE C	420 W MAIN ST	\$8,700.00	\$0.00	\$0.00
	220849	RES REMODEL/REPAI	DOVETAIL STUDIO	MULHOLLAND, LINDSA	1829 CRESTLINE DR	\$249,311.00	\$0.00	\$0.00
	220880	RES ADDITION	JACOBSON CONST	SEELY, ELIZABETH OC	1870 FAIRWAY DR	\$152,083.00	\$0.00	\$0.00
	220881	COMM REMODEL/RE	OWNER	CDF HOLDINGS LLC	655 W POPLAR ST	\$15,000.00	\$0.00	\$0.00
	220917	ACCESSORY BLDG	KC INDUSTRIES INC	WALLA WALLA PORT O	1318 DELL AVE	\$25,078.00	\$0.00	\$0.00
	220953	PATIO/PATIO COVER	SETTLE IN CONSTRUCTION L	HOLLANDSWORTH, SH	1007 BONNIE BRAE ST	\$6,195.00	\$0.00	\$0.00
	220954	DEMO	***W MCKAY CONSTR LLC	ZELMAN WALLA WALL	1631 W ROSE ST	\$50,000.00	\$0.00	\$0.00
	220969	RES REMODEL/REPAI	WINE VALLEY HOME RSTRTN	NEWCOM, MARY ANN	631 FRANCIS AVE	\$50,000.00	\$0.00	\$0.00
	221011	RES REMODEL/REPAI	KC INDUSTRIES INC	T J CLINE LLC	212 N ROOSEVELT ST	\$48,458.00	\$0.00	\$0.00
	221039	RES REMODEL/REPAI	ADVANCED HOME RENOVATI	DOYLE, RICKY L	926 OLYMPIA DR	\$50,000.00	\$0.00	\$0.00
	221061	DEMO	OWNER	CORLISS MOTOR COM	11 N COLVILLE ST	\$32,382.00	\$0.00	\$0.00
	221091	SIDING/WINDOWS	FLOOR TO ROOF LLC	HOLM, LORI L	228 MALCOLM ST	\$38,800.00	\$0.00	\$0.00
	221094	GARAGE	***JEFF MOELLER CONST INC	FAZZARI, GREGORY J	2007 PLEASANT ST	\$54,387.00	\$0.00	\$0.00
	CW1022	PERMIT UNDR \$5000				\$0.00	\$14,787.00	\$0.00
Jurisdiction Total						\$891,098.00	\$14,787.00	\$0.00
COLLEGE PLACE	220354	SIDING/WINDOWS	HOME DEPOT	KOCH, BRENDEN	223 6TH ST SW	\$6,972.00	\$0.00	\$0.00
	220356	COMM ADDITION	OWNER	UPPER COLUMBIA MIS	212 4TH ST SW	\$115,000.00	\$0.00	\$0.00
	220368	SIDING/WINDOWS	OWNER	STANGER, LAKATHERI	304 11TH ST SW	\$10,000.00	\$0.00	\$0.00
	220374	ACCESSORY BLDG	LOZANOS REMODEL LLC	VGC MASTER PROPER	1068 GARRISON VILLAGE WAY S	\$28,847.00	\$0.00	\$0.00
	CP1022	PERMIT UNDR \$5000				\$0.00	\$4,000.00	\$0.00
Jurisdiction Total						\$160,819.00	\$4,000.00	\$0.00
WALLA WALLA COU	210413	POLE BLDG	OWNER	DAVIS VOLNEY, EDWIN	LEWIS PEAK RD	\$11,100.00	\$0.00	\$0.00
	220205	NEW COMMERCIAL	KC INDUSTRIES INC	PORT OF WALLA WALL	1206 MIDDLE WAITSBURG RD	\$178,382.00	\$0.00	\$0.00
	220248	SFR	OWNER	BOCANEGRA, THALIA	388 RUSSET RD	\$374,331.00	\$0.00	\$0.00
	220266	POLE BLDG	JACK WALLACE CONSTRUCTI	REID, THOMAS	1056 S CAMPBELL RD	\$19,980.00	\$0.00	\$0.00
	220291	SFR -ADU	OWNER	BOCANEGRA, THALIA	386 RUSSET RD	\$149,461.00	\$0.00	\$0.00
	220293	ACCESSORY BLDG	OWNER	AKNKROM, DOUGLAS	1547 E HWY 124	\$45,000.00	\$0.00	\$0.00
	220349	SFR	AAA GENERAL CONSTRUCTIO	KELLER, TERRY & DEB	68 LILAC CT	\$384,114.00	\$0.00	\$0.00
	220391	POLE BLDG	IDEAL BUILDINGS	CHALK, JAIME BETH	814 BISCUIT RIDGE RD	\$26,544.00	\$0.00	\$0.00
	220393	SFR -ADU	HARVEY & SON CONSTRUCTI	EASTMAN, ROCKY & S	3316 BLUE CREEK RD	\$254,432.00	\$0.00	\$0.00
	220400	RES REMODEL/REPAI	BOCANEGRA CONSTRUCTION	YENNEY, KATHLEEN F	1813 PIKE PL	\$130,000.00	\$0.00	\$0.00
	220406	RES ADDITION	ADKINS & SONS LLC	CURFMAN, JOSHUA D	325 FIRST ST	\$33,946.00	\$0.00	\$0.00
	220411	CARPORT	LEVEL UP CONSTRUCTION	RIMPLER, SCOTT R	211 PARADISE DR	\$12,300.00	\$0.00	\$0.00
	220412	RES ADDITION	OWNER	FOSTER, JENNIFER &	226 BUSSELL RD	\$41,840.00	\$0.00	\$0.00
	220445	POLE BLDG	JACK WALLACE CONSTRUCTI	ENG, MICHAEL	211 GREYSTONE DR	\$69,930.00	\$0.00	\$0.00
	220454	RES REMODEL/REPAI	TO BE DETERMINED	GARRETT, ANTHONY A	237 BLUFF HAVEN RD	\$119,190.00	\$0.00	\$0.00
	220461	SFR	LEXAR HOMES YAKIMA	LARKSPUR SR LLC	661 SUN HARBOR DR	\$229,073.00	\$0.00	\$0.00

***HBA MEMBER

SFR = SINGLE FAMILY RESIDENCE

<i>Jurisdiction</i>	<i>Permit #</i>	<i>Description</i>	<i>Contractor</i>	<i>Owner</i>	<i>Site Address</i>	<i>Value</i>	<i>ValueN</i>	<i>MHValue</i>
WALLA WALLA COU	220462	POLE BLDG	OWNER	QUANDT, LYLE & AMY	72 HARBOR BLVD	\$63,936.00	\$0.00	\$0.00
	220467	RES REMODEL/REPAI	LOZANOS REMODEL LLC	THOMPSON, DAVID D	337 MISSION RD	\$10,705.00	\$0.00	\$0.00
	220472	CARPORT	COAST TO COAST CARPORTS	DUFF, TYLER E	3438 HANSON LP	\$37,500.00	\$0.00	\$0.00
	220489	RES REROOF	SMITH CONSTRUCTION LLC	HARRINGTON, WADE L	850 LAKE RD	\$20,000.00	\$0.00	\$0.00
	220496	HEAT PUMP/HVAC	***TOTAL COMFORT SOLUTIO	CONTRERAS, SANTIAG	45 ERDMAN LN	\$13,000.00	\$0.00	\$0.00
	220498	SFR	***ADAIR HOMES	TOMARAS, DEBRA & T	1167 HONEYBEE LN	\$325,944.00	\$0.00	\$0.00
	220504	RES REROOF	ELSOM ROOFING INC	TELSTAD, MARTIN J	1416 BRYANT AVE	\$6,600.00	\$0.00	\$0.00
	220508	HEAT PUMP/HVAC	***COLLEGE PLACE HEATING	BUSSELL, LARRY	380 INGHAM RD	\$8,821.00	\$0.00	\$0.00
	220514	HEAT PUMP/HVAC	***TOTAL COMFORT SOLUTIO	RF KIBLER FARM LLC	1048 SPRING CREEK RD	\$7,650.00	\$0.00	\$0.00
	220517	HEAT PUMP/HVAC	MIKE'S MECHANICAL SERVIC	DEAL, ROBERT V	16115 E HWY 124	\$15,838.00	\$0.00	\$0.00
	220520	HEAT PUMP/HVAC	***TOTAL COMFORT SOLUTIO	BLUE MTN AREA FOUN	97 LAMAR RD	\$12,900.00	\$0.00	\$0.00
	220521	HEAT PUMP/HVAC	***TOTAL COMFORT SOLUTIO	BETTS, ROBERT T	2150 PLEASANT ST	\$6,602.00	\$0.00	\$0.00
	220523	RES REROOF	PINA'S ROOFING	PHINNEY HATCHERY I	782 ELECTRIC AVE	\$10,500.00	\$0.00	\$0.00
	220524	HEAT PUMP/HVAC	***DELTA HEATING & COOLIN	FLAT TOP RANCH LLC	758 FLAT TOP RD	\$8,200.00	\$0.00	\$0.00
	220525	RES REROOF	ELSOM ROOFING INC	NORRIS, KENNETH D	1747 STURM AVE	\$9,000.00	\$0.00	\$0.00
	WC1022	PERMIT UNDR \$5000				\$0.00	\$16,752.00	\$0.00
<i>Jurisdiction Total</i>						\$2,636,819.00	\$16,752.00	\$0.00
<i>Grand Total</i>						\$3,688,736.00	\$35,539.00	\$0.00